

St. Mary's Church
 Stmt. of Activity (Income Statement) for 07/2015 thru 06/2016

Quarterly Report

	Year to Date 07/2015-06/2016	Year to Date 07/2014-06/2015	Variance of Cur. to Prior	Total Budget
COLLECTION INCOME				
1001.10 Collections: Regular Offertory	\$386,757.66	\$371,211.54	\$15,546.12	\$373,600.00
1010.10 Collections: Christmas	20,943.00	19,574.20	1,368.80	19,000.00
1011.10 Collections: Easter	15,356.37	16,439.00	(1,082.63)	15,500.00
1012.10 Collections: Holy Days	7,560.83	6,920.00	640.83	6,000.00
1090.10 Offertory: E Fees	<u>(1,256.76)</u>	<u>(1,186.84)</u>	<u>(69.92)</u>	<u>(1,200.00)</u>
TOTAL COLLECTIONS	\$429,361.10	\$412,957.90	\$16,403.20	\$412,900.00
ASSESSABLE INCOME				
1100.10 Baptism, Wedding, Funeral Receipts	\$3,625.00	\$5,280.00	(\$1,655.00)	\$4,000.00
1140.10 Interest & Dividend Income	568.39	440.04	128.35	500.00
1160.10 Advertising Receipts	2,646.00	2,542.00	104.00	2,500.00
1170.10 Other Income	<u>62.50</u>	<u>1,478.25</u>	<u>(1,415.75)</u>	<u>600.00</u>
TOTAL ASSESSABLE INCOME	\$6,901.89	\$9,740.29	(\$2,838.40)	\$7,600.00
NON-ASSESSABLE INCOME				
1300.30 Tuition/Registration: Faith Formation	\$9,173.00	\$7,725.00	\$1,448.00	\$9,000.00
1302.30 FF - Retreat Fees	1,050.00	0.00	1,050.00	0.00
1315.10 Transfers from Mass Stipends	1,576.00	1,350.00	226.00	1,500.00
1351.10 Fundraising: Golf Tournament	26,791.00	40,369.00	(13,578.00)	21,800.00
1354.10 Fundraising Event: Gala	35,075.00	27,932.50	7,142.50	28,000.00
1359.10 Capital Campaign 2012: AC/Organ	0.00	200.00	(200.00)	0.00
1400.10 Donations, Gifts	1,543.00	1,968.31	(425.31)	1,000.00
1400.30 Donations - FF Prgm	0.00	48.00	(48.00)	100.00
1401.10 Donations: Memorials	520.00	2,807.00	(2,287.00)	1,500.00
1402.10 Donations: Mothers Day Intention	208.00	554.00	(346.00)	200.00
1403.10 Donations: Fathers Day Intention	255.00	470.75	(215.75)	200.00
1404.10 Memorial Cards - RAS	60.00	275.00	(215.00)	0.00
1405.10 Donation Mem: Stain Glass Window	500.00	600.00	(100.00)	0.00
1440.10 Restricted Donations: Miscellaneous	3,813.15	1,000.00	2,813.15	1,000.00
1441.10 Restricted Donations: Needy	550.50	1,828.22	(1,277.72)	1,500.00
1444.10 Rest Donation: Flowers	1,580.00	1,329.00	251.00	1,200.00
1447.10 Rest Donations-Future Campus Capital Imp	12,569.98	23,959.96	(11,389.98)	24,000.00
1448.10 Rest Donations- Use of facility	5,230.00	21,510.00	(16,280.00)	6,700.00
1450.10 Reimbursed Exp from Clergy	92.30	0.00	92.30	0.00
1450.30 Reim Expenses: FF	0.00	0.00	0.00	100.00
1450.50 Reim. Expenses	0.00	846.87	(846.87)	0.00
1455.10 Reim Exp: From	1,210.00	575.91	634.09	200.00
1460.10 Other Income: Non-Assessable	9,008.00	0.00	9,008.00	0.00
1615.10 Unrealized Gain / Loss on Investments	<u>0.00</u>	<u>(188.80)</u>	<u>188.80</u>	<u>0.00</u>
TOTAL NON-ASSESS. INCOME	\$110,804.93	\$135,160.72	(\$24,355.79)	\$98,000.00
TOTAL RECEIPTS	\$547,067.92	\$557,858.91	(\$10,790.99)	\$518,500.00
EXPENSES				
SALARIES/STIPENDS				
2100.10 Salaries: Clergy	\$16,349.40	\$22,127.76	\$5,778.36	\$16,349.00
2101.10 Salaries: Clergy-Extra	1,328.72	700.00	(628.72)	1,750.00
2104.10 Salaries: Lay	118,816.25	119,174.69	358.44	119,111.00
2104.20 Salaries: Lay	0.00	2,782.72	2,782.72	0.00
2104.30 Salaries: Lay	53,063.94	43,453.62	(9,610.32)	50,047.00
2105.10 Occasional Help	275.00	625.00	350.00	800.00
2105.30 Occasional Help: Speakers/facilitators	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SALARIES/STIPENDS	\$189,833.31	\$188,863.79	(\$969.52)	\$189,057.00

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BENEFITS				
2200.10 Benefits: Hlth/Dental-Clergy	\$4,265.16	\$6,058.46	\$1,793.30	\$4,687.00
2204.10 Benefits: Health Ins - Lay	15,612.09	13,360.59	(2,251.50)	12,052.00
2220.10 Benefits: Life Ins-Clergy	135.00	189.00	54.00	135.00
2222.10 Benefits: Life Ins-Lay	389.67	425.58	35.91	421.00
2222.30 Benefits: Life Ins-Lay	188.60	184.50	(4.10)	188.00
2224.10 Benefits:Disability-Clergy	30.00	37.00	7.00	30.00
2225.10 Benefits:Disability-Lay	363.65	418.75	55.10	459.00
2225.20 Benefits: Disability - Lay	0.00	14.63	14.63	0.00
2225.30 Benefits: Disability-Lay	101.06	105.03	3.97	145.00
2226.10 Long Term Disability - Lay	346.86	336.58	(10.28)	340.00
2226.30 Long Term Disability-Lay	149.37	146.45	(2.92)	152.00
2230.10 Benefits: Pension-Clergy	5,130.00	9,463.00	4,333.00	5,177.00
2234.10 Benefits: Pension - Lay	6,938.18	5,073.39	(1,864.79)	7,640.00
2234.30 Benefits: Pension-Lay	3,141.16	3,143.42	2.26	3,169.00
2304.10 Payroll Taxes: FICA	8,877.02	8,862.33	(14.69)	9,112.00
2304.20 Payroll Taxes: FICA	0.00	212.83	212.83	0.00
2304.30 Payroll Taxes: FICA	4,059.52	3,324.08	(735.44)	3,829.00
2324.10 Benefits: Worker's Comp	987.00	1,297.20	310.20	1,409.00
2324.30 Benefits: Worker's Comp	987.00	582.84	(404.16)	564.00
2344.10 Unemploy Insurance	1,073.09	1,632.43	559.34	1,714.00
2344.20 Unemploy Insurance	0.00	64.17	64.17	0.00
2344.30 Unemploy Insurance	797.39	412.90	(384.49)	543.00
2350.10 Background Checks	89.00	25.56	(63.44)	145.00
2350.30 Background Checks	0.00	0.00	0.00	580.00
TOTAL BENEFITS	\$53,660.82	\$55,370.72	\$1,709.90	\$52,491.00
OFFICE, ALTAR & H'HOLD EXP.				
2410.10 Services: Legal / Accounting	\$13,992.00	\$13,779.00	(\$213.00)	\$14,290.00
2411.10 Payroll Services	678.14	341.16	(336.98)	3,600.00
2510.10 Supplies: Office/Classroom	3,896.07	4,128.66	232.59	3,500.00
2510.30 Supplies: Office/Classroom	397.46	552.68	155.22	600.00
2515.10 Supplies: Computer	1,285.59	720.66	(564.93)	1,000.00
2515.30 Supplies: Computer	302.99	0.00	(302.99)	250.00
2520.10 Supplies: Maint / Hsehold	3,219.17	3,791.75	572.58	4,000.00
2520.20 Supplies: Maint / Hsehold	1,048.92	935.49	(113.43)	800.00
2520.30 Supplies: Maint / Hsehold	567.61	568.35	0.74	500.00
2525.10 Supplies: Altar-General	2,924.21	2,954.12	29.91	3,000.00
2530.10 Supplies: Altar Flowers	1,221.82	845.72	(376.10)	1,500.00
2531.10 Supplies: Liturgical Space	741.08	3,368.16	2,627.08	1,000.00
2540.10 Vestments-Liturgical	0.00	4,919.00	4,919.00	0.00
2550.10 Food	697.27	123.62	(573.65)	200.00
2550.20 Food	3,337.91	5,528.18	2,190.27	6,500.00
2550.30 Food	1,850.91	891.66	(959.25)	1,000.00
2560.10 Supplies: Church Envelopes	2,867.06	3,273.99	406.93	3,200.00
2570.30 Textbooks	4,513.20	3,289.46	(1,223.74)	3,500.00
2600.10 Telephone	1,080.93	1,569.21	488.28	1,800.00
2600.20 Telephone	330.39	0.00	(330.39)	0.00
2700.10 Postage	2,578.69	2,304.52	(274.17)	2,000.00
2700.30 Postage	728.88	544.50	(184.38)	700.00
TOTAL OFFICE, ALTAR & H' EX	\$48,260.30	\$54,429.89	\$6,169.59	\$52,940.00
MAINT., UTIL. & REPAIR EXPENS				
2810.10 Contracted Serv. - Maint	\$469.82	\$1,168.00	\$698.18	\$1,400.00
2810.30 Contracted Serv - Maint	102.68	124.99	22.31	200.00
2815.10 Contracted Serv. - Other	8,476.18	10,002.45	1,526.27	7,200.00
2815.20 Contracted Serv. - Other	2,331.99	2,540.87	208.88	2,200.00
2815.30 Contracted Serv. - Other	5,394.22	5,359.02	(35.20)	4,500.00
2820.30 Audio Visual Rentals	0.00	0.00	0.00	100.00

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2830.10 Utilities - Elect / Gas / Oil	4,380.82	5,474.13	1,093.31	5,740.00
2830.20 Utilities: Elect / Gas / Oil	2,099.35	3,171.44	1,072.09	3,186.00
2830.30 Utilities: Elect / Gas / Oil	4,380.82	5,474.13	1,093.31	5,740.00
2830.50 Utilities: Elect / Gas / Oil	4,381.85	5,367.58	985.73	5,610.00
2831.10 Utilities: Water / Sewer	1,816.65	1,910.61	93.96	1,900.00
2831.20 Utilities: Water / Sewer	982.72	1,040.50	57.78	1,000.00
2831.30 Utilities: Water / Sewer	1,816.65	1,910.60	93.95	1,900.00
2831.50 Utilities: Water / Sewer	1,816.62	1,910.61	93.99	1,900.00
2835.20 Property Taxes	290.53	284.67	(5.86)	450.00
2840.10 Maintenance: Grounds	2,962.12	5,147.30	2,185.18	4,000.00
2840.20 Maintenance: Grounds	81.34	336.67	255.33	200.00
2840.30 Maintenance: Grounds	556.45	49.06	(507.39)	100.00
2850.10 Insurance: Property / Auto	4,998.96	4,760.84	(238.12)	4,999.00
2850.20 Insurance: Property / Auto	2,036.04	1,939.08	(96.96)	2,036.00
2850.30 Insurance: Property / Auto	9,987.96	9,512.04	(475.92)	9,988.00
2850.50 Insurance: Property / Auto	1,761.00	1,867.00	106.00	1,760.00
2870.10 Repairs: Building	5,751.42	2,319.79	(3,431.63)	2,000.00
2870.20 Repairs: Building	382.60	643.01	260.41	500.00
2870.30 Repairs: Building	1,128.65	825.00	(303.65)	500.00
2870.50 Repairs: Building	0.00	0.00	0.00	200.00
2880.10 Repairs: Furn /Grounds /Equip	2,701.63	2,768.92	67.29	3,000.00
2880.20 Repairs: Furn. /Grounds /Equip	0.00	885.87	885.87	1,000.00
2880.30 Repairs: Furn./ Grounds /Equip	331.20	282.92	(48.28)	300.00
2880.50 Repairs:Furn./Grounds/Equip	0.00	0.00	0.00	300.00
2890.10 Trash Removal	684.39	1,945.72	1,261.33	1,500.00
2890.30 Trash Removal	350.49	930.06	579.57	600.00
2900.10 Laundry Services	151.00	0.00	(151.00)	100.00
TOT. MAIN., UTIL. & REP. EX	\$72,606.15	\$79,952.88	\$7,346.73	\$76,109.00
OTHER SUPPORT SVCS.				
3100.10 Printing: Outside	\$10,697.20	\$8,720.50	(\$1,976.70)	\$9,000.00
3100.30 Printing: Outside	0.00	0.00	0.00	500.00
3200.10 Transportation/Gasoline	212.83	46.76	(166.07)	200.00
3210.30 Transportation: Mileage	797.63	0.00	(797.63)	0.00
3220.30 Transportation: Rent Cars / Bus	0.00	0.00	0.00	500.00
3300.10 Direct Reimbursements: Clergy	3,090.00	4,326.00	1,236.00	3,090.00
3400.10 Subscriptions & Dues	2,012.96	1,970.72	(42.24)	2,000.00
3400.20 Subscriptions & Dues	0.00	0.00	0.00	100.00
3400.30 Subscriptions & Dues	213.52	155.78	(57.74)	350.00
3420.10 Liturgical Publications	622.94	377.45	(245.49)	700.00
3430.10 Reference Materials	249.00	37.78	(211.22)	100.00
3430.30 Reference Materials	413.41	1,324.71	911.30	1,300.00
3440.10 Evangelist	5,727.39	6,409.51	682.12	6,500.00
3600.10 Choir Supplies & Services	842.73	965.72	122.99	2,000.00
4200.10 Awards /Recognition /Apprec	5,449.39	3,318.27	(2,131.12)	4,000.00
4200.30 Awards /Recognition / Apprec	2,024.60	1,287.44	(737.16)	1,000.00
4210.10 Training/Education: Paid Staff	1,586.88	84.87	(1,502.01)	300.00
4210.30 Training/Education: Paid Staff	0.00	30.00	30.00	600.00
4212.10 Training/Education: Volunteers	2,000.00	1,420.00	(580.00)	600.00
4212.30 Training/Education: Volunteers	2,350.00	1,195.00	(1,155.00)	900.00
4213.10 Staff Development	3,664.82	0.00	(3,664.82)	0.00
4220.10 Priest's Retreats	(25.04)	750.00	775.04	200.00
4230.30 Youth & Other Retreats	1,753.10	631.35	(1,121.75)	1,000.00
4300.10 Advertising	706.37	175.88	(530.49)	200.00
4350.30 Fund Raising Expenses	0.00	210.00	210.00	500.00
4353.10 Fund Raising Exp: Golf Tournament	15,478.50	27,513.06	12,034.56	18,800.00
4354.10 Fundraising Exp: Gala	15,135.49	12,681.60	(2,453.89)	13,000.00
4400.10 Charity & Donations	8,880.51	9,638.74	758.23	8,000.00
TOTAL OTHER SUPPORT SERVICES	\$83,884.23	\$83,271.14	(\$613.09)	\$75,440.00

"PROGRAMS"

St. Mary's Church
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	Year to Date <u>07/2015-06/2016</u>	Year to Date <u>07/2014-06/2015</u>	Variance of Cur. to Prior	<u>Total Budget</u>
4500.10 Parish Programs	240.23	47.43	(192.80)	200.00
4500.30 Religious Ed Programs/Adult FF	1,061.33	983.38	(77.95)	500.00
4502.10 Parish Programs: Advent	52.47	5.94	(46.53)	200.00
4503.10 Parish Programs: Christmas	15.00	0.00	(15.00)	100.00
4504.10 Parish Programs: Lent	1,166.26	189.83	(976.43)	200.00
4505.10 Parish Programs: Easter	0.00	146.65	146.65	300.00
4505.30 Program Exp: Evangel / Catechesis	2,250.83	1,147.82	(1,103.01)	900.00
4506.10 Parish Programs: RCIA	0.00	173.38	173.38	200.00
4507.10 Parish Programs: Confirmation	370.00	330.00	(40.00)	350.00
4507.30 Sacramental Preparation	547.83	1,472.50	924.67	500.00
4508.10 Parish Program: 1st Eucharist	180.70	0.00	(180.70)	100.00
4510.10 Parish Program: Picnic	0.00	0.00	0.00	100.00
4511.10 Parish Program: New Families	176.49	0.00	(176.49)	100.00
4512.10 Parish Program: Marriage Prep	150.00	0.00	(150.00)	200.00
4514.10 Parish Program - Liturgy	188.17	181.75	(6.42)	0.00
4516.10 Parish Program - Retreat	0.00	1,061.06	1,061.06	300.00
4517.10 Parish Programs: Baptism	1,058.24	140.09	(918.15)	300.00
4518.10 Parish Program: Stewardship	0.00	0.00	0.00	100.00
4519.10 Parish Program: Respect Life	76.61	31.82	(44.79)	100.00
4520.10 Parish Program: Childcare at Liturgy	0.00	0.00	0.00	100.00
4521.10 Outside Speakers	250.00	0.00	(250.00)	100.00
4523.10 Parish Program: Pastoral Care	62.95	54.60	(8.35)	100.00
4525.10 Parish Program: Bishop's Appeal Expenses	0.00	230.00	230.00	150.00
4526.30 Vacation Bible Camp	536.05	0.00	(536.05)	0.00
TOTAL "PROGRAM" EXPENSES	\$8,383.16	\$6,196.25	(\$2,186.91)	\$5,200.00
TRANS. SCHOOL, ASSESS., MISC.				
4930.10 Bank Service Charges	\$201.80	\$0.00	(\$201.80)	\$100.00
5033.10 Diocesan School Assessment	34,667.04	34,264.00	(403.04)	34,949.00
5040.10 Diocesan Assessment	0.00	2,343.00	2,343.00	0.00
5300.10 Miscellaneous Exp - Church	30.00	96.34	66.34	100.00
TOT. TRAN., ASSESS. & MISC.	\$34,898.84	\$36,703.34	\$1,804.50	\$35,149.00
EQUIPMENT & FIXED ASSETS				
6010.10 Equipment: Computer	\$349.99	\$4,257.49	\$3,907.50	\$500.00
6010.30 Equipment: Computer	0.00	0.00	0.00	250.00
6015.10 Equipment: Other	16,167.79	1,726.00	(14,441.79)	22,550.00
6015.20 Equipment: Other	0.00	999.00	999.00	0.00
6015.30 Equipment - FF	0.00	3,012.62	3,012.62	500.00
6030.10 Building: Church	4,251.40	0.00	(4,251.40)	0.00
6045.10 Land Improvements/ Parking Lot	4,027.50	0.00	(4,027.50)	0.00
TOTAL EQUIP. & FIXED ASSETS	\$24,796.68	\$9,995.11	(\$14,801.57)	\$23,800.00
CONTINGENCY & ARREARS PMTS.				
6500.10 Contingency Expense (4%)	\$0.00	\$0.00	\$0.00	\$20,407.00
TOTAL CONTING. & ARREARS PM	\$0.00	\$0.00	\$0.00	\$20,407.00
TOTAL EXPENSES	\$516,323.49	\$514,783.12	(\$1,540.37)	\$530,593.00
Net Income / Deficit	\$30,744.43	\$43,075.79	(\$12,331.36)	(\$12,093.00)