

Sacred Heart Church

Statement of Activities

June 30, 2020

	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>YTD Last Year</u>
Income			
OFFERTORY-ENVELOPE Totals:	368,397.92	370,000.00	379,829.49
OFFERTORY-LOOSE Totals:	42,073.23	55,000.00	50,773.05
OFFERTORY-E-GIVING Totals:	152,438.08	75,000.00	75,115.54
CATHOLIC VIRGINIAN COLLECTION Totals:	1,594.45	1,300.00	1,273.02
BEQUESTS Totals:	1,100.00	5,000.00	6,446.00
DONATIONS Totals:	31,633.95	30,000.00	30,726.96
DESIGNATED DONATIONS (same year) Totals:	102,496.86	48,000.00	349,890.67
VOTIVE OFFERINGS Totals:	1,099.77	1,000.00	637.91
STOLE FEES Totals:	5,184.00	6,000.00	6,352.00
FUNDRAISING ACTIVITY REVENUE Totals:	6,382.26	7,000.00	9,353.97
FUNDRAISING ACTIVITY EXPENSE Totals:	(4,659.99)	(4,500.00)	(3,944.21)
FEES/ PROGRAM INCOME Totals:	8,842.81	11,000.00	12,274.29
RELIGIOUS ARTICLES FOR SALE Totals:	4,778.78	2,000.00	3,108.31
RELIGIOUS ARTICLES FOR SALE(Contra) Totals:	(230.03)	(500.00)	(938.69)
Fees Expense Totals:	(1,231.35)	(8,000.00)	(13,371.56)
DIVIDEND AND INTEREST INCOME Totals:	307.05	25.00	108.78
UNREALIZED/REALIZED GAIN INVESTMENT Totals:	28,802.02	0.00	53,183.38
GRANTS- DIOCESAN Totals:	11,922.88	7,500.00	12,778.15
PARISH CHARITIES COLLECTION Totals:	27,599.55	25,000.00	23,160.96
ANNUAL DIO APPEAL- PARISH SHARE Totals:	5,353.50	6,000.00	5,531.00
LIVING OUR MISSION- PARISH SHARE Totals:	3,590.55	0.00	22,137.21
MISCELLANEOUS INCOME Totals:	3,367.24	1,000.00	1,500.00
Income Totals:	<u>800,843.53</u>	<u>637,825.00</u>	<u>1,025,926.23</u>
Expense			
SALARY-PRIEST Totals:	29,310.99	30,160.00	29,499.00
SUBSTITUTE CLERGY STIPENDS Totals:	750.00	1,500.00	1,650.00
PRIEST PENSION ASSESSMENT Totals:	5,290.32	6,550.00	6,916.69
PRIEST FUT RETIRE HEALTH INS ASSESS Totals:	3,852.87	4,770.00	5,391.63

Totals.	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>YTD Last Year</u>
PRIEST LONG TERM CARE ASSESSMENT Totals:	1,922.34	2,380.00	1,891.80
PRIEST 403(B) MATCH Totals:	527.80	603.00	491.43
PRIEST MEDICAL AND DENTAL INSURANCE Totals:	12,864.72	14,000.00	13,737.46
PRIEST DISABILITY Totals:	0.00	252.00	229.92
PRIEST AUTO ASSESSMENT Totals:	3,780.00	4,680.00	4,754.56
PRIEST AUTO EXPENSE REIMBURSEMENT Totals:	411.70	750.00	711.81
PRIEST RETREAT/CONVOCATION COSTS Totals:	1,267.00	1,850.00	1,040.50
PRIEST CONTINUING EDUCATION Totals:	0.00	1,000.00	840.00
SALARIES -LAY AND DEACON Totals:	221,666.54	226,173.00	242,827.09
EMPLOYER PAYROLL TAXES –FICA Totals:	15,632.18	16,494.00	21,353.17
LAY HEALTH INSURANCE Totals:	23,799.37	28,799.00	38,644.85
LAY DENTAL INSURANCE Totals:	1,892.30	1,810.00	1,402.65
LAY PENSION Totals:	10,586.75	13,211.00	17,212.32
LAY 403B MATCH Totals:	3,506.43	4,403.00	3,862.30
EMPLOYER PAID BENEFITS PREMIUM Totals:	1,332.79	112.00	548.45
UNEMPLOYMENT EXPENSE Totals:	221.41	246.00	147.61
Workers Compensation Totals:	1,631.35	1,470.00	1,449.75
SEMINARIAN COSTS Totals:	264.25	1,750.00	1,641.82
PROGRAM/EVENT EXPENSE Totals:	16,918.05	14,600.00	14,430.49
PROGRAM SUPPLIES Totals:	1,691.86	150.00	383.88
RELIGIOUS SUPPLIES Totals:	3,530.37	2,500.00	2,449.28
FLOWERS Totals:	4,579.22	3,750.00	4,413.09
MUSIC Totals:	2,721.90	1,500.00	1,725.73
BULLETIN/ WORSHIP AID EXPENSES Totals:	234.72	100.00	263.24
COLLECTION ENVELOPE SUPPLIES Totals:	617.30	750.00	671.09
CURRICULUM/ INSTRUCTIONAL EXPENSES Totals:	74.75	0.00	106.30
VEHICLE MAINT, INSURANCE AND GAS Totals:	509.84	250.00	277.07
MILEAGE REIMBURSEMENT Totals:	388.90	1,300.00	1,632.12
TRAVEL & MEAL EXPENSE Totals:	794.71	1,800.00	1,807.81
PROFESSIONAL SERVICES AND FEES Totals:	1,014.40	20.00	49.99
HOSPITALITY/SOCIAL FUNCTIONS Totals:	3,082.74	6,250.00	6,596.68
FOOD AND DRINK Totals:	352.24	300.00	1,474.44

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PAYROLL SERVICE FEES Totals:	1,359.32	1,091.00	1,321.72
ACCOUNTING SOFTWARE FEES Totals:	2,447.19	1,530.00	2,029.48
BANK CHARGES & CCF FEES Totals:	2,376.87	250.00	492.02
ONLINE GIVING/CC MERCHANT FEES Totals:	626.05	1,500.00	813.96
BACKGROUND SCREENING Totals:	207.25	150.00	117.00
OFFICE SUPPLIES Totals:	2,665.32	2,000.00	4,171.96
POSTAGE Totals:	1,772.85	1,750.00	1,701.47
COPYING Totals:	4,106.47	5,500.00	6,032.41
PROF DEV-CONFERENCES & WORKSHOPS Totals:	310.00	550.00	310.00
BOOKS AND PERIODICALS Totals:	5,490.13	5,750.00	6,053.17
SUBSCRIPTIONS AND DUES Totals:	180.00	450.00	420.00
MISCELLANEOUS Totals:	30,003.32	1,050.00	1,147.88
DONATIONS TO POOR Totals:	8,500.00	0.00	5,000.00
DONATIONS TO ORGANIZATIONS Totals:	22,872.07	25,000.00	27,286.08
MATERIAL ASSISTANCE- UTILITIES Totals:	269.36	1,000.00	1,021.96
MATERIAL ASSISTANCE- OTHER Totals:	3,391.25	2,000.00	2,234.05
OTHER OUTREACH Totals:	2,369.89	1,000.00	591.62
DEPRECIATION Totals:	0.00	0.00	355,209.00
REPAIRS AND MAINTENANCE Totals:	38,049.21	15,000.00	16,098.34
JANITORIAL SERVICES AND SUPPLIES Totals:	3,017.34	2,000.00	2,352.24
GROUNDS MAINTENANCE Totals:	12,518.37	11,000.00	15,389.60
PROPERTY AND LIABILITY INSURANCE Totals:	16,410.00	15,000.00	17,672.04
ELECTRICITY Totals:	16,950.92	21,000.00	22,606.51
GAS Totals:	2,701.12	4,000.00	3,799.60
WATER & SEWER Totals:	5,441.36	5,000.00	4,903.31
GARBAGE Totals:	479.41	1,000.00	0.00
TELEPHONE/INTERNET/CABLE TV Totals:	8,114.90	6,000.00	7,044.67
MAINTENANCE CONTRACTS Totals:	1,061.48	3,000.00	1,203.81
RECTORY FOOD Totals:	976.72	2,000.00	1,694.00
RECTORY INCIDENTALS/SUPPLIES Totals:	1,028.65	250.00	242.09
Capital Improvements (Budget) Totals:	84,663.19	25,000.00	0.00
CATHEDRATICUM ASSESSMENT Totals:	47,497.00	54,804.00	62,681.00
CATHOLIC VIRGINIAN ASSESSMENT Totals:	6,500.00	7,500.00	9,190.00
PARISH SHARING ASSESSMENT Totals:	44,377.00	51,207.00	60,926.00

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MADONNA HOUSE ASSESSMENT Totals:	0.00	215.00	207.68
Expense Totals:	755,756.12	670,780.00	1,074,490.69
Income - Expense:	<u>45,087.41</u>	<u>(32,955.00)</u>	<u>(48,564.46)</u>