

St. Francis of Assisi Catholic Church
 Stmt. of Activity (Income Statement) for 01/2012

	<u>01/2012</u>	<u>Year to Date 07/2011-01/2012</u>	<u>Total Budget</u>	<u>Budget Remaining</u>	<u>YTD Budget</u>	<u>Variance of YTD Cur. to Budget</u>	
RECEIPTS							
REVENUES							
4101	Offertory Collection - Envelopes	\$34,242.00	\$216,399.41	\$336,000.00	\$119,600.59	\$196,000.00	\$20,399.41
4102	Offertory Collection - Loose Cash	3,678.00	27,068.23	40,000.00	12,931.77	23,333.33	3,734.90
4104	Holy Day Collections	809.50	4,305.00	14,000.00	9,695.00	8,166.66	(3,861.66)
4105	1/2 Christmas Collection	158.00	5,666.00	3,300.00	(2,366.00)	1,925.00	3,741.00
Total Revenue		\$38,887.50	\$253,438.64	\$393,300.00	\$139,861.36	\$229,424.99	\$24,013.65
OTHER REVENUES							
4151	Prayer Blanket Donations	\$196.00	\$475.00	\$1,100.00	\$625.00	\$641.66	(\$166.66)
4159	Memorials	0.00	725.00	250.00	(475.00)	145.83	579.17
4163	Stipends	152.00	1,377.00	1,000.00	(377.00)	583.33	793.67
4164	Stole Fees	0.00	30.00	600.00	570.00	350.00	(320.00)
4173	Votive Candles	211.00	1,387.75	1,700.00	312.25	991.66	396.09
4176	Religious Articles	80.00	540.00	1,200.00	660.00	700.00	(160.00)
4177	S.A.C.S. - Sharing Shelf	2,645.50	15,638.50	25,000.00	9,361.50	14,583.33	1,055.17
4177.30	Choir Revenue	0.00	2,787.73	2,787.72	(0.01)	1,626.17	1,161.56
4182	Interest - Checking Account	(5.00)	3,877.60	9,000.00	5,122.40	5,250.00	(1,372.40)
4187	Repair & Renovation - Envelopes	2,479.50	14,548.50	23,000.00	8,451.50	13,416.66	1,131.84
4188	Haitian Mission	3,556.55	24,592.80	40,000.00	15,407.20	23,333.33	1,259.47
Total Other Revenue		\$9,315.55	\$65,979.88	\$105,637.72	\$39,657.84	\$61,621.97	\$4,357.91
NAT'L, DIOCESAN, SPEC. COLLECTIONS							
4201	Mission Sunday	\$0.00	\$692.50	\$700.00	\$7.50	\$408.33	\$284.17
4202	Campaign Human Development	0.00	445.50	600.00	154.50	350.00	95.50
4203	Retired Religious	35.00	45.00	1,300.00	1,255.00	758.33	(713.33)
4204	1/2 Christmas	0.00	0.00	3,300.00	3,300.00	1,925.00	(1,925.00)
4205	Latin America	334.50	334.50	400.00	65.50	233.33	101.17
4206	Catholic Home Missions Appeal	0.00	10.00	250.00	240.00	145.83	(135.83)
4207	Black & Native Missions	10.00	10.00	500.00	490.00	291.66	(281.66)
4208	Operation Rice Bowl	0.00	0.00	800.00	800.00	466.66	(466.66)
4209	Catholic Relief Services	0.00	0.00	700.00	700.00	408.33	(408.33)
4210	Good Friday - Holy Land	0.00	0.00	1,000.00	1,000.00	583.33	(583.33)
4211	Catholic Communications	0.00	5.00	450.00	445.00	262.50	(257.50)
4212	Peter's Pence	0.00	10.00	500.00	490.00	291.66	(281.66)
4213	ACA Collections	85.00	4,992.00	500.00	(4,492.00)	291.66	4,700.34
4224	Spec. Collection - Deacons	0.00	515.00	0.00	(515.00)	0.00	515.00
Total Diocesan, Spec. Collections		\$464.50	\$7,059.50	\$11,000.00	\$3,940.50	\$6,416.62	\$642.88
TOTAL RECEIPTS		\$48,667.55	\$326,478.02	\$509,937.72	\$183,459.70	\$297,463.58	\$29,014.44

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		01/2012	Year to Date 07/2011-01/2012	Total Budget	Budget Remaining	YTD Budget	Variance of YTD Cur. to Budget
EXPENSES							
PASTORAL - ADMINISTRATIVE / GENERAL							
5102	Salaries - Pastor	\$2,200.00	\$15,400.00	\$26,400.00	\$11,000.00	\$15,400.00	\$0.00
5110	Honorarium - Nonresid. Clergy	0.00	864.75	1,200.00	335.25	700.00	(164.75)
5116	Salaries - Office Staff	7,708.43	62,565.69	91,300.00	28,734.31	53,258.33	(9,307.36)
5123	Services - Indep. Contractor	0.00	0.00	100.00	100.00	58.33	58.33
5125	Pastor's Discretionary	0.00	0.00	250.00	250.00	145.83	145.83
5126	Priest Retreat	0.00	339.36	1,000.00	660.64	583.33	243.97
5128	Priest Residence Hsehold Exp.	133.47	863.34	1,300.00	436.66	758.33	(105.01)
5129	Priest's Residence - Food / Misc.	68.18	657.87	1,500.00	842.13	875.00	217.13
5130	Supplies - Other	75.14	649.73	1,200.00	550.27	700.00	50.27
5130.10	Supplies - Gift Shop	188.07	188.07	750.00	561.93	437.50	249.43
5132	Supplies - Paper	19.69	157.93	500.00	342.07	291.66	133.73
5133	Supplies - Envelopes	0.00	33.62	3,900.00	3,866.38	2,275.00	2,241.38
5134	Supplies - Printing	132.99	307.54	700.00	392.46	408.33	100.79
5136	Postage and Shipping	227.80	683.00	1,000.00	317.00	583.33	(99.67)
5138	Equipment Purchase	0.00	0.00	1,500.00	1,500.00	875.00	875.00
5138.10	Equipment Rental	0.00	327.00	400.00	73.00	233.33	(93.67)
5138.12	PDS / PCP Surcharge	184.00	1,285.00	2,100.00	815.00	1,225.00	(60.00)
5141	Expense - Copier Maintenance	264.57	995.47	1,500.00	504.53	875.00	(120.47)
5142	Expense - Office Telephone	135.66	926.38	2,000.00	1,073.62	1,166.66	240.28
5142.10	Expense - Off. Tel. Internet	54.94	413.12	750.00	336.88	437.50	24.38
5142.12	Expense - Tel. Rectory	67.90	535.44	900.00	364.56	525.00	(10.44)
5143	Expense - Prayer Blanket Mat'ls	0.00	50.12	1,000.00	949.88	583.33	533.21
5144	Outside Audit Review	0.00	2,500.00	2,000.00	(500.00)	1,166.66	(1,333.34)
5146	Subscriptions	0.00	154.99	600.00	445.01	350.00	195.01
5148	Periodicals, Books, Materials	0.00	100.67	100.00	(0.67)	58.33	(42.34)
5150	Staff Education / Training	0.00	74.37	2,500.00	2,425.63	1,458.33	1,383.96
5153	Contingencies / Other	0.00	387.09	600.00	212.91	350.00	(37.09)
5153.10	Contingencies - Parish Background Checks	0.00	35.00	50.00	15.00	29.16	(5.84)
5158	Deacon Retreat	0.00	0.00	250.00	250.00	145.83	145.83
5165.10	Communications - Hardware	44.98	314.86	1,500.00	1,185.14	875.00	560.14
5165.20	Communications - Software	0.00	0.00	250.00	250.00	145.83	145.83
5165.30	Communications - Printing	0.00	0.00	300.00	300.00	175.00	175.00
5165.40	Communications - Miscellaneous	43.54	43.54	300.00	256.46	175.00	131.46
5176	Candles - Votive	448.64	1,627.59	2,500.00	872.41	1,458.33	(169.26)
5179	Newspaper Assessment	623.06	4,361.42	7,477.00	3,115.58	4,361.58	0.16
5180	Diocesan Admin. Assessment	3,441.01	24,087.07	41,292.00	17,204.93	24,087.00	(0.07)
5181.10	Priest Medical Benefits	1,648.29	11,538.03	19,779.00	8,240.97	11,537.75	(0.28)
5181.20	Priest Retirement Benefit	269.05	1,883.35	3,229.00	1,345.65	1,883.58	0.23
5181.30	Priest Benefit - Other Costs	96.29	674.03	1,155.00	480.97	673.75	(0.28)
5182	Clergy Dues	210.00	1,470.00	2,520.00	1,050.00	1,470.00	0.00
5183	Seminarian Assessment	798.65	5,590.55	9,584.00	3,993.45	5,590.66	0.11
5186	Diaconate Assessment	39.65	277.55	476.00	198.45	277.66	0.11
5195	FICA - Employer's Share	539.70	4,736.41	8,100.00	3,363.59	4,725.00	(11.41)
5196	Retirement - Employer's Contribution	359.63	2,331.11	3,500.00	1,168.89	2,041.66	(289.45)

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5197	Medical / Life / Disability Insurance	61.54	9,826.60	19,462.00	9,635.40	11,352.83	1,526.23
5198	Workman's Comp. Insurance	0.00	587.00	700.00	113.00	408.33	(178.67)
Total Pastoral / Admin - General		\$20,084.87	\$159,844.66	\$269,474.00	\$109,629.34	\$157,193.06	(\$2,651.60)
NATIONAL, DIOCESAN, SPEC. COLLECTIONS							
5201	Mission Sun.	\$0.00	\$692.50	\$700.00	\$7.50	\$408.33	(\$284.17)
5202	Camp. Human Dvlp.	0.00	445.50	600.00	154.50	350.00	(95.50)
5203	Retired Rel.	35.00	45.00	1,300.00	1,255.00	758.33	713.33
5204	Christmas - 1/2	0.00	0.00	3,300.00	3,300.00	1,925.00	1,925.00
5205	Latin Amer.	334.50	334.50	400.00	65.50	233.33	(101.17)
5206	Cath. Home Missions	0.00	10.00	250.00	240.00	145.83	135.83
5207	Blk & Native Missions	10.00	10.00	500.00	490.00	291.66	281.66
5208	Oper. Rice Bowl	0.00	0.00	800.00	800.00	466.66	466.66
5209	Catholic Relief Services	0.00	0.00	700.00	700.00	408.33	408.33
5210	Good Friday - Holy Lnd	0.00	0.00	1,000.00	1,000.00	583.33	583.33
5211	Cath. Communications	0.00	5.00	450.00	445.00	262.50	257.50
5212	Peter Pence	0.00	10.00	500.00	490.00	291.66	281.66
5213	A.C.A. Collections	85.00	4,992.00	500.00	(4,492.00)	291.66	(4,700.34)
5224	Spec. Coll. - Deacons	0.00	515.00	0.00	(515.00)	0.00	(515.00)
Total Diocesan, Spec. Coll.		\$464.50	\$7,059.50	\$11,000.00	\$3,940.50	\$6,416.62	(\$642.88)
LITURGY							
5320	Honorarium - Music Personnel	\$0.00	\$0.00	\$700.00	\$700.00	\$408.33	\$408.33
5325	Supplies - Vest., Altar Cloths	0.00	1,500.00	1,000.00	(500.00)	583.33	(916.67)
5326	Supplies - Altar Wine, Bread	574.80	2,024.16	3,200.00	1,175.84	1,866.66	(157.50)
5327	Music Materials	425.00	3,466.54	4,800.00	1,333.46	2,800.00	(666.54)
5329	Supplies - Music Other	0.00	1,839.49	1,758.84	(80.65)	1,025.99	(813.50)
5330	Supplies - Othr.	41.00	359.15	1,000.00	640.85	583.33	224.18
5333	Supplies - Euch. Ministers, Lectors, etc	267.89	267.89	500.00	232.11	291.66	23.77
5338	Equipment Purchase	0.00	1,028.88	1,128.88	100.00	658.51	(370.37)
5348	Periodicals, Manuals, Etc.	1,683.56	4,382.34	4,600.00	217.66	2,683.33	(1,699.01)
5363	Special Programs - Other	0.00	0.00	300.00	300.00	175.00	175.00
5363.10	Special Programs - Altar Flowers	0.00	424.75	900.00	475.25	525.00	100.25
5363.12	Special Programs - Decorations	115.65	316.02	1,000.00	683.98	583.33	267.31
5363.14	Special Programs - Mother's/Father's Day	0.00	0.00	500.00	500.00	291.66	291.66
5363.16	Special Programs - World Marriage Day	0.00	0.00	250.00	250.00	145.83	145.83
5365.10	Council Churches - Admin Costs	0.00	0.00	50.00	50.00	29.16	29.16
5365.20	Council Churches - Counsel Ctr Cumb Cty	0.00	0.00	1,700.00	1,700.00	991.66	991.66
5365.30	Council Churches - Habitat for Humanity	0.00	0.00	500.00	500.00	291.66	291.66
Total - Liturgy		\$3,107.90	\$15,609.22	\$23,887.72	\$8,278.50	\$13,934.44	(\$1,674.78)

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RELIGIOUS EDUCATION							
5421	Honorarium & Fees	\$0.00	\$0.00	\$500.00	\$500.00	\$291.66	\$291.66
5426	Parish Library	0.00	0.00	250.00	250.00	145.83	145.83
5430	Supplies - Other	0.00	0.00	150.00	150.00	87.50	87.50
5436	Postage & Shipping	0.00	0.00	35.00	35.00	20.41	20.41
5446	Subscriptions - Rel. Ed.	0.00	15.00	50.00	35.00	29.16	14.16
5448	Periodicals, Books, Bibles, Subscription	0.00	1,111.47	2,500.00	1,388.53	1,458.33	346.86
5456	Library Dues	0.00	50.00	115.00	65.00	67.08	17.08
5458	Retreats	0.00	0.00	300.00	300.00	175.00	175.00
5461	Adult Education Program	0.00	0.00	100.00	100.00	58.33	58.33
5462	R.C.I.A.	0.00	288.05	200.00	(88.05)	116.66	(171.39)
5463	Special Programs - Catechesis	0.00	245.89	1,200.00	954.11	700.00	454.11
Total - Religious Education		\$0.00	\$1,710.41	\$5,400.00	\$3,689.59	\$3,149.96	\$1,439.55
MINISTRY OF PARISH SOCIAL LIFE							
5530	Supplies - Othr	\$0.00	\$465.07	\$3,000.00	\$2,534.93	\$1,750.00	\$1,284.93
5564	Soc'l Activities	(296.00)	216.40	2,200.00	1,983.60	1,283.33	1,066.93
Total - Parish Social Life		(\$296.00)	\$681.47	\$5,200.00	\$4,518.53	\$3,033.33	\$2,351.86
MINISTRY OF FAMILY LIFE							
5730	Suppl - Other	\$0.00	\$522.53	\$2,900.00	\$2,377.47	\$1,691.66	\$1,169.13
5738	Equipment Purchase / Training	0.00	0.00	500.00	500.00	291.66	291.66
5763	Special Prog'ms	0.00	294.83	4,925.00	4,630.17	2,872.91	2,578.08
Total - Family Life		\$0.00	\$817.36	\$8,325.00	\$7,507.64	\$4,856.23	\$4,038.87
MINISTRY OF SOCIAL ACTION							
5830	Expenses - Supplies - Other	\$0.00	\$250.00	\$300.00	\$50.00	\$175.00	(\$75.00)
5836	Expenses - Postage & Shipping	0.00	0.00	50.00	50.00	29.16	29.16
5854.10	Expenses - AH Foundation	0.00	0.00	800.00	800.00	466.66	466.66
5860	Local Charity - Emer. Ass't - (S.A.C.S)	2,500.00	7,500.00	10,000.00	2,500.00	5,833.33	(1,666.67)
5860.10	S.A.C.S. - Envelope / Cash Receipts	1,884.50	16,158.50	24,000.00	7,841.50	14,000.00	(2,158.50)
5861.05	Parish Charity - St. Chris., Jamestown	0.00	3,000.00	3,000.00	0.00	1,750.00	(1,250.00)
5861.14	Parish Charity - Local Organizations	0.00	12,829.52	22,200.00	9,370.48	12,950.00	120.48
5861.15	Parish Charity - Parishioners	0.00	300.00	1,000.00	700.00	583.33	283.33
5861.20	Parish Charity - Haitian Mission	3,000.00	21,000.00	36,000.00	15,000.00	21,000.00	0.00
Total - Social Action		\$7,384.50	\$61,038.02	\$97,350.00	\$36,311.98	\$56,787.48	(\$4,250.54)

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PARISH COUNCIL - GENERAL						
5954 Expenses - Contingencies	\$0.00	\$540.00	\$600.00	\$60.00	\$350.00	(\$190.00)
5955 Gifts	0.00	0.00	200.00	200.00	116.66	116.66
Total - Parish Council - General	\$0.00	\$540.00	\$800.00	\$260.00	\$466.66	(\$73.34)
PLANT / PARISH OPERATIONS, MAINTENANCE						
6007 Salaries - Custodian	\$815.70	\$3,992.56	\$5,448.00	\$1,455.44	\$3,178.00	(\$814.56)
6023 Services - Independent Contractor	135.45	669.55	500.00	(169.55)	291.66	(377.89)
6025 Insurance - Parish Liab. - Fire	1,000.00	7,371.00	12,300.00	4,929.00	7,175.00	(196.00)
6028 Taxes - Property	0.00	92.00	100.00	8.00	58.33	(33.67)
6030 Supplies - Oth'r	0.00	0.00	150.00	150.00	87.50	87.50
6031 Supplies - Janitorial	49.90	740.65	1,100.00	359.35	641.66	(98.99)
6040 Prop. Maint. - Plant / Parish	804.98	4,615.13	8,000.00	3,384.87	4,666.66	51.53
6040.10 Prop. Maint.- Term/Pest Contr'l - Parish	278.75	1,370.50	2,351.00	980.50	1,371.41	0.91
6041 Prop. Maint. - Residence	0.00	75.00	500.00	425.00	291.66	216.66
6041.10 Prop. Maint.-Term/Pest Cont'l- Residence	83.75	357.50	715.00	357.50	417.08	59.58
6042 Grd. Care, Lawn Cutting - Parish	150.00	6,006.00	12,000.00	5,994.00	7,000.00	994.00
6052 Repairs - Residence	0.00	19.99	1,000.00	980.01	583.33	563.34
6053 Repairs - Plant / Parish Equip.	38.61	818.59	1,500.00	681.41	875.00	56.41
6056 Dues - FFG Lot	339.60	339.60	300.00	(39.60)	175.00	(164.60)
6084 Utilities - Plant / Parish	2,264.18	11,256.99	23,000.00	11,743.01	13,416.66	2,159.67
6085 Utilities - Residence	303.00	2,092.35	3,200.00	1,107.65	1,866.66	(225.69)
6095 FICA - Empl'rs Share	39.72	282.72	420.00	137.28	245.00	(37.72)
Total - Plant / Parish Operations	\$6,303.64	\$40,100.13	\$72,584.00	\$32,483.87	\$42,340.61	\$2,240.48
CAPITAL EXPENDITURES (OVER \$250)						
6140 Major Repairs - Bldg - Plant / Parish	\$0.00	\$2,930.19	\$15,000.00	\$12,069.81	\$8,750.00	\$5,819.81
Total - Capital Expenditures	\$0.00	\$2,930.19	\$15,000.00	\$12,069.81	\$8,750.00	\$5,819.81
TOTAL EXPENSES	\$37,049.41	\$290,330.96	\$509,020.72	\$218,689.76	\$296,928.39	\$6,597.43
NET SURPLUS / DEFICIT	\$11,618.14	\$36,147.06	\$917.00	(\$35,230.06)	\$535.19	\$35,611.87