

Statement of Activities

March 31, 2024

Account Shortcut and Description	YTD Actual	YTD Last Year	YTD Budget	Last Year Total Actual	Annual Budget	Next Year Annual Budget
Income						
GENERAL AND ADMINISTRATIVE						
4001.00GEN SUNDAYS AND HOLYDAYS	46,344.24	43,570.26	43,680.01	59,319.40	58,240.00	60,000.00
4003.00GEN VOTIVE LIGHTS	656.12	353.75	374.99	540.75	500.00	500.00
4004.00GEN DONATIONS	115.00	0.00	0.00	3,320.00	0.00	0.00
4005.00GEN MASS STIPENDS	300.00	310.00	194.99	340.00	260.00	300.00
4020.00GEN BEQUESTS, FIRST \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
4041.00P REBATE - CMA	0.00	292.50	0.00	292.50	0.00	0.00
4190.00GEN RENTAL INCOME	130.00	130.00	225.00	195.00	300.00	300.00
4199.00GEN OTHER INCOME	4,055.00	2,960.00	1,499.99	3,072.00	2,000.00	2,000.00
GENERAL AND ADMINISTRATIVE Totals:	51,600.36	47,616.51	45,974.98	67,079.65	61,300.00	63,100.00
FACILITIES						
4004.00FAC DONATIONS	1,375.00	1,197.00	1,949.99	5,352.00	2,600.00	2,600.00
FUNDRAISING						
4054.00FND SOCIALS	0.00	0.00	0.00	0.00	0.00	0.00
4199.00FND MISCELLANEOUS	0.00	2,677.00	0.00	420.00	0.00	0.00
43 Garage/Yard/Booth Income	2,740.00	0.00	2,250.00	5,664.00	3,000.00	3,000.00
FUNDRAISING Totals:	2,740.00	2,677.00	2,250.00	6,084.00	3,000.00	3,000.00
Income Totals:	55,715.36	51,490.51	50,174.97	78,515.65	66,900.00	68,700.00
Expense						
GENERAL AND ADMINISTRATIVE						
5101.00GEN PRIESTS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
5101.02GEN ASSOCIATE	0.00	0.00	0.00	0.00	0.00	0.00
5107.00GEN LAY EMPLOYEES - STAFF WAG	0.00	0.00	0.00	0.00	0.00	0.00
5121.00GEN FICA TAX EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
5122.00GEN HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
5123.00GEN WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
5124.00GEN UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
5261.00GEN GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
5270.00GEN PROPERTY/LIABILITY INSURAN	1,510.20	1,696.61	1,800.00	2,012.36	2,400.00	2,400.00
5601.00GEN PROFESSIONAL SERVICES	180.00	420.00	180.00	540.00	240.00	240.00
5605.00GEN COLLECTION ENVELOPES	110.45	150.49	324.00	268.21	432.00	255.00
5607.00GEN POSTAGE	132.00	123.00	90.00	186.00	120.00	264.00
5609.00GEN TELEPHONE/INTERNET/CABLE	250.00	0.00	0.00	0.00	0.00	350.00
5610.00GEN SERVICE CHARGES	50.32	32.89	0.00	52.24	0.00	70.00
5675.00GEN CONTRACTUAL SERVICES	175.40	0.00	0.00	0.00	0.00	175.00
5690.00GEN INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
5699.00GEN MISCELLANEOUS	401.50	1,228.69	90.00	1,228.69	120.00	120.00
6215.00GEN PAYMENTS TO SCHOOLS	4,500.00	4,500.00	3,375.00	4,500.00	4,500.00	5,000.00

Account Shortcut and Description	YTD Actual	YTD Last Year	YTD Budget	Last Year Total Actual	Annual Budget	Next Year Annual Budget
6311.00GEN GENERAL ASSESSMENT	5,688.00	5,736.00	5,728.50	7,474.64	7,638.00	7,000.00
6311.01GEN Family OH Assessment - Family	0.00	39,006.00	0.00	52,008.00	0.00	0.00
6311.02GEN Worship Family Assessment	7,191.00	0.00	7,189.51	0.00	9,586.00	9,652.00
6311.03GEN Ministry Family Assessment	8,676.00	0.00	8,674.51	0.00	11,566.00	17,939.00
6311.04GEN Admin Family Assessment	23,139.00	0.00	23,135.99	0.00	30,848.00	24,365.00
GENERAL AND ADMINISTRATIVE Totals:	52,003.87	52,893.68	50,587.51	68,270.14	67,450.00	67,830.00
MINISTRY & LITURGY						
5601.00MIN PROFESSIONAL SERVICES	0.00	40.00	0.00	0.00	0.00	0.00
5606.00MIN SUPPLIES	0.00	144.25	0.00	144.25	0.00	0.00
5606.00LIT SUPPLIES	878.90	716.60	881.24	1,364.36	1,175.00	1,175.00
50 Alter & Sanctuary	0.00	0.00	2,542.50	0.00	3,390.00	3,390.00
51 Missals & Hymnals	689.40	717.95	540.00	717.95	720.00	720.00
5107.00MUS LAY EMPLOYEES - STAFF WAG	0.00	0.00	0.00	0.00	0.00	0.00
5699.00MUS MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY & LITURGY Totals:	1,568.30	1,618.80	3,963.74	2,226.56	5,285.00	5,285.00
OTHER PARISH PROGRAMS						
5606.00OTH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FACILITIES						
5257.00FAC BLDG REPAIRS, MAINT & IMPR	360.33	821.23	1,841.99	21.24	2,456.00	500.00
5260.00FAC JANITORIAL SERVICES & SUPP	2,041.14	1,560.12	1,425.01	3,645.06	1,900.00	4,300.00
5261.00FAC GROUNDS MAINTENANCE	2,885.00	890.00	2,208.74	1,190.00	2,945.00	2,945.00
5275.00FAC ELECTRICITY AND GAS	3,898.20	4,874.24	3,510.00	6,238.88	4,680.00	5,100.00
5276.00FAC WATER & SEWER	663.76	646.32	612.00	864.78	816.00	912.00
5251.00CHR EQUIPMENT REPAIRS & SERVI	0.00	309.75	0.00	309.75	0.00	0.00
FACILITIES Totals:	9,848.43	9,101.66	9,597.74	12,269.71	12,797.00	13,757.00
Expense Totals:	63,420.60	63,614.14	64,148.99	82,766.41	85,532.00	86,872.00
Income - Expense:	(7,705.24)	(12,123.63)	(13,974.02)	(4,250.76)	(18,632.00)	(18,172.00)