

Sacred Heart Church

Statement of Activities

June 30, 2020

	<u>Annual Budget</u>	<u>Last Year Annual Budget</u>	<u>Last Year Total Actual</u>
<b>Income</b>			
OFFERTORY-ENVELOPE Totals:	370,000.00	430,000.00	379,829.49
OFFERTORY-LOOSE Totals:	55,000.00	65,000.00	50,773.05
OFFERTORY-E-GIVING Totals:	75,000.00	78,000.00	75,115.54
CATHOLIC VIRGINIAN COLLECTION Totals:	1,300.00	1,000.00	1,273.02
BEQUESTS Totals:	5,000.00	1,000.00	6,446.00
DONATIONS Totals:	30,000.00	0.00	30,726.96
DESIGNATED DONATIONS ( same year) Totals:	48,000.00	45,000.00	349,890.67
VOTIVE OFFERINGS Totals:	1,000.00	1,000.00	637.91
STOLE FEES Totals:	6,000.00	6,000.00	6,352.00
FUNDRAISING ACTIVITY REVENUE Totals:	7,000.00	4,000.00	9,353.97
FUNDRAISING ACTIVITY EXPENSE Totals:	(4,500.00)	0.00	(3,944.21)
FEES/ PROGRAM INCOME Totals:	11,000.00	3,000.00	12,274.29
RELIGIOUS ARTICLES FOR SALE Totals:	2,000.00	0.00	3,108.31
RELIGIOUS ARTICLES FOR SALE(Contra) Totals:	(500.00)	0.00	(938.69)
GIFT SHOP SALES Totals:	0.00	1,500.00	0.00
Fees Expense Totals:	(8,000.00)	0.00	(13,371.56)
DIVIDEND AND INTEREST INCOME Totals:	25.00	250.00	108.78
UNREALIZED/REALIZED GAIN INVESTMENT Totals:	0.00	0.00	53,183.38
ENDOWMENT FUND DRAW Totals:	0.00	25,000.00	0.00
GRANTS- DIOCESAN Totals:	7,500.00	6,500.00	12,778.15
PARISH CHARITIES COLLECTION Totals:	25,000.00	40,000.00	23,160.96
ANNUAL DIO APPEAL- PARISH SHARE Totals:	6,000.00	5,000.00	5,531.00
LIVING OUR MISSION- PARISH SHARE Totals:	0.00	0.00	22,137.21
MISCELLANEOUS INCOME Totals:	1,000.00	3,100.00	1,500.00
Income Totals:	<u>637,825.00</u>	<u>715,350.00</u>	<u>1,025,926.23</u>
<b>Expense</b>			
SALARY-PRIEST Totals:	30,160.00	29,424.00	29,499.00
SUBSTITUTE CLERGY STIPENDS Totals:	1,500.00	2,500.00	1,650.00

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PRIEST PENSION ASSESSMENT Totals:	6,550.00	13,650.00	6,916.69
PRIEST FUT RETIRE HEALTH INS ASSESS Totals:	4,770.00	0.00	5,391.63
PRIEST LONG TERM CARE ASSESSMENT Totals:	2,380.00	0.00	1,891.80
PRIEST 403(B) MATCH Totals:	603.00	0.00	491.43
PRIEST MEDICAL AND DENTAL INSURANCE Totals:	14,000.00	14,000.00	13,737.46
PRIEST DISABILITY Totals:	252.00	240.00	229.92
PRIEST AUTO ASSESSMENT Totals:	4,680.00	4,560.00	4,754.56
PRIEST AUTO EXPENSE REIMBURSEMENT Totals:	750.00	0.00	711.81
PRIEST RETREAT/CONVOCATION COSTS Totals:	1,850.00	2,750.00	1,040.50
PRIEST CONTINUING EDUCATION Totals:	1,000.00	1,000.00	840.00
SALARIES -LAY AND DEACON Totals:	226,173.00	0.00	242,827.09
EMPLOYER PAYROLL TAXES –FICA Totals:	16,494.00	0.00	21,353.17
LAY HEALTH INSURANCE Totals:	28,799.00	0.00	38,644.85
LAY DENTAL INSURANCE Totals:	1,810.00	0.00	1,402.65
LAY PENSION Totals:	13,211.00	0.00	17,212.32
LAY 403B MATCH Totals:	4,403.00	0.00	3,862.30
EMPLOYER PAID BENEFITS PREMIUM Totals:	112.00	0.00	548.45
UNEMPLOYMENT EXPENSE Totals:	246.00	0.00	147.61
Workers Compensation Totals:	1,470.00	0.00	1,449.75
SEMINARIAN COSTS Totals:	1,750.00	1,500.00	1,641.82
PROGRAM/EVENT EXPENSE Totals:	14,600.00	0.00	14,430.49
PROGRAM SUPPLIES Totals:	150.00	0.00	383.88
RELIGIOUS SUPPLIES Totals:	2,500.00	0.00	2,449.28
FLOWERS Totals:	3,750.00	0.00	4,413.09
MUSIC Totals:	1,500.00	0.00	1,725.73
BULLETIN/ WORSHIP AID EXPENSES Totals:	100.00	0.00	263.24
COLLECTION ENVELOPE SUPPLIES Totals:	750.00	0.00	671.09
CURRICULUM/ INSTRUCTIONAL EXPENSES Totals:	0.00	0.00	106.30
VEHICLE MAINT, INSURANCE AND GAS Totals:	250.00	0.00	277.07
MILEAGE REIMBURSEMENT Totals:	1,300.00	0.00	1,632.12
TRAVEL & MEAL EXPENSE Totals:	1,800.00	0.00	1,807.81
PROFESSIONAL SERVICES AND FEES Totals:	20.00	0.00	49.99

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HOSPITALITY/SOCIAL FUNCTIONS Totals:	6,250.00	0.00	6,596.68
FOOD AND DRINK Totals:	300.00	0.00	1,474.44
PAYROLL SERVICE FEES Totals:	1,091.00	0.00	1,321.72
ACCOUNTING SOFTWARE FEES Totals:	1,530.00	0.00	2,029.48
BANK CHARGES & CCF FEES Totals:	250.00	0.00	492.02
ONLINE GIVING/CC MERCHANT FEES Totals:	1,500.00	0.00	813.96
BACKGROUND SCREENING Totals:	150.00	0.00	117.00
OFFICE SUPPLIES Totals:	2,000.00	0.00	4,171.96
POSTAGE Totals:	1,750.00	0.00	1,701.47
COPYING Totals:	5,500.00	0.00	6,032.41
PROF DEV-CONFERENCES & WORKSHOPS Totals:	550.00	0.00	310.00
BOOKS AND PERIODICALS Totals:	5,750.00	0.00	6,053.17
SUBSCRIPTIONS AND DUES Totals:	450.00	0.00	420.00
MISCELLANEOUS Totals:	1,050.00	360,200.00	1,147.88
DONATIONS TO POOR Totals:	0.00	0.00	5,000.00
DONATIONS TO ORGANIZATIONS Totals:	25,000.00	0.00	27,286.08
MATERIAL ASSISTANCE- UTILITIES Totals:	1,000.00	0.00	1,021.96
MATERIAL ASSISTANCE- OTHER Totals:	2,000.00	0.00	2,234.05
OTHER OUTREACH Totals:	1,000.00	36,134.00	591.62
DEPRECIATION Totals:	0.00	0.00	355,209.00
REPAIRS AND MAINTENANCE Totals:	15,000.00	0.00	16,098.34
JANITORIAL SERVICES AND SUPPLIES Totals:	2,000.00	0.00	2,352.24
GROUNDS MAINTENANCE Totals:	11,000.00	140,000.00	15,389.60
PROPERTY AND LIABILITY INSURANCE Totals:	15,000.00	0.00	17,672.04
ELECTRICITY Totals:	21,000.00	0.00	22,606.51
GAS Totals:	4,000.00	0.00	3,799.60
WATER & SEWER Totals:	5,000.00	0.00	4,903.31
GARBAGE Totals:	1,000.00	0.00	0.00
TELEPHONE/INTERNET/CABLE TV Totals:	6,000.00	0.00	7,044.67
MAINTENANCE CONTRACTS Totals:	3,000.00	0.00	1,203.81
RECTORY FOOD Totals:	2,000.00	0.00	1,694.00
RECTORY INCIDENTALS/SUPPLIES Totals:	250.00	0.00	242.09
Capital Improvements (Budget) Totals:	25,000.00	0.00	0.00
CATHEDRATICUM ASSESSMENT Totals:	54,804.00	146,622.00	62,681.00

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CATHOLIC VIRGINIAN ASSESSMENT Totals:	7,500.00	0.00	9,190.00
PARISH SHARING ASSESSMENT Totals:	51,207.00	0.00	60,926.00
MADONNA HOUSE ASSESSMENT Totals:	215.00	0.00	207.68
Expense Totals:	670,780.00	752,580.00	1,074,490.69
<b>Income - Expense:</b>	<u>(32,955.00)</u>	<u>(37,230.00)</u>	<u>(48,564.46)</u>