

Statement Of Activities
Parish, School and CCD
April 30, 2022

	Current Month	Current Month	Current Mo. Bud vs Current			YTD Bud vs YTD
	Actual	Budget	Mo. Act	YTD Actual	YTD Budget	Act
Offertory Collections, Adult	\$21,615	\$28,495	(\$6,880)	\$166,159	\$189,779	(\$23,620)
Offertory Collections, Youth	\$0	\$0	\$0	\$70	\$0	\$70
Offertory Collections, Plate	\$851	\$690	\$161	\$6,354	\$4,134	\$2,220
Fundraiser Income	\$0	\$0	\$0	\$24,896	\$17,674	\$7,222
Societies Income	\$0	\$1,670	(\$1,670)	\$6,304	\$14,864	(\$8,560)
Hall/Property Rental Income	\$0	\$50	(\$50)	\$350	\$500	(\$150)
Program Income	\$0	\$0	\$0	\$450	\$2,125	(\$1,675)
Miscellaneous Income	\$0	\$0	\$0	\$629	\$0	\$629
Restricted Mass Stipend Income	\$160	\$0	\$160	\$2,890	\$0	\$2,890
School Tuition Income	\$2,713	\$4,720	(\$2,007)	\$26,597	\$33,040	(\$6,443)
School Fundraiser Income	\$0	\$0	\$0	\$21,225	\$0	\$21,225
Total Income	\$25,340	\$35,625	(\$10,285)	\$255,924	\$262,116	(\$6,192)
Salary, Priests & Religious	\$1,597	\$1,597	\$0	\$16,041	\$15,966	(\$75)
Salary/Wages, Visiting Priests	\$0	\$50	\$50	\$120	\$503	\$383
Salary/Wages, Lay	\$14,792	\$14,626	(\$165)	\$144,406	\$147,465	\$3,059
FICA/SocSec & Medicare	\$1,132	\$1,191	\$59	\$11,102	\$12,000	\$897
Lay 403(b) Retirement Plan Benefit	(\$50)	\$366	\$416	\$3,068	\$3,658	\$590
Lay Retirement Pension Expense	\$4,358	\$0	(\$4,358)	\$4,358	\$4,092	(\$266)
Lay CUPP Unemployment Insurance	\$0	\$0	\$0	\$85	\$0	(\$85)
Lay Health Insurance	\$814	\$867	\$53	\$8,142	\$8,671	\$529
Priests & Rel Retirmt Plan	\$0	\$0	\$0	\$2,000	\$2,000	\$0
Priests Mass Stipend Expense	\$320	\$0	(\$320)	\$3,010	\$0	(\$3,010)
Priest/Lay Room & Board Expense	\$240	\$240	\$0	\$2,470	\$2,400	(\$70)
Liturgical Supplies Expense	\$513	\$358	(\$154)	\$3,232	\$3,583	\$352
Media Expense	\$0	\$0	\$0	\$1,785	\$2,622	\$837
Professional Services Expense	\$0	\$144	\$144	\$319	\$2,052	\$1,733
Travel Expense	\$102	\$184	\$81	\$1,700	\$2,280	\$579
Supplies Expense	\$84	\$384	\$300	\$3,683	\$8,408	\$4,725
Property & Liability Insurance	\$13,890	\$0	(\$13,890)	\$13,890	\$14,332	\$442
Miscellaneous Administrative	\$144	\$370	\$226	\$6,938	\$12,342	\$5,404
Contracted Services Expense	\$0	\$0	\$0	\$1,175	\$0	(\$1,175)
Rectory/Convent Expense	\$0	\$0	\$0	\$40	\$0	(\$40)
Utilities Expense	\$3,047	\$1,720	(\$1,327)	\$18,513	\$17,237	(\$1,276)
Maintenance Supplies Expense	\$797	\$656	(\$141)	\$8,202	\$6,563	(\$1,640)
Fundraiser Expense	\$0	\$0	\$0	\$8,974	\$0	(\$8,974)
Assessment - Diocesan	\$0	\$0	\$0	\$1,916	\$1,280	(\$636)
Assessment - School Subsidy	\$0	\$0	\$0	\$0	\$1,280	\$1,280
Total Expenses	\$41,780	\$22,753	(\$19,027)	\$265,168	\$268,732	\$3,564
Gain(Loss)	(\$16,440)	\$12,872	\$29,312	(\$9,244)	(\$6,616)	(\$2,628)