

Statement of Activities

June 30, 2024

Account Shortcut and Description	YTD Actual	Annual Budget	Next Year Annual Budget
Income			
GENERAL AND ADMINISTRATIVE			
4004.00GEN DONATIONS	1,943.00	2,600.00	2,600.00
4041.00P REBATE - CMA	0.00	0.00	0.00
4180.00GEN INTEREST AND DIVIDENDS	0.00	0.00	0.00
4190.00GEN RENTAL INCOME	260.00	300.00	300.00
4199.00GEN OTHER INCOME	3,565.00	2,000.00	2,000.00
GENERAL AND ADMINISTRATIVE Totals:	5,768.00	4,900.00	4,900.00
MINISTRY & LITURGY			
4001.00MIN SUNDAYS AND HOLYDAYS	63,520.16	58,240.00	60,000.00
4003.00MIN VOTIVE LIGHTS	866.07	500.00	500.00
4004.00MIN DONATIONS	0.00	0.00	0.00
4005.00MIN MASS STIPENDS	360.00	260.00	300.00
4199.00MIN OTHER INCOME	490.00	0.00	0.00
MINISTRY & LITURGY Totals:	65,236.23	59,000.00	60,800.00
RELIGIOUS FORMATION			
4004.00FF DONATIONS	0.00	0.00	0.00
FUNDRAISING			
4054.00FND SOCIALS	0.00	0.00	0.00
4055.00FND OTHER FUNDRAISING ACTIVIT	10,488.98	3,000.00	3,000.00
4199.00FND MISCELLANEOUS	0.00	0.00	0.00
FUNDRAISING Totals:	10,488.98	3,000.00	3,000.00
CAPITAL			
4004.00CAP DONATIONS	0.00	0.00	0.00
Income Totals:	81,493.21	66,900.00	68,700.00

Expense

GENERAL AND ADMINISTRATIVE			
5250.00GEN EQUIPMENT & FURNISHINGS	0.00	0.00	0.00
5251.00GEN EQUIPMENT REPAIRS & SERVI	0.00	0.00	0.00
5257.00GEN BLDG REPAIRS, MAINTENANC	1,893.36	2,456.00	500.00
5260.00GEN JANITORIAL SERVICES & SUPP	3,134.84	1,900.00	4,300.00
5261.00GEN GROUNDS MAINTENANCE	3,185.00	2,945.00	2,945.00
5270.00GEN PROPERTY/LIABILITY INSURAN	2,014.20	2,400.00	2,400.00
5275.01GEN Electricity and Gas	5,128.66	4,680.00	5,100.00
5276.00GEN WATER & SEWER	0.00	0.00	0.00
5276.01GEN Water & Sewer	815.38	816.00	912.00
5601.00GEN PROFESSIONAL SERVICES	0.00	240.00	240.00
5605.00GEN COLLECTION ENVELOPES	0.00	432.00	0.00

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5606.00GEN SUPPLIES	0.00	0.00	0.00
5607.00GEN POSTAGE	200.00	120.00	264.00
5609.00GEN TELEPHONE/INTERNET/CABLE	325.00	0.00	350.00
5610.00GEN SERVICE CHARGES	75.67	0.00	70.00
5615.00GEN FOOD AND BEVERAGES	0.00	0.00	0.00
5650.00GEN SMALL OFFICE EQUIPMENT AN	0.00	0.00	0.00
5651.00GEN COMPUTERS AND PERIPHERA	0.00	0.00	0.00
5670.00GEN PROFESSIONAL DEVELOPMEN	0.00	0.00	0.00
5671.00GEN SUBSCRIPTIONS AND REFERE	240.00	0.00	0.00
5675.00GEN CONTRACTUAL SERVICES	175.40	0.00	175.00
5699.00GEN MISCELLANEOUS	493.64	120.00	120.00
5699.21GEN St. Ann Assessment	30,852.00	30,848.00	24,365.00
6215.00GEN PAYMENTS TO SCHOOLS	4,500.00	4,500.00	0.00
6311.00GEN GENERAL ASSESSMENT	7,434.00	7,638.00	7,000.00
GENERAL AND ADMINISTRATIVE Totals:	60,467.15	59,095.00	48,741.00
MINISTRY & LITURGY			
5605.00MIN COLLECTION ENVELOPES	149.56	0.00	255.00
5606.00MIN SUPPLIES	2,220.14	5,285.00	5,285.00
5699.00LIT MISCELLANEOUS	0.00	0.00	0.00
5699.21LIT St. Ann Assessment	9,588.00	9,586.00	9,652.00
MINISTRY & LITURGY Totals:	11,957.70	14,871.00	15,192.00
RELIGIOUS FORMATION			
5401.00FF TEXTBOOKS	0.00	0.00	0.00
5606.00FF SUPPLIES	0.00	0.00	0.00
5615.00FF FOOD AND BEVERAGES	0.00	0.00	0.00
5699.00FF MISCELLANEOUS	0.00	0.00	0.00
5699.21FF St. Ann Assessment Evan	11,568.00	11,566.00	17,939.00
5699.24FF SCHOOL ASSESSMENT	0.00	0.00	5,000.00
RELIGIOUS FORMATION Totals:	11,568.00	11,566.00	22,939.00
FACILITIES			
5261.00FAC GROUNDS MAINTENANCE	0.00	0.00	0.00
5275.00FAC ELECTRICITY AND GAS	0.00	0.00	0.00
5276.00FAC WATER & SEWER	0.00	0.00	0.00
FACILITIES Totals:	0.00	0.00	0.00
FUNDRAISING			
5305.00FND OTHER FUNDRAISNG ACTIVITY	0.00	0.00	0.00
CAPITAL			
5257.00CAP BLDG REPAIRS, MAINT & IMPR	0.00	0.00	0.00
Expense Totals:	83,992.85	85,532.00	86,872.00
Income - Expense:	(2,499.64)	(18,632.00)	(18,172.00)