

Sacred Heart Church

Statement of Activities

June 30, 2022

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Last Year</u>
<b>Income</b>			
OFFERTORY-ENVELOPE Totals:	292,635.26	275,000.00	280,891.08
OFFERTORY-LOOSE Totals:	38,788.22	20,000.00	21,806.43
OFFERTORY-E-GIVING Totals:	186,227.94	225,000.00	193,258.22
CATHOLIC VIRGINIAN COLLECTION Totals:	482.00	1,000.00	820.00
BEQUESTS Totals:	110.00	2,000.00	1,725.00
DONATIONS Totals:	25,301.47	35,000.00	34,600.03
DESIGNATED DONATIONS ( same year) Totals:	23,398.00	19,000.00	24,881.00
VOTIVE OFFERINGS Totals:	301.78	1,000.00	425.31
STOLE FEES Totals:	4,769.00	5,000.00	2,475.00
FUNDRAISING ACTIVITY REVENUE Totals:	2,627.61	2,500.00	1,134.92
FUNDRAISING ACTIVITY EXPENSE Totals:	0.00	(1,000.00)	0.00
FEES/ PROGRAM INCOME Totals:	3,172.00	1,500.00	1,340.00
RELIGIOUS ARTICLES FOR SALE Totals:	154.29	500.00	913.50
RELIGIOUS ARTICLES FOR SALE(Contra) Totals:	(274.53)	(500.00)	(1,165.20)
FEES EXPENSE Totals:	(4,837.42)	(1,000.00)	(1,202.19)
DIVIDEND AND INTEREST INCOME Totals:	26.53	150.00	90.13
ENDOWMENT FUND DRAW Totals:	0.00	9,000.00	0.00
GRANTS- DIOCESAN Totals:	10,500.00	7,500.00	8,500.00
GRANTS, NON-DIOCESAN Totals:	0.00	0.00	66,600.00
PARISH CHARITIES COLLECTION Totals:	11,161.85	15,000.00	18,390.30
ANNUAL DIO APPEAL- PARISH SHARE Totals:	6,402.51	5,000.00	4,730.20
LIVING OUR MISSION- PARISH SHARE Totals:	115.00	0.00	0.00
IGIVECATHOLIC DONATIONS Totals:	4,541.22	0.00	0.00
MISCELLANEOUS INCOME Totals:	98.00	1,500.00	1,356.62
Income Totals:	<u>605,700.73</u>	<u>623,150.00</u>	<u>661,570.35</u>
<b>Expense</b>			
SALARY-PRIEST Totals:	32,091.69	30,861.00	30,160.00
SUBSTITUTE CLERGY STIPENDS Totals:	800.00	2,000.00	1,800.00

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Last Year</u>
PRIEST PENSION ASSESSMENT Totals:	5,769.25	6,000.00	6,540.66
PRIEST FUT RETIRE HEALTH INS ASSESS Totals:	5,000.00	5,200.00	4,763.48
PRIEST LONG TERM CARE ASSESSMENT Totals:	2,403.75	2,500.00	2,376.68
PRIEST 403(B) MATCH Totals:	84.80	620.00	606.59
PRIEST MEDICAL AND DENTAL INSURANCE Totals:	11,754.84	13,000.00	12,310.63
PRIEST AUTO ASSESSMENT Totals:	4,596.25	4,780.00	4,673.38
PRIEST AUTO EXPENSE REIMBURSEMENT Totals:	3,548.67	1,000.00	450.72
PRIEST GYM MEMBERSHIP Totals:	361.25	0.00	0.00
PRIEST RETREAT/CONVOCATION COSTS Totals:	918.30	100.00	0.00
PRIEST CONTINUING EDUCATION Totals:	1,000.00	1,000.00	0.00
SALARIES -LAY AND DEACON Totals:	218,956.22	226,189.00	243,463.61
EMPLOYER PAYROLL TAXES –FICA Totals:	16,091.13	15,617.00	17,571.59
LAY HEALTH INSURANCE Totals:	17,848.54	20,854.00	20,421.55
LAY DENTAL INSURANCE Totals:	1,876.35	2,032.00	2,021.13
LAY PENSION Totals:	15,041.92	15,486.00	16,689.58
LAY 403B MATCH Totals:	3,599.36	4,426.00	3,964.82
EMPLOYER PAID BENEFITS PREMIUM Totals:	1,380.56	1,173.00	1,515.14
UNEMPLOYMENT EXPENSE Totals:	220.65	223.00	243.32
WORKER'S COMPENSATION Totals:	1,703.45	1,533.00	1,828.09
PROGRAM/EVENT EXPENSE Totals:	5,003.67	5,000.00	10,432.61
PROGRAM SUPPLIES Totals:	443.12	4,750.00	1,742.09
RELIGIOUS SUPPLIES Totals:	7,943.76	0.00	2,159.61
FLOWERS Totals:	4,790.82	4,000.00	4,419.40
MUSIC Totals:	4,029.41	2,000.00	1,000.82
BULLETIN/ WORSHIP AID EXPENSES Totals:	1,568.86	0.00	368.97
COLLECTION ENVELOPE SUPPLIES Totals:	758.72	750.00	761.24
CURRICULUM/ INSTRUCTIONAL EXPENSES Totals:	0.00	500.00	499.90
VEHICLE MAINT, INSURANCE AND GAS Totals:	205.35	1,000.00	984.12
MILEAGE REIMBURSEMENT Totals:	227.89	600.00	123.20
TRAVEL & MEAL EXPENSE Totals:	216.69	350.00	160.00
PROFESSIONAL SERVICES AND FEES Totals:	0.00	0.00	550.00
HOSPITALITY/SOCIAL FUNCTIONS Totals:	1,707.85	3,000.00	1,484.37

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Last Year</u>
FOOD AND DRINK Totals:	852.43	1,500.00	336.44
PAYROLL SERVICE FEES Totals:	1,221.77	1,352.00	1,296.64
ACCOUNTING SOFTWARE FEES Totals:	5,106.98	4,000.00	3,560.90
BANK CHARGES & CCF FEES Totals:	224.98	600.00	608.40
ONLINE GIVING/CC MERCHANT FEES Totals:	4,362.06	4,000.00	4,170.44
BACKGROUND SCREENING Totals:	163.75	200.00	61.00
OFFICE SUPPLIES Totals:	4,680.70	2,500.00	3,361.51
POSTAGE Totals:	1,785.59	1,750.00	1,808.13
COPYING Totals:	1,893.09	4,500.00	3,393.82
PROF DEV-CONFERENCES & WORKSHOPS Totals:	1,741.00	1,000.00	665.00
BOOKS AND PERIODICALS Totals:	3,632.24	5,550.00	1,787.81
SUBSCRIPTIONS AND DUES Totals:	0.00	3,000.00	2,336.40
MISCELLANEOUS Totals:	695.02	3,115.00	1,116.34
DONATIONS TO POOR Totals:	0.00	0.00	1,042.00
DONATIONS TO ORGANIZATIONS Totals:	19,819.85	18,000.00	18,011.00
MATERIAL ASSISTANCE- UTILITIES Totals:	1,021.12	1,000.00	0.00
MATERIAL ASSISTANCE- OTHER Totals:	3,640.48	5,000.00	15,166.56
OTHER OUTREACH Totals:	0.00	2,500.00	1,638.12
REPAIRS AND MAINTENANCE Totals:	22,729.80	10,000.00	9,639.85
JANITORIAL SERVICES AND SUPPLIES Totals:	2,174.90	3,000.00	1,218.43
GROUNDS MAINTENANCE Totals:	14,854.23	9,000.00	11,249.20
PROPERTY AND LIABILITY INSURANCE Totals:	19,839.00	15,000.00	18,819.96
ELECTRICITY Totals:	22,184.15	18,000.00	15,991.34
GAS Totals:	3,430.76	4,000.00	3,347.07
WATER & SEWER Totals:	5,176.10	5,000.00	4,750.40
GARBAGE Totals:	1,044.08	1,000.00	796.17
TELEPHONE/INTERNET/CABLE TV Totals:	7,673.00	7,500.00	6,840.99
MAINTENANCE CONTRACTS Totals:	786.20	2,000.00	1,633.76
RECTORY FOOD Totals:	4,898.55	2,000.00	1,033.70
RECTORY INCIDENTALS/SUPPLIES Totals:	3,125.38	1,000.00	263.19
CATHEDRATICUM ASSESSMENT Totals:	52,821.00	56,361.00	37,111.96
CATHOLIC VIRGINIAN ASSESSMENT Totals:	9,571.96	8,500.00	4,248.96
PARISH SHARING ASSESSMENT Totals:	44,460.00	44,463.00	49,713.00
MADONNA HOUSE ASSESSMENT Totals:	211.46	215.00	194.07

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Last Year</u>
Expense Totals:	637,764.75	623,150.00	623,299.86
<b>Income - Expense:</b>	<u>(32,064.02)</u>	<u>0.00</u>	<u>38,270.49</u>