

**Statement of Activities**  
**Faith Formation - 100% Complete**  
 June 30, 2021

<b>Account Shortcut and Description</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Annual Budget vs. YTD Actual</b>	<b>YTD as % of Annual Budget</b>	<b>YTD Budget vs. YTD Actual</b>
<b>Income</b>					
<b>Religious Education (K-8)</b>					
401.00FFREL Donations	0.00	36.60	36.60	0.00	36.60
402.01FFREL RE Fundraising Income	3,170.00	779.00	(2,391.00)	24.57	(2,391.00)
403.01FFREL RE Fundraising Expense	0.00	(779.00)	(779.00)	0.00	(779.00)
409.00FFREL Tuition	1,000.00	160.00	(840.00)	16.00	(840.00)
Religious Education (K-8) Totals:	4,170.00	196.60	(3,973.40)	4.71	(3,973.40)
<b>Youth Ministry (9-12)</b>					
401.00FFYOU Donations	500.00	0.00	(500.00)	0.00	(500.00)
Income Totals:	4,670.00	196.60	(4,473.40)	4.21	(4,473.40)
<b>Expense</b>					
<b>Administration</b>					
500.00FFAD Salaries	28,970.00	21,693.16	7,276.84	74.88	7,276.84
503.01FFAD FICA/Medicare	2,030.00	1,646.48	383.52	81.10	383.52
503.04FFAD Retirement plan contributions	2,280.00	2,280.00	0.00	100.00	0.00
503.05FFAD Unemployment insurance contribu	240.00	240.00	0.00	100.00	0.00
503.08FFAD Life insurance	110.00	110.04	(0.04)	100.03	(0.04)
599.01FFAD Transfer To (From) - Church	0.00	(27,425.92)	27,425.92	0.00	27,425.92
Administration Totals:	33,630.00	(1,456.24)	35,086.24	-4.33	35,086.24
<b>Religious Education (K-8)</b>					
505.00FFREL Conferences/seminars/workshop	350.00	0.00	350.00	0.00	350.00
508.00FFREL Hospitality	200.00	0.00	200.00	0.00	200.00
512.00FFREL Contracted services	780.00	190.00	590.00	24.35	590.00
513.00FFREL Books/periodicals/subscriptions	160.00	17.03	142.97	10.64	142.97
521.00FFREL Textbooks/instructional supplies	1,200.00	794.88	405.12	66.24	405.12
524.00FFREL General supplies	250.00	197.64	52.36	79.05	52.36
524.01FFREL Vacation Bible School Supplies	310.00	0.00	310.00	0.00	310.00
550.01FFREL Religious Ed Field Trips & Social	610.00	0.00	610.00	0.00	610.00
Religious Education (K-8) Totals:	3,860.00	1,199.55	2,660.45	31.08	2,660.45
<b>Youth Ministry (9-12)</b>					
512.00FFYOU Contracted services	100.00	100.00	0.00	100.00	0.00
513.00FFYOU Books/periodicals/subscriptions	100.00	0.00	100.00	0.00	100.00
524.00FFYOU General supplies	100.00	0.00	100.00	0.00	100.00
Youth Ministry (9-12) Totals:	300.00	100.00	200.00	33.33	200.00
<b>Adult/Family Formation</b>					
505.00FFADU Conferences/seminars/worksho	100.00	0.00	100.00	0.00	100.00

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512.00FFADU Contracted services	100.00	0.00	100.00	0.00	100.00
521.00FFADU Textbooks/instructional supplies	250.00	98.07	151.93	39.22	151.93
Adult/Family Formation Totals:	450.00	98.07	351.93	21.79	351.93
<b>Senior Formation</b>					
508.01FFSEN Hopitality Adult FF	100.00	62.46	37.54	62.46	37.54
512.01FFSEN Contracted Services Adult FF	100.00	50.00	50.00	50.00	50.00
513.01FFSEN Books/periodicals/subscriptions	3,410.00	2,884.48	525.52	84.58	525.52
524.01FFSEN General Supplies Adult FF	200.00	26.35	173.65	13.17	173.65
Senior Formation Totals:	3,810.00	3,023.29	786.71	79.35	786.71
Expense Totals:	42,050.00	2,964.67	39,085.33	7.05	39,085.33
<b>Income - Expense:</b>	(37,380.00)	(2,768.07)	34,611.93		34,611.93