

Holy Savior Parish  
Statement of Activities  
As of December 31, 2021

	Quarter Ending 12/31/2021			Year To Date 12/31/2021			Year Ending 06/30/2022
	Current Quarter	Budget Current Q	Budget Diff	Current YTD	Budget YTD	Budget Diff	Total FY Budget
<b>Revenue</b>							
Unrestricted Revenue							
OFFERTORY	85,766	81,945	3,821	166,623	156,784	9,838	321,067
FUNDRAISING EVENTS REVENUE	18,125	15,000	3,125	18,125	15,000	3,126	15,000
RENTAL INCOME	2,970	1,670	1,300	5,070	3,530	1,540	6,450
DONATIONS - UNRESTRICTED	21,075	3,175	17,900	24,041	4,021	20,019	7,626
SPECIAL PURPOSE OFFERTORY	6,390	5,360	1,030	11,900	9,724	2,176	21,806
BEQUESTS - UNRESTRICTED	286,895	0	286,895	511,895	0	511,896	0
BEQUESTS - DESIGNATED	958	0	958	7,901	0	7,901	0
Investment Pool Dividend - UNRESTRICTED	2,561	2,501	60	5,091	4,825	266	11,633
INCOME FROM CFM BENEFICIAL TRUSTS - UNRESTRICTED	0	0	0	0	0	0	2,900
INSURANCE CLAIMS RECEIVED	0	0	0	20	0	20	0
INTEREST FROM DIOCESAN SAVINGS & LOAN - UNRESTRICTED	2,220	1,467	753	4,057	2,880	1,177	5,754
INTEREST FROM DIOCESAN SAVINGS & LOAN - TEMP RESTRICTED	0	0	0	0	0	0	1
STOLE FEES	4,050	4,500	(450)	12,300	10,650	1,650	16,800
Total Unrestricted Revenue	431,010	115,618	315,392	767,023	207,414	559,609	409,037
Net Assets Released from Restrictions - Unrestricted							
UNRESTRICTED NET ASSETS RELEASED	0	912	(912)	0	912	(912)	1,381
Total Net Assets Released from Restrictions - Unrestricted	0	912	(912)	0	912	(912)	1,381
Temporarily Restricted Revenue							
Investment Pool Dividend - TEMP RESTRICTED	482	0	482	958	0	959	0
INTEREST FROM DIOCESAN SAVINGS & LOAN - TEMP RESTRICTED	0	0	0	1	0	0	0
Total Temporarily Restricted Revenue	482	0	482	959	0	959	0
Total Revenue	\$ 431,492	\$ 116,530	\$ 314,962	\$ 767,982	\$ 208,326	\$ 559,656	\$ 410,418
<b>Expenses</b>							
FUNDRAISING EVENTS EXPENSE	2,796	2,700	97	3,975	4,500	(525)	4,500
DIOCESAN ASSESSMENT	11,494	10,405	1,088	23,772	21,651	2,121	46,805
CLERGY HEALTH PROGRAM	2,570	2,535	35	5,105	5,070	35	10,140
CLERGY PENSION PROGRAM	3,330	3,330	0	6,660	6,660	0	13,320
HEALTH INSURANCE - LAY EMPLOYEES	3,209	3,587	(377)	6,287	7,174	(886)	14,347
CONTRIBUTION TO EMPLOYEE PENSION	2,469	2,470	(1)	4,938	4,939	(1)	9,927
LTD EXPENSES	169	178	(9)	331	356	(25)	712
LIFE AD&D EXPENSES	52	55	(4)	100	111	(11)	222
MILEAGE REIMBURSEMENT	335	1,730	(1,395)	996	3,510	(2,515)	7,200

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	Current Quarter	Budget Current Q	Budget Diff	Current YTD	Budget YTD	Budget Diff	Total FY Budget
FLOWER EXPENSE	274	200	74	274	232	43	3,231
Contracted Services Professional	3,180	3,180	0	6,360	6,360	0	13,954
CONTRACTED SERVICES - MAINT	1,148	1,148	0	1,148	5,148	(4,000)	5,148
CONTRACTED SERVICES - OTHER	485	802	(316)	941	1,302	(361)	4,280
PROFESSIONAL DEVELOPMENT & RETREATS	0	540	(540)	260	790	(530)	2,490
MINOR EQUIPMENT & FURNISHINGS	2,436	0	2,436	2,675	18	2,657	1,169
CAPITAL IMPROVEMENTS	67,660	0	67,660	67,660	0	67,660	0
SMALL OFFICE EQUIPMENT AND FURNITURE	226	0	226	923	195	728	195
EQUIPMENT RENTALS	1,072	1,072	0	2,144	2,143	0	4,362
INSURANCE - PROPERTY	4,944	5,025	(81)	9,888	10,051	(163)	20,101
GROUPS AND TREE MAINTENANCE	1,513	750	762	1,569	750	820	1,650
EQUIPMENT REPAIRS & SERVICING	45	1,180	(1,135)	1,360	2,541	(1,181)	2,541
BUILDING & SITE MAINTENANCE	618	2,144	(1,525)	2,696	3,086	(390)	6,057
REPAIRS	120	50	70	260	1,100	(840)	1,200
REPAIRS-MAJOR	0	0	0	19,877	0	19,878	0
PRIESTS' SALARIES	4,809	4,809	0	9,618	9,618	0	19,236
SALARIES - LAY	29,197	32,834	(3,637)	56,811	60,934	(4,124)	121,768
P/R TAXES FICA	2,200	2,470	(271)	4,267	4,584	(318)	9,162
CURRICULUM/INSTRUCTIONAL EXPENSES	152	0	153	153	0	153	0
LIBRARY BOOKS AND PERIODICALS	50	2,069	(2,019)	2,161	2,164	(3)	2,266
Postage	37	55	(18)	213	110	103	220
OFFICE SUPPLIES	95	240	(145)	109	240	(131)	726
PROGRAM SUPPLIES	66	0	66	66	0	66	0
SUPPLIES	5,534	5,091	442	6,318	5,908	410	8,619
JANITORIAL SERVICES & SUPPLIES	210	290	(80)	538	555	(16)	1,090
BUSINESS MEALS - RESTAURANTS	0	50	(50)	0	150	(150)	300
ELECTRICITY	2,060	1,919	141	3,905	3,434	471	7,476
HEATING FUEL COSTS - OIL	8,381	8,965	(583)	8,841	8,964	(124)	26,086
TELEPHONE	445	660	(215)	879	1,320	(441)	2,760
UTILITIES	988	799	190	2,125	1,700	426	3,405
WATER	295	305	(11)	1,962	2,032	(71)	4,330
VEHICLE GAS & OIL	556	680	(125)	1,305	1,839	(534)	4,035
VEHICLE REPAIRS	521	2,018	(1,497)	522	2,019	(1,497)	2,555
VEHICLE INSURANCES & LICENSES	468	442	27	902	836	67	1,623
INSPECTION & PERMIT FEES	128	342	(214)	284	512	(228)	1,665
ADVERTISING	165	381	(216)	184	380	(197)	442
PARISH SOCIALS	314	0	314	932	0	932	0
DONATIONS EXPENSE	1,425	1,010	415	1,475	1,150	325	1,270
EXTERNAL PRIESTS' FEES	0	250	(250)	50	350	(300)	750
COLLECTION ENVELOPES	327	250	77	490	375	115	750

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ONLINE GIVING FEES	325	401	(76)	638	744	(106)	1,601
PRINTING & COPYING	0	0	0	0	250	(250)	250
PROPERTY TAXES	0	0	0	3,025	3,101	(76)	3,101
TABLE & HOUSEHOLD	517	1,200	(683)	1,274	2,400	(1,126)	4,800
WORKERS COMP EXPENSE	338	293	45	677	587	90	1,174
Total Expenses	169,748	110,904	58,845	279,923	203,943	75,980	405,011
Total Net Income (Loss)	261,744	5,626	256,118	488,059	4,383	483,676	5,407
<b>Unrestricted Unr &amp; Realized Gains (Losses) on Investments</b>							
UNREALIZED GAINS (LOSSES) -INVESTMENT POOL-UNRESTRICTED	8,740	27,989	(19,249)	(5,371)	36,675	(42,046)	43,510
Realized Gains (Losses) - Investment Pool - Unrestr	0	3,551	(3,551)	11,950	3,552	8,399	5,526
DIVIDENDS USED TO SUPPORT OPERATIONS-UNRESTRICTED	(2,560)	(2,501)	(60)	(5,090)	(4,825)	(266)	(9,819)
INTEREST & DIVIDENDS INVESTMENT POOL - UNRESTRICTED	1,232	929	304	2,351	2,096	255	3,744
Total Unrestricted Unr & Realized Gains (Losses) on Investments	7,412	29,968	(22,556)	3,840	37,498	(33,658)	42,961
<b>Temporarily Restricted Unr &amp; Realized Gains (Losses) on Investments</b>							
Unrealized Gains (Losses) - Investment Pool - Temp Restr	1,645	0	1,645	(1,011)	0	(1,011)	0
REALIZED GAINS (LOSSES) INVESTMENT POOL -TEMPORARILY RESTR	0	0	0	2,249	0	2,249	0
DIVIDENDS USED TO SUPPORT OPERATIONS-TEMP RESTRICTED	(482)	0	(481)	(958)	0	(958)	0
INTEREST & DIVIDEND INCOME- INVESTMENT POOL- TEMP RESTR	232	0	231	443	0	442	0
Total Temporarily Restricted Unr & Realized Gains (Losses) on Investments	1,395	0	1,395	723	0	722	0
Total Unrealized & Realized Gains (Losses) on Investments	8,807	29,968	(21,161)	4,563	37,498	(32,936)	42,961
<b>Total Change in Net Assets</b>	<b>\$ 270,551</b>	<b>\$ 35,594</b>	<b>\$ 234,957</b>	<b>\$ 492,622</b>	<b>\$ 41,881</b>	<b>\$ 450,740</b>	<b>\$ 48,368</b>