

# Statement of Activities

June 2017

<b>Account Description</b>	<b>YTD Actual</b>	<b>Next Year Annual Budget</b>
<b>Income</b>		
<b>General Administration</b>		
Adult Collections	151,168.75	204,621.20
High School Collections	400.90	500.00
Children Collections	359.11	250.00
Loose Collections	9,666.84	12,000.00
Donations / Bequests - Unrestrict	8,069.14	0.00
Donations / Bequests - Restricted	14,125.00	0.00
Building Fund	2,054.00	2,000.00
Investment earnings	973.36	500.00
Activity/Program Fees	2,275.00	2,000.00
Religious Ed Program	160.00	0.00
Youth Center	0.00	0.00
Youth Group	600.00	0.00
Fundraising	11,487.75	12,000.00
Votive Candles	7,341.79	7,000.00
Lighthouse Media	532.00	150.00
Other Religious Articles & Books	125.66	50.00
St. Mary's Reimbursement Income	14,301.86	11,775.46
Sts, Peter & Paul Reimbursement Income	8,735.24	7,989.70
Property Use / Rental Fee	22,035.00	25,000.00
Interest income	23.36	100.00
Mineral Rights Revenue	42,963.18	10,000.00
Other Income	5,854.95	6,000.00
Cemetery Reimbursement	1,320.24	0.00
Interest income	130.36	0.00
Affiliated organization revenues	5,462.82	0.00
General Administration Totals:	310,166.31	301,936.36
Income Totals:	310,166.31	301,936.36

## Expense

<b>General Administration</b>		
Salaries	108,551.86	110,000.00
Payroll Taxes	6,655.60	7,000.00
Health Insurance	6,342.72	13,548.24
Retirement	2,986.77	3,000.00
PBA	4,084.00	4,100.00
Workers Comp	913.48	1,054.63
Long Term Care Insurance	1,693.57	1,700.00
Conferences / Seminars / Workshops	1,800.00	2,000.00
Professional Expenses	1,166.00	1,200.00

<b>Account Description</b>	<b>YTD Actual</b>	<b>Next Year Annual Budget</b>
Clergy Food & Supplies	7,542.07	8,000.00
Rectory Repairs & Maintenance	1,598.08	3,000.00
Pastor Cell Phone	861.63	149.06
Pastor Continuing Education	89.78	0.00
Extra Clergy	976.94	1,000.00
Food and Related Misc - Ministry	1,296.61	1,500.00
Telephone & Communications	3,604.06	3,700.00
Technology	208.98	500.00
Books / Periodicals / Subscriptions	351.18	0.00
Votive Candles	5,998.85	6,500.00
Lighthouse Media	2,916.26	2,000.00
Other Religious Articles & Books	0.00	300.00
Testing Materials	60.00	100.00
Sanctuary Supplies	8,000.93	5,000.00
Missalettes	1,979.09	2,300.00
Music	0.00	0.00
Environment	3,672.12	4,000.00
Other Liturgical	4,365.51	5,000.00
Youth Center	19.99	500.00
Parish Mission Expense	2,071.79	5,300.00
Youth Group	88.28	0.00
Office Supplies	4,263.20	4,200.00
Payroll Processing	462.75	500.00
Printing / Copying	4,622.14	4,700.00
Postage / Shipping	2,372.24	2,500.00
Interest Expense	4,089.99	3,799.43
Bank / payment Processing Fees	0.00	0.00
Insurance	22,039.00	22,760.00
Garbage	558.00	600.00
Water	6,514.92	6,500.00
Electricity	12,455.20	12,500.00
Natural Gas	7,166.75	8,000.00
Church Repairs & Maintenance	974.48	2,500.00
Parish Center Repairs & Maintenance	6,860.75	10,000.00
Grounds Management	5,168.68	6,000.00
Transportation	3,360.75	4,000.00
Property Taxes and Assessments	1,299.54	0.00
Office Equipment & Furniture	0.00	0.00
Other Capital Expenditures	14,662.47	0.00
Tuition Assistance	0.00	0.00
Donations/Outreach/Charity	1,645.27	5,000.00
Fundraising Expenses	5,297.89	6,000.00
Bank / payment Processing Fees	0.00	0.00
Affiliated Organization Expenses	6,982.86	0.00
General Administration Totals:	290,693.03	292,011.36
<b>Religious Education (K-8)</b>		
Food and Related Misc - Ministry	2,812.28	3,000.00

<b>Account Description</b>	<b>YTD Actual</b>	<b>Next Year Annual Budget</b>
Telephone & Communications	501.89	570.00
Textbooks Workbooks and Missals	1,242.54	3,555.00
Classroom Supplies	753.09	2,800.00
Religious Education (K-8) Totals:	5,309.80	9,925.00
Expense Totals:	296,002.83	301,936.36
<b>Income - Expense:</b>	14,163.48	0.00