

St. Ann Church

Statement of Activity & Account Balances = December YTD 2022-2023

Version 2/11/2023

	2018-2019 YTD Actual	2019-2020 YTD Actual	2020-2021 YTD Actual	2021-2022 YTD Actual	2022-2023 YTD Budget	2022-2023 Dec 2022 YTD Actual	2022-2023 Forecast Jan-Jun	2022-2023 Forecasted Yearend Actual	2022-2023 Variance to Budget	Notes for historital trends and forecasted trends			
Income:													
Weekly Collections	74,774.17	69,624.54	69,660.95	72,967.11	72,800.00	24,744.00	24,830.00	49,574.00	(23,226.00)	26 wks @ \$	951.69	26 wks @ \$	955.00
Votive	984.07	446.58	484.68	636.09	312.50	254.75	240.00	494.75	182.25	6 mo @	42.46	6 mo @	40.00
Other Donations	5,010.00	25.00	-	25,100.00	-	-	-	-	-				
Mass Stipens	643.00	1,195.00	991.00	645.00	100.00	-	130.00	130.00	30.00	26 wks @ \$	-	26 wks @ \$	5.00
Religious Formation	-	-	-	-	-	-	-	-	-				
Fundraising - Other	-	3,445.15	-	250.00	2,677.00	2,677.00	-	2,677.00	-				
Rebate CFF	653.00	101.00	18.00	-	-	292.50	-	292.50	292.50				
Building & Grounds	6,652.77	4,642.00	2,199.00	2,263.00	2,716.00	1,315.00	1,260.00	2,575.00	(141.00)	6 mo @	219.17	6 mo @	210.00
Interest	-	-	-	-	-	-	-	-	-	6 mo @	-	6 mo @	-
Rental	245.00	240.00	155.00	316.00	390.00	130.00	120.00	250.00	(140.00)	6 mo @	21.67	6 mo @	20.00
Other Parish Income	1,571.00	1,241.05	2,807.00	1,151.90	480.00	445.00	100.00	545.00	65.00				
Parish Income totals:	90,533.01	80,960.32	76,315.63	103,329.10	79,475.50	29,858.25	26,680.00	56,538.25	(22,937.25)				
Expenses:													
Parish Direct Expenses:													
Ministry & Liturgy	5,384.17	3,755.05	1,611.00	839.19	600.00	1,129.00	150.00	1,279.00	679.00	6 mo @	188.17	6 mo @	25.00
Religious Formation	-	-	-	-	-	-	-	-	-				
Fundraising - Other	-	-	-	-	-	-	-	-	-				
Bldg Repairs, Maintenance & Improvement	1,125.47	6,278.45	1,258.00	-	3,000.00	1,130.98	900.00	2,030.98	(969.02)	6 mo @	188.50	6 mo @	150.00
Janitorial & Ground Maintenance	10,554.55	12,495.00	8,356.35	11,170.00	8,774.54	1,740.12	2,800.00	4,540.12	(4,234.42)	6 mo @	290.02	6 mo @	466.67
Property/Liability Insurance & Taxes	1,365.85	1,465.21	1,681.44	2,218.94	2,387.04	1,193.52	1,200.00	2,393.52	6.48	6 mo @	198.92	6 mo @	200.00
Utilities	7,355.20	6,335.85	4,862.61	5,390.12	5,711.94	3,073.50	3,000.00	6,073.50	361.56	6 mo @	512.25	6 mo @	500.00
Professional/Contract Services	4,448.47	4,217.27	11.68	657.23	1,080.00	488.29	480.00	968.29	(111.71)	6 mo @	81.38	6 mo @	80.00
Supplies	1,195.12	918.92	397.07	266.43	202.87	117.72	90.00	207.72	4.85	6 mo @	19.62	6 mo @	15.00
Telephone/Cable/Internet	1,077.97	582.33	-	-	300.00	-	200.00	200.00	(100.00)	6 mo @	-	6 mo @	33.33
Donations to other organizations	-	-	-	-	-	-	-	-	-				
Miscellaneous	699.95	913.08	69.96	-	1,500.00	1,228.69	120.00	1,348.69	(151.31)	6 mo @	204.78	6 mo @	20.00
Meeting Hall - HT	-	-	-	-	-	-	-	-	-				
Meeting House - HT	-	-	-	-	-	-	-	-	-				
General Assessment	7,953.73	8,538.60	7,600.00	7,600.00	7,140.00	3,588.00	4,296.00	7,884.00	744.00	6 mo @	598.00	6 mo @	716.00
Payments to School - # students	-	-	-	-	4,500.00	4,500.00	-	4,500.00	-	New mo assess \$716.00 as of 1/1/23			
Payment to School - additional	-	-	-	-	-	-	-	-	-				
Total Parish Direct Expenses:	41,160.48	45,499.76	25,848.11	28,141.91	35,196.39	18,189.82	13,236.00	31,425.82	(3,770.57)				
Parish Direct % of Revenue	45.5%	56.2%	33.9%	27.2%	44.3%	60.9%	49.6%	55.6%					
Overhead Expenses:													
Parish Compensation	29,037.08	32,744.08	35,351.06	38,766.27	-	-	-	-	-				
Payroll Taxes & Benefits	9,179.36	10,330.67	9,848.05	11,587.81	-	-	-	-	-				
Professional Dev	327.50	131.25	(2,246.65)	1,120.81	-	-	-	-	-				
Office Expenses	347.51	827.86	-	-	-	-	-	-	-				
Local Transportation + Stipend	6,980.71	5,821.69	2,765.82	5,514.40	-	-	-	-	-				
Rectory - SL	-	-	-	-	-	-	-	-	-				
Rectory - HT	-	-	-	-	-	-	-	-	-				
Overhead Chargeback	-	-	-	-	52,000.00	26,004.00	26,004.00	52,008.00	8.00				
Overhead Expense Totals:	45,872.16	49,855.55	45,718.28	56,989.29	52,000.00	26,004.00	26,004.00	52,008.00	8.00				
OH % of Revenue	50.7%	61.6%	59.9%	55.2%	65.4%	87.1%	97.5%	92.0%					
Parish Profit (Loss)	3,500.37	(14,394.99)	4,749.24	18,197.90	(7,720.89)	(14,335.57)	(12,560.00)	(26,895.57)	(19,174.68)				
Profit (Loss) % of Revenue	3.9%	-17.8%	6.2%	17.6%	-9.7%	-48.0%	-47.1%	-47.6%					

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Checking & Investments:											
Church Accounts:											
Parish Checking Account - Main	5,155.46	15,565.00	13,065.39	26,104.38	18,383.49	11,107.41		(791.19)			
Parish Checking Account - Other	-	-	-	-	-	-		-			
Investment Fund - 5th3rd	-	-	-	-	-	-		-			
Investment Fund - Archdiocese	-	-	-	-	-	-		-			
Total Checking Accounts	5,155.46	15,565.00	13,065.39	26,104.38	18,383.49	11,107.41		(791.19)			
Scholarship & Memorial Accounts:											
Scholarship/Mem Check Acct (Restricted)	-	-	-	-	-	-		-			
Scholarship Fund (Restricted) - 5th3rd	-	-	-	-	-	-		-			
Memorial Fund (Restricted) - 5th3rd	-	-	-	-	-	-		-			
Total Checking Accounts	-	-	-	-	-	-		-			
Total Checking & Invenstments	5,155.46	15,565.00	13,065.39	26,104.38	18,383.49	11,107.41		(791.19)			