

# Statement of Activities

June 2015

Account Shortcut and Description	Last Year Total Actual	Annual Budget	YTD Actual	Annual Budget Less YTD Actual
<b>Income</b>				
<b>General Administration</b>				
4000.01PAD Adult Collections	241,973.91	240,000.00	211,063.59	(28,936.41)
4000.02PAD High School Collections	999.51	1,000.00	882.61	(117.39)
4000.03PAD Children Collections	615.18	500.00	468.84	(31.16)
4000.04PAD Loose Collections	11,615.76	12,000.00	12,244.26	244.26
4100.00PAD Donations / Bequests - Unrestrict	6,367.31	0.00	35,355.00	35,355.00
4150.00PAD Donations / Bequests - Restricted	(1,772.00)	0.00	4,283.00	4,283.00
4150.01PAD Building Fund	34,564.13	0.00	5,543.00	5,543.00
4190.00PAD Investment earnings	487.29	500.00	2,332.32	1,832.32
4300.01PAD Activity/Program Fees	4,097.00	5,000.00	2,420.00	(2,580.00)
4300.02PAD Religious Ed Program	804.83	1,600.00	125.00	(1,475.00)
4300.03PAD Youth Center	431.31	0.00	142.25	142.25
4350.00PAD Fundraising	14,283.61	14,000.00	12,336.50	(1,663.50)
4380.01PAD Votive Candles	7,338.98	7,000.00	7,508.96	508.96
4380.02PAD Lighthouse Media	412.00	500.00	287.35	(212.65)
4380.03PAD Other Religious Articles & Books	30.00	50.00	27.00	(23.00)
4400.00PAD Parish Cluster / Cost Share Inco	18,525.21	18,000.00	17,730.58	(269.42)
4450.00PAD Property Use / Rental Fee	6,755.00	25,000.00	25,630.00	630.00
4500.00PAD Interest income	596.75	320.00	289.09	(30.91)
4550.00PAD Mineral Rights Revenue	67,674.87	40,000.00	55,815.82	15,815.82
4650.00PAD Other Income	7,792.29	6,780.00	5,484.56	(1,295.44)
General Administration Totals:	423,592.94	372,250.00	399,969.73	27,719.73
Income Totals:	423,592.94	372,250.00	399,969.73	27,719.73

## Expense

<b>General Administration</b>				
5000.00PAD Salaries	72,942.25	95,000.00	86,513.25	8,486.75
5000.01PAD South Heart Salaries	0.00	0.00	0.00	0.00
5010.00PAD Payroll Taxes	12,772.98	15,000.00	5,736.39	9,263.61
5020.00PAD Health Insurance	7,308.74	8,000.00	6,772.97	1,227.03
5030.00PAD Retirement	5,721.52	6,000.00	2,988.51	3,011.49
5030.01PAD PBA	3,574.00	4,000.00	3,803.00	197.00
5040.01PAD Workers Comp	394.83	500.00	417.04	82.96
5040.02PAD Long Term Care Insurance	721.00	1,500.00	1,270.43	229.57
5100.00PAD Conferences / Seminars / Worksh	3,121.51	3,000.00	1,845.00	1,155.00
5110.00PAD Professional Expenses	590.00	3,000.00	4,786.25	(1,786.25)
5300.01PAD Clergy Food & Supplies	4,582.77	6,500.00	6,336.65	163.35
5300.02PAD Rectory Repairs & Maintenance	2,522.17	1,500.00	3,066.11	(1,566.11)
5300.03PAD Pastor Cell Phone	1,216.40	1,300.00	1,216.14	83.86
5300.04PAD Pastor Continuing Education	126.69	500.00	0.00	500.00

<b>Account Shortcut and Description</b>	<b>Last Year Total Actual</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Annual Budget Less YTD Actual</b>
5300.05PAD Extra Clergy	748.37	2,000.00	741.02	1,258.98
5410.00PAD Food and Related Misc - Ministry	1,557.77	1,300.00	1,055.98	244.02
5500.00PAD Telephone & Communications	3,460.62	3,000.00	2,737.03	262.97
5510.00PAD Technology	2,582.55	2,000.00	421.65	1,578.35
5530.00PAD Books / Periodicals / Subscription	477.58	500.00	330.38	169.62
5540.01PAD Votive Candles	5,802.66	6,000.00	6,025.35	(25.35)
5540.02PAD Lighthouse Media	542.40	1,000.00	539.86	460.14
5540.03PAD Other Religious Articles & Books	0.00	300.00	164.30	135.70
5560.00PAD Testing Materials	359.94	500.00	30.00	470.00
5600.01PAD Sanctuary Supplies	7,292.30	7,000.00	7,498.24	(498.24)
5600.02PAD Missalettes	1,873.90	8,500.00	1,964.34	6,535.66
5600.03PAD Music	363.74	8,000.00	143.33	7,856.67
5600.04PAD Environment	3,676.52	4,000.00	5,682.96	(1,682.96)
5600.05PAD Other Liturgical	10,448.84	5,500.00	5,899.83	(399.83)
5610.01PAD Youth Center	276.72	500.00	0.00	500.00
5610.02PAD Parish Mission Expense	1,000.00	5,000.00	4,937.99	62.01
5700.00PAD Office Supplies	2,333.10	3,000.00	3,495.29	(495.29)
5710.00PAD Printing / Copying	3,036.57	3,500.00	3,225.05	274.95
5720.00PAD Postage / Shipping	2,176.94	2,500.00	2,267.27	232.73
5730.00PAD Interest Expense	4,068.01	4,980.00	4,642.62	337.38
5740.00PAD Bank / payment Processing Fees	0.00	0.00	0.00	0.00
5800.00PAD Insurance	18,935.00	19,000.00	21,064.00	(2,064.00)
5810.01PAD Garbage	296.00	600.00	528.00	72.00
5810.02PAD Water	2,875.60	3,400.00	2,838.77	561.23
5810.03PAD Electricity	11,100.61	11,350.00	11,194.81	155.19
5810.04PAD Natural Gas	12,044.59	12,200.00	11,703.73	496.27
5820.01PAD Church Repairs & Maintenance	2,158.28	2,500.00	1,302.25	1,197.75
5820.02PAD Parish Center Repairs & Maintena	27,550.46	5,000.00	5,239.48	(239.48)
5830.01PAD Grounds Management	2,251.47	6,000.00	5,611.32	388.68
5830.02PAD Cemetery	573.51	0.00	0.00	0.00
5850.00PAD Transportation	3,695.92	4,000.00	3,690.02	309.98
5870.00PAD Property Taxes and Assessments	0.00	0.00	0.00	0.00
5880.00PAD Office Equipment & Furniture	266.43	5,000.00	0.00	5,000.00
5890.00PAD Other Capital Expenditures	0.00	0.00	0.00	0.00
5900.00PAD Tuition Assistance	365.00	400.00	755.00	(355.00)
5910.00PAD Donations/Outreach/Charity	1,303.50	7,000.00	6,062.78	937.22
5920.00PAD Fundraising Expenses	8,068.13	9,000.00	6,529.45	2,470.55
General Administration Totals:	<u>259,157.89</u>	<u>300,330.00</u>	<u>253,073.84</u>	<u>47,256.16</u>
<b>Religious Education (K-8)</b>				
5500.00PRED Telephone & Communications	0.00	0.00	501.89	(501.89)
5550.00PRED Textbooks Workbooks and Miss	10,306.11	3,000.00	3,351.57	(351.57)
5570.00PRED Classroom Supplies	3,032.88	5,700.00	1,890.17	3,809.83
Religious Education (K-8) Totals:	<u>13,338.99</u>	<u>8,700.00</u>	<u>5,743.63</u>	<u>2,956.37</u>
Expense Totals:	<u>272,496.88</u>	<u>309,030.00</u>	<u>258,817.47</u>	<u>50,212.53</u>
<b>Income - Expense:</b>	<u>151,096.06</u>	<u>63,220.00</u>	<u>141,152.26</u>	<u>77,932.26</u>