

Statement of Activities
Church - 100% Complete
 June 30, 2021

Account Shortcut and Description	Annual Budget	YTD Actual	Annual Budget vs. YTD Actual	YTD as % of Annual Budget	YTD Budget vs. YTD Actual
Income					
Administration					
400.01CHAD Sunday collection	456,000.00	417,224.27	(38,775.73)	91.49	(38,775.73)
400.04CHAD Children's Collection	80.00	29.23	(50.77)	36.53	(50.77)
401.00CHAD Donations	1,000.00	142.00	(858.00)	14.20	(858.00)
404.00CHAD Interest income	2,900.00	2,929.90	29.90	101.03	29.90
406.00CHAD Subsidies from parishes	0.00	466.68	466.68	0.00	466.68
408.00CHAD Stipends and offerings	1,400.00	2,335.00	935.00	166.78	935.00
408.01 Votive Candles	1,800.00	2,791.93	991.93	155.10	991.93
420.00CHAD Other income - operating	1,000.00	565.90	(434.10)	56.59	(434.10)
425.01CHAD CSA Payback	700.00	2,265.47	1,565.47	323.63	1,565.47
425.02CHAD CFWM Educational Foundation	2,700.00	0.00	(2,700.00)	0.00	(2,700.00)
435.00CHAD Bequests	1,000.00	4,016.83	3,016.83	401.68	3,016.83
435.01CHAD Memorials	800.00	1,130.00	330.00	141.25	330.00
450.02CHAD Building Maintenance Fund	9,700.00	9,674.00	(26.00)	99.73	(26.00)
465.00CHAD SBA-PPP Note Forgiveness	0.00	139,580.78	139,580.78	0.00	139,580.78
Administration Totals:	479,080.00	583,151.99	104,071.99	121.72	104,071.99
Christian Service					
401.01CHCHR Good Samaritan Fund	21,800.00	14,621.18	(7,178.82)	67.06	(7,178.82)
402.01CHCHR St. Charles Community Kitchen	700.00	2,975.83	2,275.83	425.11	2,275.83
403.01CHCHR St. Charles Community Kitchen	(700.00)	(2,925.83)	(2,225.83)	417.97	(2,225.83)
Christian Service Totals:	21,800.00	14,671.18	(7,128.82)	67.30	(7,128.82)
Worship					
401.01CHWOR Flower Donations	1,400.00	1,565.00	165.00	111.78	165.00
Income Totals:	502,280.00	599,388.17	97,108.17	119.33	97,108.17
Expense					
Administration					
500.00CHAD Salaries	120,720.00	106,229.52	14,490.48	87.99	14,490.48
503.01CHAD FICA/Medicare	6,780.00	5,790.05	989.95	85.39	989.95
503.02CHAD Medical/dental insurance	15,470.00	17,123.51	(1,653.51)	110.68	(1,653.51)
503.04CHAD Retirement plan contributions	12,830.00	14,895.58	(2,065.58)	116.09	(2,065.58)
503.05CHAD Unemployment insurance contrib	570.00	527.10	42.90	92.47	42.90
503.08CHAD Life insurance	420.00	434.40	(14.40)	103.42	(14.40)
503.09CHAD Priest Auto Insurance	780.00	1,004.99	(224.99)	128.84	(224.99)
504.00CHAD Clergy food reimbursement	3,140.00	2,442.28	697.72	77.77	697.72
506.01CHAD Priest Staff Development	990.00	20.00	970.00	2.02	970.00
507.00CHAD Travel/meetings	200.00	132.75	67.25	66.37	67.25

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508.00CHAD Hospitality	460.00	454.92	5.08	98.89	5.08
511.00CHAD Technology support	2,000.00	2,219.53	(219.53)	110.97	(219.53)
512.00CHAD Contracted services	5,400.00	5,723.51	(323.51)	105.99	(323.51)
514.00CHAD Dues and memberships	300.00	335.00	(35.00)	111.66	(35.00)
515.00CHAD Postage/shipping	2,900.00	2,849.26	50.74	98.25	50.74
524.00CHAD General supplies	3,000.00	1,255.57	1,744.43	41.85	1,744.43
525.00CHAD Printing/copying	900.00	1,399.21	(499.21)	155.46	(499.21)
541.00CHAD Taxes and assessments	250.00	222.53	27.47	89.01	27.47
543.00CHAD Subsidies to schools	1,400.00	1,400.00	0.00	100.00	0.00
552.00CHAD Bank fees/payment processing fe	6,220.00	5,914.85	305.15	95.09	305.15
560.00CHAD Other expenses	400.00	225.94	174.06	56.48	174.06
Administration Totals:	185,130.00	170,600.50	14,529.50	92.15	14,529.50
Parish Life					
512-01CHLIF Contracted Services-Stewardship	900.00	0.00	900.00	0.00	900.00
524.00CHLIF General supplies	1,500.00	1,081.93	418.07	72.12	418.07
Parish Life Totals:	2,400.00	1,081.93	1,318.07	45.08	1,318.07
Christian Service					
524.00CHCHR General supplies	1,400.00	1,803.72	(403.72)	128.83	(403.72)
544.02CHCHR Good Samaritan Expense	21,800.00	14,621.18	7,178.82	67.06	7,178.82
Christian Service Totals:	23,200.00	16,424.90	6,775.10	70.80	6,775.10
Worship					
505.00CHWOR Conferences/seminars/worksh	900.00	295.00	605.00	32.77	605.00
507.01CHWOR Travel Visiting Priests	1,440.00	397.50	1,042.50	27.60	1,042.50
512.00CHWOR Contracted services	2,150.00	1,633.00	517.00	75.95	517.00
512-01CHWOR Music Ministry Contracted Serv	2,850.00	3,790.00	(940.00)	132.98	(940.00)
513.00CHWOR Books/periodicals/subscriptions	1,300.00	267.30	1,032.70	20.56	1,032.70
524.00CHWOR General supplies	3,500.00	4,125.13	(625.13)	117.86	(625.13)
524.01CHWOR Votive Candles	1,100.00	701.25	398.75	63.75	398.75
524.02CHWOR Music Ministry Supplies	400.00	404.73	(4.73)	101.18	(4.73)
524.03CHWOR Liturgy/Worship Committee	1,500.00	169.32	1,330.68	11.28	1,330.68
Worship Totals:	15,140.00	11,783.23	3,356.77	77.83	3,356.77
Plant operations and maintenance					
512.00CHPLA Contracted services	3,500.00	3,586.67	(86.67)	102.47	(86.67)
512.01CHPLA Cleaning	7,090.00	9,012.17	(1,922.17)	127.11	(1,922.17)
512.02CHPLA Snow Removal	3,000.00	1,843.50	1,156.50	61.45	1,156.50
524.00CHPLA General supplies	2,500.00	4,600.96	(2,100.96)	184.03	(2,100.96)
530.00CHPLA Insurance	13,700.00	13,029.60	670.40	95.10	670.40
531.00CHPLA Telecommunications	2,500.00	2,119.33	380.67	84.77	380.67
531.01CHPLA Internet Rectory	2,600.00	2,648.52	(48.52)	101.86	(48.52)
532.0101 Electricity Rectory	1,440.00	868.49	571.51	60.31	571.51
532.0201 Rectory Gas	1,020.00	1,012.87	7.13	99.30	7.13
532.0301CHPLA Water and Sewer Rectory	500.00	480.52	19.48	96.10	19.48
532.301CHPLA Electricity-Convent	380.00	576.71	(196.71)	151.76	(196.71)
532.302CHPLA Natural Gas-Convent	700.00	332.79	367.21	47.54	367.21
532.303CHPLA Water & Sewer-Convent	300.00	463.94	(163.94)	154.64	(163.94)
532.01CHPLA Electricity	9,000.00	7,566.78	1,433.22	84.07	1,433.22

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532.02CHPLA Natural gas/propane/heat	5,300.00	6,049.15	(749.15)	114.13	(749.15)
532.03CHPLA Water and Sewer	2,530.00	2,871.41	(341.41)	113.49	(341.41)
533.00CHPLA Repairs and maintenance	5,000.00	8,714.61	(3,714.61)	174.29	(3,714.61)
533:01 Rectory Repairs & Maintenance	500.00	0.00	500.00	0.00	500.00
533.02 Convent Maintenance	3,500.00	1,116.29	2,383.71	31.89	2,383.71
533.03 Equipment & Tools	500.00	899.99	(399.99)	179.99	(399.99)
540.00CHPLA Rent/lease expense	5,000.00	5,007.03	(7.03)	100.14	(7.03)
Plant operations and maintenance Totals:	70,560.00	72,801.33	(2,241.33)	103.18	(2,241.33)
Expense Totals:	296,430.00	272,691.89	23,738.11	91.99	23,738.11
Income - Expense:	205,850.00	326,696.28	120,846.28		120,846.28