

Statement of Activities

June 2016

Account Description	Last Year Total Actual	YTD Actual	YTD Less YTD Last Year	Next Year Annual Budget
Income				
General Administration				
Adult Collections	59,630.76	48,500.04	(11,130.72)	61,000.00
Student Envelopes	135.50	31.00	(104.50)	100.00
Loose Collections	6,625.59	5,840.53	(785.06)	6,000.00
Donations / Bequests - Unrestricted	690.00	573.00	(117.00)	0.00
Donations / Bequests - Restricted	12,900.00	42,910.00	30,010.00	0.00
Investment earnings	0.00	997.16	997.16	0.00
Candles	1,199.78	1,282.56	82.78	1,100.00
Rental Fee	25.00	0.00	(25.00)	0.00
Interest income	1,872.58	827.11	(1,045.47)	800.00
Other Income	0.00	773.76	773.76	0.00
Cemetery Income	50.00	0.00	(50.00)	0.00
General Administration Totals:	83,129.21	101,735.16	18,605.95	69,000.00
Income Totals:	83,129.21	101,735.16	18,605.95	69,000.00
Expense				
General Administration				
Salaries	26,161.65	27,085.65	924.00	28,800.00
Payroll Taxes	223.76	0.00	(223.76)	0.00
Health Insurance	1,785.27	1,843.56	58.29	1,800.00
Retirement	1,585.00	1,623.00	38.00	1,700.00
Worker's Comp	250.00	250.00	0.00	300.00
Long Term Care Insurance	529.34	713.27	183.93	800.00
Conferences / Seminars / Workshops	0.00	278.75	278.75	300.00
Rectory & Clergy Expense	1,044.98	321.83	(723.15)	500.00
Parish Cluster Groceries/Supplies	1,300.15	2,001.53	701.38	2,000.00
Parish Cluster Cellphone	304.09	316.72	12.63	300.00
Telephone & Communications	1,902.82	1,598.91	(303.91)	2,000.00
Technology	0.00	0.00	0.00	1,500.00
Altar Candles	2,521.46	348.00	(2,173.46)	2,000.00
Sanctuary Supplies	682.27	145.31	(536.96)	700.00
Missalettes	1,421.36	788.27	(633.09)	1,500.00
Other Liturgical Expense	233.17	1,227.64	994.47	500.00
Music	0.00	0.00	0.00	250.00
Flowers	626.53	720.80	94.27	750.00
Office Supplies	1,712.48	2,528.49	816.01	1,500.00
Printing / Copying	544.51	535.56	(8.95)	700.00
Postage / Shipping	598.25	615.14	16.89	700.00
Insurance	5,518.00	6,144.00	626.00	6,471.00
Electricity	2,047.16	2,471.63	424.47	2,500.00

Account Description	Last Year Total Actual	YTD Actual	YTD Less YTD Last Year	Next Year Annual Budget
Water & Sewer	1,071.80	1,150.21	78.41	1,200.00
Natural Gas	4,435.16	3,009.65	(1,425.51)	4,500.00
Repairs and Maintenance (non-rector)	657.56	2,495.17	1,837.61	2,500.00
Grounds Management	456.81	1,793.52	1,336.71	2,000.00
Cemetery	(10.00)	0.00	10.00	0.00
Transportation	1,065.72	1,264.94	199.22	1,229.00
Property Taxes and Assessments	261.87	252.18	(9.69)	300.00
Other Capital Expenditures	0.00	32,182.50	32,182.50	0.00
General Administration Totals:	58,931.17	93,706.23	34,775.06	69,300.00
Religious Education (K-8)				
Ministry Expenses	0.00	94.79	94.79	2,500.00
Expense Totals:	58,931.17	93,801.02	34,869.85	71,800.00
Income - Expense:	24,198.04	7,934.14	(16,263.90)	(2,800.00)