

Statement of Activities

Church - 50% Complete

December 31, 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	430,000.00	208,459.74	(221,540.26)	48.47	(6,540.24)
400.04CHAD Children's Collection	80.00	12.86	(67.14)	16.07	(27.16)
401.00CHAD Donations	1,000.00	16,169.62	15,169.62	1,616.96	15,669.64
404.00CHAD Interest income	2,600.00	1,500.57	(1,099.43)	57.71	200.55
408.00CHAD Stipends and offerings	2,200.00	935.11	(1,264.89)	42.50	(164.87)
408:01 Votive Candles	2,810.00	1,256.39	(1,553.61)	44.71	(148.63)
420.00CHAD Other income - operating	900.00	32.30	(867.70)	3.58	(417.70)
425.01CHAD CSA Payback	700.00	40.00	(660.00)	5.71	(309.98)
425.02CHAD CFWM Educational Foundation	2,700.00	670.00	(2,030.00)	24.81	(680.00)
435.00CHAD Bequests	4,600.00	1,959.83	(2,640.17)	42.60	(340.15)
435.01CHAD Memorials	1,360.00	0.00	(1,360.00)	0.00	(679.98)
450.02CHAD Building Maintenance Fund	9,940.00	5,057.32	(4,882.68)	50.87	87.34
Administration Totals:	458,890.00	236,093.74	(222,796.26)	51.45	6,648.82
Christian Service					
401.01CHCHR Good Samaritan Fund	15,840.00	18,418.68	2,578.68	116.27	10,498.68
402.01CHCHR St. Charles Community Kitchen	2,800.00	3,376.49	576.49	120.58	1,976.51
403.01CHCHR St. Charles Community Kitchen	(2,800.00)	(949.53)	1,850.47	33.91	450.45
Christian Service Totals:	15,840.00	20,845.64	5,005.64	131.60	12,925.64
Worship					
401.01CHWOR Flower Donations	1,570.00	850.00	(720.00)	54.14	65.02
Income Totals:	476,300.00	257,789.38	(218,510.62)	54.12	19,639.48
Expense					
Administration					
500.00CHAD Salaries	126,140.00	55,734.21	70,405.79	44.18	7,335.81
503.01CHAD FICA/Medicare	7,710.00	3,214.19	4,495.81	41.68	640.81
503.02CHAD Medical/dental insurance	23,830.00	9,180.48	14,649.52	38.52	2,734.50
503.03CHAD Premium-sharing credits	0.00	(25.92)	25.92	0.00	25.92
503.04CHAD Retirement plan contributions	15,820.00	6,439.55	9,380.45	40.70	1,470.43
503.05CHAD Unemployment insurance contrib	610.00	98.45	511.55	16.13	206.53
503.08CHAD Life insurance	450.00	170.74	279.26	37.94	54.26
503.09CHAD Priest Auto Insurance	770.00	387.00	383.00	50.25	(1.98)
504.00CHAD Clergy food reimbursement	2,520.00	1,233.03	1,286.97	48.92	26.97
506.00CHAD Staff development	300.00	179.10	120.90	59.70	(29.10)
506.01CHAD Priest Staff Development	940.00	700.00	240.00	74.46	(230.02)
507.00CHAD Travel/meetings	200.00	0.00	200.00	0.00	100.02

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508.00CHAD Hospitality	460.00	511.93	(51.93)	111.28	(281.95)
511.00CHAD Technology support	2,000.00	524.57	1,475.43	26.22	475.45
512.00CHAD Contracted services	5,100.00	1,726.82	3,373.18	33.85	823.18
514.00CHAD Dues and memberships	300.00	0.00	300.00	0.00	150.00
515.00CHAD Postage/shipping	2,900.00	1,549.63	1,350.37	53.43	(99.61)
524.00CHAD General supplies	1,300.00	514.32	785.68	39.56	135.66
525.00CHAD Printing/copying	1,400.00	834.52	565.48	59.60	(134.50)
541.00CHAD Taxes and assessments	270.00	0.00	270.00	0.00	135.00
552.00CHAD Bank fees/payment processing fe	5,400.00	2,982.00	2,418.00	55.22	(282.00)
560.00CHAD Other expenses	2,500.00	1,670.00	830.00	66.80	(420.02)
Administration Totals:	200,920.00	87,624.62	113,295.38	43.61	12,835.36
Parish Life					
508.00CHLIF Hospitality	150.00	0.00	150.00	0.00	75.00
512-01CHLIF Contracted Services-Stewardship	1,280.00	0.00	1,280.00	0.00	640.02
524.00CHLIF General supplies	1,700.00	754.63	945.37	44.39	95.39
Parish Life Totals:	3,130.00	754.63	2,375.37	24.11	810.41
Christian Service					
524.00CHCHR General supplies	1,600.00	563.72	1,036.28	35.23	236.26
544.02CHCHR Good Samaritan Expense	15,840.00	4,899.17	10,940.83	30.92	3,020.83
Christian Service Totals:	17,440.00	5,462.89	11,977.11	31.32	3,257.09
Worship					
505.00CHWOR Conferences/seminars/worksh	900.00	0.00	900.00	0.00	450.00
507.01CHWOR Travel Visiting Priests	1,440.00	75.00	1,365.00	5.20	645.00
512.00CHWOR Contracted services	2,150.00	335.00	1,815.00	15.58	740.02
512-01CHWOR Music Ministry Contracted Serv	2,850.00	1,150.00	1,700.00	40.35	275.00
513.00CHWOR Books/periodicals/subscriptions	1,300.00	0.00	1,300.00	0.00	649.98
524.00CHWOR General supplies	3,500.00	1,813.86	1,686.14	51.82	(63.84)
524.01CHWOR Votive Candles	1,500.00	1,343.35	156.65	89.55	(593.35)
524.02CHWOR Music Ministry Supplies	400.00	150.00	250.00	37.50	49.98
524.03CHWOR Liturgy/Worship Committee	800.00	0.00	800.00	0.00	400.02
Worship Totals:	14,840.00	4,867.21	9,972.79	32.80	2,552.81
Plant operations and maintenance					
512.00CHPLA Contracted services	4,400.00	6,076.91	(1,676.91)	138.11	(3,876.89)
512.01CHPLA Cleaning	8,000.00	3,802.80	4,197.20	47.53	197.22
512.02CHPLA Snow Removal	2,000.00	0.00	2,000.00	0.00	1,000.02
524.00CHPLA General supplies	3,400.00	1,599.43	1,800.57	47.04	100.55
530.00CHPLA Insurance	13,160.00	6,561.54	6,598.46	49.85	18.48
531.00CHPLA Telecommunications	2,300.00	1,303.86	996.14	56.68	(153.84)
531.01CHPLA Internet Rectory	3,100.00	1,381.86	1,718.14	44.57	168.12
532.0101 Electricity Rectory	1,150.00	689.63	460.37	59.96	(114.65)
532.0201 Rectory Gas	900.00	309.39	590.61	34.37	140.61
532.0301CHPLA Water and Sewer Rectory	570.00	254.35	315.65	44.62	30.65
532.301CHPLA Electricity-Convent	650.00	169.50	480.50	26.07	155.52
532.302CHPLA Natural Gas-Convent	400.00	163.20	236.80	40.80	36.78
532.303CHPLA Water & Sewer-Convent	550.00	160.39	389.61	29.16	114.59
532.01CHPLA Electricity	8,000.00	4,529.72	3,470.28	56.62	(529.70)

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532.02CHPLA Natural gas/propane/heat	5,000.00	1,103.17	3,896.83	22.06	1,396.85
532.03CHPLA Water and Sewer	2,600.00	1,031.09	1,568.91	39.65	268.93
533.00CHPLA Repairs and maintenance	8,000.00	5,022.22	2,977.78	62.77	(1,022.20)
533.01 Rectory Repairs & Maintenance	500.00	206.76	293.24	41.35	43.26
533.02 Convent Maintenance	1,500.00	241.12	1,258.88	16.07	508.88
533.03 Equipment & Tools	500.00	0.00	500.00	0.00	250.02
540.00CHPLA Rent/lease expense	6,000.00	3,027.32	2,972.68	50.45	(27.32)
Plant operations and maintenance Totals:	72,680.00	37,634.26	35,045.74	51.78	(1,294.12)
Expense Totals:	309,010.00	136,343.61	172,666.39	44.12	18,161.55
Income - Expense:	167,290.00	121,445.77	(45,844.23)		37,801.03