

**Statement Of Activities**  
**Parish, School and CCD**  
**March 31, 2022**

	Current Mo.			YTD Actual	YTD Budget	YTD Bud vs YTD Act
	Current Month Actual	Current Month Budget	Bud vs Current Mo. Act			
Offertory Collections, Adult	\$15,177	\$15,895	(\$718)	\$144,544	\$161,284	(\$16,740)
Offertory Collections, Youth	\$0	\$0	\$0	\$70	\$0	\$70
Offertory Collections, Plate	\$578	\$547	\$31	\$5,502	\$3,444	\$2,058
Fundraiser Income	\$0	\$0	\$0	\$24,896	\$17,674	\$7,222
Societies Income	\$0	\$1,670	(\$1,670)	\$6,304	\$13,194	(\$6,890)
Hall/Property Rental Income	\$0	\$50	(\$50)	\$350	\$450	(\$100)
Program Income	\$0	\$0	\$0	\$450	\$2,125	(\$1,675)
Miscellaneous Income	\$0	\$0	\$0	\$629	\$0	\$629
Restricted Mass Stipend Income	\$560	\$0	\$560	\$2,730	\$0	\$2,730
School Tuition Income	\$1,123	\$4,720	(\$3,597)	\$23,884	\$28,320	(\$4,436)
School Fundraiser Income	\$0	\$0	\$0	\$21,225	\$0	\$21,225
<b>Total Income</b>	<b>\$17,438</b>	<b>\$22,882</b>	<b>(\$5,444)</b>	<b>\$230,585</b>	<b>\$226,491</b>	<b>\$4,094</b>
Salary, Priests & Religious	\$1,597	\$1,597	\$0	\$14,444	\$14,369	(\$75)
Salary/Wages, Visiting Priests	\$25	\$50	\$25	\$120	\$452	\$332
Salary/Wages, Lay	\$14,879	\$14,826	(\$53)	\$129,615	\$132,838	\$3,224
FICA/SocSec & Medicare	\$1,138	\$1,206	\$68	\$9,971	\$10,809	\$838
Lay 403(b) Retirement Plan Benefit	\$285	\$366	\$81	\$3,118	\$3,292	\$175
Lay Retirement Pension Expense	\$0	\$4,092	\$4,092	\$0	\$4,092	\$4,092
Lay CUPP Unemployment Insurance	\$0	\$0	\$0	\$85	\$0	(\$85)
Lay Health Insurance	\$814	\$867	\$53	\$7,328	\$7,804	\$476
Priests & Rel Retirmt Plan	\$1,000	\$1,000	\$0	\$2,000	\$2,000	\$0
Priests Mass Stipend Expense	\$330	\$0	(\$330)	\$2,690	\$0	(\$2,690)
Priest/Lay Room & Board Expense	\$251	\$240	(\$11)	\$2,230	\$2,160	(\$70)
Liturgical Supplies Expense	\$372	\$358	(\$13)	\$2,719	\$3,225	\$506
Media Expense	\$268	\$294	\$26	\$1,785	\$2,622	\$837
Professional Services Expense	\$0	\$144	\$144	\$319	\$1,907	\$1,588
Travel Expense	\$122	\$184	\$62	\$1,598	\$2,096	\$498
Supplies Expense	\$212	\$384	\$172	\$3,598	\$8,024	\$4,426
Property & Liability Insurance	\$0	\$14,332	\$14,332	\$0	\$14,332	\$14,332
Miscellaneous Administrative	\$153	\$370	\$217	\$6,794	\$11,972	\$5,178
Contracted Services Expense	\$235	\$0	(\$235)	\$1,175	\$0	(\$1,175)
Rectory/Convent Expense	\$0	\$0	\$0	\$40	\$0	(\$40)
Utilities Expense	\$2,927	\$927	(\$2,000)	\$15,465	\$15,517	\$52
Maintenance Supplies Expense	\$290	\$656	\$366	\$7,405	\$5,906	(\$1,499)
Fundraiser Expense	\$0	\$0	\$0	\$8,974	\$0	(\$8,974)
Assessment - Diocesan	\$0	\$0	\$0	\$1,916	\$1,280	(\$636)
Assessment - School Subsidy	\$0	\$320	\$320	\$0	\$1,280	\$1,280
<b>Total Expenses</b>	<b>\$24,896</b>	<b>\$42,214</b>	<b>\$17,317</b>	<b>\$223,388</b>	<b>\$245,979</b>	<b>\$22,591</b>
<b>Gain(Loss)</b>	<b>(\$7,459)</b>	<b>(\$19,332)</b>	<b>(\$11,873)</b>	<b>\$7,196</b>	<b>(\$19,488)</b>	<b>\$26,684</b>