

# Our Lady of the Annunciation Parish – Queensbury

## REPORT TO THE TRUSTEES and PARISHIONERS – STATE OF THE PARISH

February 2021

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Once again it is that time of the year to report on the "State of the Parish" from the Pastor's perspective. What follows are some thoughts on the trends, needs, accomplishments of this past year as well as a direction for the future. I thank you for your support and prayers.



### STATE OF THE PARISH

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This year was difficult due to the pandemic. Churches were closed during April and May. Much needed revenue was not being realized. Activities were cancelled for the Church and for the village of Lake George (Americade, Car Show, Balloon festival, etc.)

We held a separate Mass for First Communion. Confirmation, Religious Ed classes were begun in the fall with the parents having the option to send their child(ren) or do at home class material.

We took advantage of the PPP government loan which covered payroll. As time went on staff has changed and hours were reduced for maintenance and office secretary position.

Since we were not allowed to have a choir or folk group, our Music Director Marilynn Buehler's salary was also reduced for the two parishes of Sacred Heart and Our Lady of the Annunciation in Queensbury.

Protocols were developed for the re-opening of the Church at the end of June. Volunteers helped with collecting the trace information of those attendings and others helped with sanitizing the Church after Mass. All printed material was removed from the Church as per CDC recommendations (missalettes and bulletins).

### CLERGY

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Both **Deacon Ryan McNulty** and **Deacon Frank Herlihy** have helped by preaching in the past. With the pandemic and the outbreak at Comstock Prison, Deacon Ryan has stayed away from OLA and Sacred Heart Parish. Due to a compromised health issue, Deacon Frank Herlihy was also not attended Mass, however, has helped with baptisms at Sacred Heart in Lake George. In the coming year, 2021, Deacon Frank does intend to retire completely from ministry as a deacon at OLA / Sacred Heart do to his health.

The Summer of 2020 we had **Russ Berman, seminarian** with us. Russ was well received by both OLA and Sacred Heart, Lake George. Again, due to the Pandemic he was limited in his ability to be actively involved in the parish.

**Fr. Mike Melanson** was assigned as Pariochial Vicar for OLA and Sacred Heart in Lake George. During 2020 he was re-assigned to Catskill & Athens as a sacramental minister and **Fr. Peter Tkocz** became the new Pariochial Vicar.

**Fr. Joe O'Brien**, a former pastor, spent a month with us in between assignments and was a big help.

**Fr. Paul Cox** (sacramental minister St. Cecilia's in Warrensburg) required bi-pass surgery this summer and Fr. Busch and Fr. Tkocz covered St. Cecilia's 10 am Sunday Mass. The 4:30 pm vigil Mass in Warrensburg was eliminated.

**Fr. Busch** continues to serve the diocese as Episcopal Vicar for the Adirondack Vicariate. He represents the Bishop in Washington, Warren and Saratoga Counties and is the Canonical Pastor of those parishes which have a Parish Life Coordinator rather than a pastor - Blessed Sacrament Bolton Landing, St Cecilia Warrensburg, St. Patrick's Cambridge, and Holy Cross Salem.

**We are at crisis point.** There is no one *on the bench*. If a priest becomes ill, or must quarantine, Masses will have to be cancelled. There are 15 parishes at present time without an assigned Pastor. With the pandemic, there is no obligation to attend.

## **CAPITAL IMPROVEMENTS**

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**Kitchen project** – the committee continued to work on the expansion and renovation of the Parish Hall Kitchen. An architect was hired, the committee checked with other parishes about the needs for a kitchen, bids were sent out and one was accepted, the diocese gave approval, and the work will begin in the late winter / early spring of 2021.

## **STAFF CHANGES**

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- **Marty Roth** was hired as secretary / bookkeeper. He found the job to be too stressful and my mutual agreement terminated at the end of January 2020. **Shelia Gould** continued on as Secretary / bookkeeper and in October **Filamena R.** was hired to replace Shelia as a PT Office secretary. **Patti Abbott**, the religious education coordinator, took over the bookkeeper position. **Kittie Troiano** helped to compile the 2020-2021 budget.
- **Marilynn Buehler** who served both Sacred Heart and Annunciation in Queensbury developed some medical issues in the fall. We were able to hire **Kent Baker** to assist us. He will cover all Funerals and Weddings. Marilynn

will serve at the Vigil Masses in the 2 parishes; Kent will be serving on Sundays at both churches.

- **David Robertson** after 12 years resigned the Maintenance / Janitorial position. Re-evaluating the parish need, **Mike White** was hired Part time to fill this position. The long-term goal for Mike is to oversee both OLA, Queensbury and Sacred Heart in Lake George – as a volunteer position. It is hoped that by March 2021 a PT Janitor will be hired for OLA.

The changes in the staff hours have saved the parish a considerable amount of money. This was not an intended goal for 2020 but happened due to staff changes.

## **RELIGIOUS EDUCATION**

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- Patti Abbott continues to oversee both the Family Faith formation Program, the 7<sup>th</sup> / 8<sup>th</sup> grade program and the Y Disciple High School Program. She also oversees Confirmation. Confirmation went very well this year, numbers were limited due to the Pandemic to the parents, sponsor and candidate. No reception was provided.
- First Communion was celebrated as a separate Mass this year for OLA and Sacred Heart. This allowed more family members to attend. Again, it worked out very well. We plan on doing this again in 2021 (Separate Mass, no reception)
- The continuing challenge has been and is to have more male teachers involved.
- Numbers have also continued to decline. *See Stats at the end of this report.*

## **MINISTRY**

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- The numbers of those involved in ministry – Lectors, Eucharistic Ministers, Altar servers continued to decline from last year.
- With the pandemic, we did not use Altar servers. We did not have a choir or cantor. The question remains if people will return to church after the pandemic. How long the pandemic lasts is another unknown.

## **FINANCES**

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- The finance committee did not meet during 2020. This needs to happen in 2021 even if by Zoom.

- the Capital Campaign, ***Re-igniting our faith*** a goal of \$600,200; We were able to reach **413,253.50 in pledges and outright gifts**. Work is being done to use the money along with other gifts to replace the current parish kitchen with a commercial grade one. To date we have received \$145,000.
- A letter was sent out to the parish in April explaining the need financially. With video taping Mass and then live streaming Mass the contributions continue to come in. People have been very generous.
- The diocese took over the Bishop's Appeal – now called the Diocesan Appeal. For the diocese the goal of \$7 million has not been reached, in fact to date only \$3.2 million has been given. Prior to the pandemic, 40% of the 126 parishes were already running in the red.
  - OLA in comparison has done very well except for the Diocesan Campaign. We are grateful to the continued support people have given through online contributions and mailed in offertory.

## **CAPITOL IMPROVEMENTS**

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Minor this year. We did install faucets in the bathroom (rel ed wing) which shut off automatically. A toilet had to be replaced.

## **INCIDENT**

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Audubon society posted our church address to their website for a rare bird sighting. Had to ask them to leave since this is private property; there is a liability issue. In the spring we will post signs that state private property, parking for church services only. Many think that the lot is a public lot. It is not.

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## **2021 goals**

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### **Increased ministry – a goal set for 2019 and not realized ...**

- New Eucharistic Ministers, Lectors and Ushers are needed. Again, re-visit the confirmation students participating in the Liturgical celebrations as ministers
- Creation of a Pastoral Council – although with the pandemic continuing this might not be reasonable.

**Continued pastoral planning** – Diocese is introducing a new plan: **Family of parishes**. In this model, a pastor, parochial vicar would be assigned 3 to 6 churches to minister in. This would not be a combination or merger. Each would remain separate.

### **Fund raising**

- New sources of income – not sure how.
- Events for both the raising of capital and building community – may have to wait until 2022 depending on the Pandemic.

### **Future Capital Improvements needed:**

- Curbing and sidewalks
- Rug in sanctuary on the wall removed.
- Paint outside building and inside the Church
- Repave sections of parking lot.
- Church sign replaced

### **STATS**

<b>Christmas Eve</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
4 pm Hall	290	312	217	81
4 pm Church	526	508	509	
7 pm Church	302	276	320	83
9 pm Church	232	232	283	60
<b>Christmas Day</b>				
8:30 am Church	137	272	284	
9 am Church				94
<b>TOTAL People</b>	<b>1487</b>	<b>1600</b>	<b>1613</b>	<b>318</b>
<b>Mailed in</b>				<b>6,378</b>
<b>On-Line</b>				<b>2,965</b>
<b>Collection</b>	<b>15,212</b>	<b>16,152</b>	<b>15,328</b>	<b>4,721</b>
<b>TOTAL</b>	<b>\$15,212</b>	<b>\$16,152</b>	<b>\$15,328</b>	<b>\$14,064</b>


## Collections Monthly Average

Pandemic began in March 2020. Churches were closed down for April & May. With on line giving and mail in contributions, along with those attending, the parish was supported financially during this crisis time.

	2015	2016	2017	2018	2019	2020
Jan	6,275	7,332	7,286	6,840	6,586	5,794
Feb	6,516	7,069	7,617	6,482	6,555	5,985
March	8,085	7,790	7,443	7,571	6,240	4,434
April	7,692	6,949	8,150	7,332	6,856	0
May	7,887	7,735	7,485	7,210	7,019	0
June	7,368	6,993	7,505	7,609	6,959	0
July	7,957	7,360	7,130	7,526	7,122	6,703
Aug	7,901	7,196	7,302	6,763	6,830	6,696
Sept	8,166	7,745	7,348	7,445	7,002	6,437
Oct	7,753	7,360	7,134	7,682	7,368	6,356
Nov	7,759	7,702	7,198	6,965	6,635	6,071
Dec	7,294	6,447	6,884	7,234	5,664	8,324
Xmas	15,866	15,425	15,212	15,511	15,328	14,064
Easter	14,541	13,606	14,991	12,898	12,257	

## Average Attendance by year and month

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Jan	1090	935	874	803	931	824	774	643	673	222
Feb	1085	1025	991	793	900	833	723	689	661	
March	1055	1256	1029	998	1208	795	845	730	538	
April	1411	1093	1394	1134	954	1052	783	1053	0	
May	1172	1221	1058	1059	907	908	898	836	0	
June	1039	1015	1010	972	822	847	760	732	0	
July	988	973	1026	980	902	833	800	719	181	
Aug	1077	1056	1030	977	818	832	800	759	229	
Sept	1072	1050	938	987	863	752	811	759	234	
Oct	1040	968	1029	967	930	826	809	720	245	
Nov	1133	1072	1036	997	835	860	787	723	248	
Dec	1307	1186	1242	1122	1099	887	931	728	258	
Average	1122	1071	1055	982	931	854	810	758	233	

OLA Queensbury Religious Education Program								
		2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Gr 1 - 8		258	194	106	88	114	93	87
HS		178	144	105	104	88	62	42
TOTAL		436	338	211	192	202	155	129
BREAKDOWN		 Switch to Family Program						
First Communion		30	30	27	17	23	11	13
Confirmations		70	62	44	42	38	29	16
Pre-School				3	2	2	2	
Kindergarten						9	8	6
Grade 1		19	18	15	7	7	10	9
Grade 2		29	22	14	17	15	7	12
Grade 3		26	24	5	13	21	12	8
Grade 4		31	20	9	6	13	14	10
Grade 5		26	22	8	6	8	12	14
Grade 6		40	18	17	10	11	6	9
Grade 7		44	34	7	13	14	10	6
Grade 8		43	36	28	14	14	12	13
TOTAL		258	194	106	88	114	93	87
9th		49	36	27	29	16	16	11
10th		61	50	32	40	31	16	15
		68	58	46	35	41	30	16
TOTAL		178	144	105	104	88	62	42

Continued decline. There is also a decline in the number of children demographically. Still, we are well below what we should have.

## Re-igniting our Faith

**Goal \$600,200**

Number of pledges = 183

Amount pledged = \$ **413,253.50**

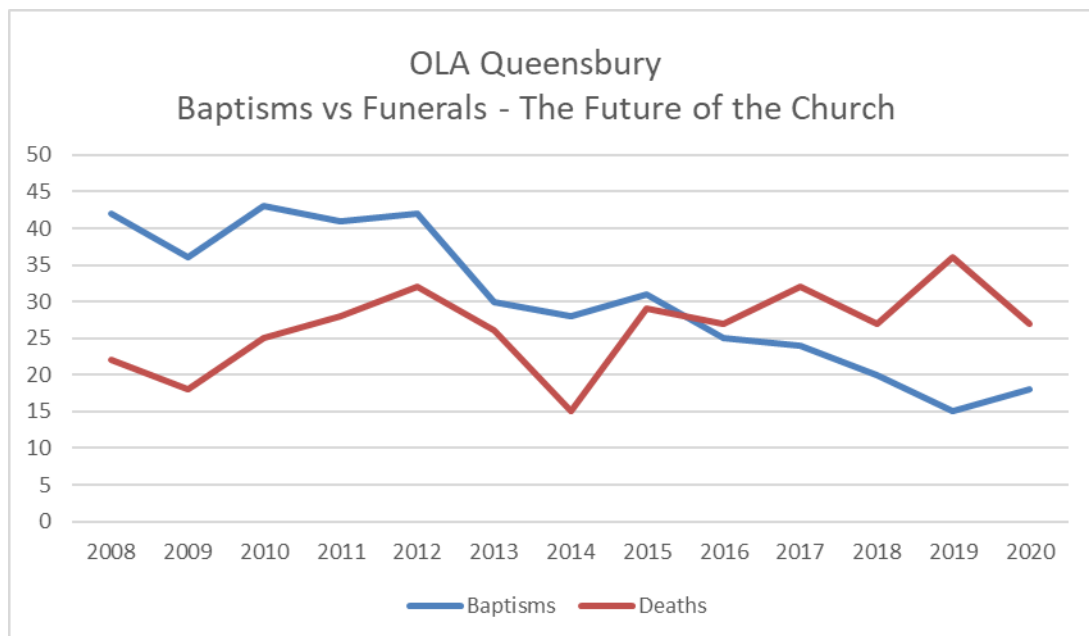
**Balance as of 7/01/2019 \$65,292.30**

**Balance as of 12/31/2019 \$86,388.43**

**Balance as of 12/31/2020 \$145**

## Sacramental Stats

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
<b>Baptisms</b>	43	41	42	30	28	31	25	24	20	<b>15</b>	<b>18</b>
<b>First Communion</b>	84	65	50	40	39	30	27	15	24	11	<b>11</b>
<b>Confirmation</b>	72	74	63	47	70	62	44	42	38	28	<b>15</b>
<b>Deaths</b>	25	28	32	26	15	29	27	32	27	<b>36</b>	<b>27</b>
<b>Marriages</b>	10	11	13	9	9	7	3	3	5	<b>7</b>	<b>5</b>





**OUR LADY OF THE ANNUNCIATION, QUEENSBURY, NY 12804**

**July 1, 2019 - January 28,2020**

	<b>ACTUAL</b>	<b>ACTUAL</b>
	<b>7/2019-1/2020</b>	<b>7/2018-1/2019</b>
<b>Ordinary Revenue:</b>		
Sunday Offertory	\$220,963	\$246,736
Christmas & Holy Days	21,769	23,940
Easter	20	160
Religious Ed & YM Receipts	8,016	6,880
Special Collections	9,362	7,419
Snow Removal	25	160
Evangelist	101	75
Fundraising (Net)	472	572
Fundraising Classy Crafts (Net)	10,008	7,198
Reimbursed Expenses	26,014	26,548
Debt Forgiveness	0	56,516
Restricted Donations F/F	25,000	325
Restricted Donations	2,775	500
Interest & Dividends	12,713	6,676
Donations & Memorials	2,757	8,385
Bulletin Rebate	721	514
Mass Stipends	0	3,600
Unrealized Gain/Loss	36,780	(-23,545)
Sale of Assets	3,000	0
Other Income	7,619	4,978
<b>Total Ordinary Income:</b>	<b>\$388,115</b>	<b>\$377,637</b>
<b>Ordinary Expenses:</b>		
Salaries, Taxes, & Benefits	\$167,928	\$156,237
Utilities & Heat	7,270	8,268
Maintenance & Repairs	23,482	27,336
Insurance	14,669	14,523
Charity	450	1,250
Evangelist	4,663	4,060
Clergy Reimbursement	3,023	3,204
Supplies	7,729	9,909
Catholic School Assessment	29,611	32,000
Bank Svc & E-Giving Fees	1,897	2,151
Investment Fees	1,172	1,212
Payroll Processing Fees	535	359
Other Expenses	19,461	13,308
<b>Total Ordinary Expenses:</b>	<b>\$281,890</b>	<b>\$283,452</b>
<b>Capital Expenditures:</b>		
Equipment Purchases	42,200	0
<b>Total Expenses:</b>	<b>\$324,090</b>	<b>\$283,452</b>
<b>Net Income / (Deficit)</b>	<b>\$64,025.00</b>	<b>\$94,185.00</b>

**Our Lady Of The Annunciation Church**  
**Stmt. of Financial Position (Bal. Sheet) for 01/2021**

	01/2021	01/2020
<b>ASSETS</b>		
<b>CASH A/C'S</b>		
0100.10 CASH OPER. ACCNT-CHURCH	\$235,679.45	\$93,354.88
0102 PETTY CASH ACCOUNT	100.00	100.00
0104 OLA Reigniting Our Faith Campaign	100.00	620.00
<b>TOTAL CASH A/C BALANCES</b>	<b>235,879.45</b>	<b>94,074.88</b>
<b>SAVINGS A/C'S</b>		
0111 SAVINGS MM SPEC-BUS LMTD 904	\$57,717.98	\$57,563.97
<b>TOTAL SAVINGS A/C BALANCES</b>	<b>57,717.98</b>	<b>57,563.97</b>
<b>CD A/C'S</b>		
<b>INVEST./MM A/C'S</b>		
0130 INVESTMENT	\$446,907.52	\$509,054.89
0131 INVESTMENT MARKET VALUATION	178,327.92	68,762.26
0132.10 EDWARD JONES 280-1-6 (Book Value)	400,000.00	400,000.00
0133.10 EDWARD JONES 280-1-16 (Mkt Valuation)	145,450.99	61,186.62
<b>TOTAL INVEST./MM A/C'S</b>	<b>1,170,686.43</b>	<b>1,039,003.77</b>
<b>OTHER REC. A/C'S</b>		
0200.10 ACCOUNTS RECEIVABLE	\$0.00	\$4,303.33
0280 TRANSITORY INCOME	(225.00)	0.00
0280.10 COFFEE CLUB	0.00	143.87
0280.30 AACL (Patti)	(1,348.65)	(1,358.65)
<b>OTHER REC. A/C'S</b>	<b>(1,573.65)</b>	<b>3,088.55</b>
<b>TOTAL ASSETS</b>	<b>\$1,462,710.21</b>	<b>\$1,193,731.17</b>
<b>LIABILITIES &amp; FUND BAL.</b>		
0600.10 A/P CONTROL ACCOUNT	\$21.99	\$2,103.52
0640.10 NYSPFL Withholding	15.59	22.97
0640.30 NYSPFLWithholding	13.90	9.42
0645.30 FLEX Spending	(0.20)	(172.40)
0685 DEFERRED REVENUE	2,210.00	0.00
0711.10 Loan, Payroll Protection Plan	22,000.00	0.00
0810 CATHOLIC UNIVERSITY	0.00	5.00
0815 CAMPAIGN FOR HUMAN DEVELOPMENT	5.00	20.00
0816 BLACK-NATIVE-LATIN AMERICANS	10.00	0.00
0817 PROPAGATION OF THE FAITH	0.00	5.00
0823 BISHOP'S APPEAL	42,020.00	850.00
0827 Catholic Charities	20.00	30.00
0850 Re-Igniting Our Faith	2,000.00	520.00
<b>FUND BALANCE</b>		
<b>TOTAL LIABILITIES</b>	<b>68,316.28</b>	<b>3,393.51</b>
0900 FUND BALANCE	\$167,323.27	\$72,604.61
0901 PRIOR YEAR BALANCE	1,227,070.66	1,117,733.05
<b>TOTAL FUND BALANCES</b>	<b>1,394,393.93</b>	<b>1,190,337.66</b>
<b>TOTAL LIAB. &amp; FUND BAL.</b>	<b>\$1,462,710.21</b>	<b>\$1,193,731.17</b>

Our Lady Of The Annunciation Church  
 Stmt. of Activity (Income Statement) for 07/2020 thru 01/2021

		Year to Date 07/2019-01/2020	Year to Date 07/2020-01/2021	Variance of Cur. to Budget
COLLECTIONS				
1001.10	REGULAR COLLECTIONS	229,937.95	220,372.17	45,372.17
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RECEIPTS				
1011.10	FLOWERS	629.00	550.00	(200.00)
1012.10	HOLY DAYS	5,341.00	2,752.25	(2,447.75)
1015.10	COLLECTIONS, SPECIAL- AC/HEAT	9,362.00	4,237.00	(6,763.00)
1016.10	COLLECTIONS, CHRISTMAS	16,618.00	14,144.00	(1,856.00)
1017.10	COLLECTIONS, EASTER	20.00	0.00	0.00
1018.10	COLLECTIONS, SNOW REMOVAL	105.00	105.00	(895.00)
TOTAL COLLECTIONS		\$262,012.95	\$242,160.42	\$33,210.42
OTHER ASSESS. INCOME				
1100.10	BAPTISM, WEDDING, FUNERAL RECEIPTS	\$7,650.00	\$5,075.00	\$408.34
1110.10	PAMPHLETS & PAPERS ETC.	15.00	0.00	(145.83)
1140.10	INTEREST & DIVIDENDS	12,713.27	4,495.58	(504.42)
1141.10	REALIZED GAINS	0.00	0.00	(1,750.00)
1171.10	BULLETIN PUBLISHER REBATE (LPI)	720.90	0.00	(600.00)
TOTAL OTHER ASSESS.INCOME		\$21,099.17	\$9,570.58	(\$2,591.91)
TOTAL ASSESSABLE INCOME		\$283,112.12	\$251,731.00	\$30,618.51
NON-ASSESSABLE INCOME				
1300.30	RELIGIOUS EDUCATION RECEIPTS	\$8,016.00	\$6,315.00	\$315.00
1315.10	TRANSFERS FROM MASS OFFERING/STIPEND ACC	0.00	3,600.00	1,800.00
1320.10	EVANGELIST	101.00	124.00	(167.66)
1321.10	EVANGELIST E-GIVING	0.00	50.00	50.00
1350.10	SPECIAL EVENTS/FUNDRAISING	471.95	599.85	(275.15)
1351.10	FUNDRAISING - CLASSY CRAFTS	5,328.20	0.00	(6,000.00)
1400.10	DONATIONS/MEMORIALS	2,757.00	17,992.00	14,200.34
1400.30	DONATIONS RE	0.00	0.00	(72.91)
1410.10	BEQUESTS-NON RESTRICTED	0.00	0.00	(583.33)
1440.10	RESTRICTED DONATIONS	32,987.34	2,500.00	1,041.67
1440.11	RESTRICTED DONATIONS (COVID 19)	0.00	1,875.00	1,875.00
1440.30	RESTRICTED DONATIONS - FF	0.00	0.00	(291.66)
1455.10	REIMBURSED EXP	30,317.15	25,561.02	1,061.02
1510.10	SALE OF ASSETS	3,000.00	0.00	0.00
1615.10	UNREALIZED GAIN/LOSS	37,457.05	139,254.91	121,754.91
TOTAL NON-ASSESS. INCOME		\$120,435.69	\$197,871.78	\$134,707.23
TOTAL RECEIPTS		\$403,547.81	\$449,602.78	\$165,325.74
EXPENSES				
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SALARIES/STIPENDS				
2100.10	SALARIES-CLERGY	\$39,884.04	\$40,703.46	\$2,866.08
2101.10	SALARIES-CLERGY-EXTRA	625.00	125.00	575.00
2104.10	SALARIES, LAY	67,242.25	47,241.46	3,508.54
2104.30	SALARIES, LAY (FAITH FORMATION)	19,034.68	20,394.30	226.53
2105.10	OCCASIONAL HELP	1,975.00	2,925.00	(1,466.67)
TOTAL SALARIES/STIPENDS		\$128,760.97	\$111,389.22	\$5,709.48
BENEFITS				
2200.10	BENEFITS,HEALTH & DENTAL-CLERG	\$6,144.28	\$11,350.32	(\$294.52)
2204.30	BENEFITS, HEALTH & DENTAL-LAY	7,833.54	6,567.23	1,724.62
2220.10	BENEFITS, LIFE INS.-CLERGY	192.84	219.60	0.40
2222.10	BENEFITS, LIFE INS.-LAY	204.04	133.98	76.02
2222.30	BENEFITS, LIFE INS.-LAY	90.72	88.20	3.80
2225.10	BENEFITS, DISABILITY-LAY			

Our Lady Of The Annunciation Church  
Stmnt. of Activity (Income Statement) for 07/2020 thru 01/2021

		Year to Date 07/2019-01/2020	Year to Date 07/2020-01/2021	Variance of Cur. to Budget
2226.10	LONG TERM DISABILITY	271.11	227.33	47.67
2226.30	LONG TERM DISABILITY	298.86	214.15	85.85
2230.10	BENEFITS, PENSION-CLERGY	114.53	114.53	5.47
2231.10	BENEFITS EXPENSE, TSA, CLERGY	9,398.25	9,518.25	(1,934.92)
2234.10	BENEFITS, PENSION-LAY	875.00	1,750.00	0.00
2234.30	BENEFITS, PENSION-LAY	2,762.01	657.09	801.24
2304.10	PAYROLL TAXES-FICA	2,800.84	1,182.90	275.43
2304.30	PAYROLL TAXES-FICA	5,144.11	3,613.96	3,655.03
2324.10	BENEFIT, WORKER'S COMP.	1,184.16	1,256.46	320.87
2344.10	UNEMPLOYMENT INSURANCE	1,697.00	1,697.00	3.00
		155.95	120.26	1,129.74
TOTAL BENEFITS		\$39,167.24	\$38,711.26	\$5,899.70
OFFICE, ALTAR & H'HOLD EXP.				
2350.10	BACKGROUND CHECKS	\$348.00	\$232.00	\$147.16
2350.30	BACKGROUND CHECKS	696.00	464.00	(55.67)
2400.10	SERVICES, CONSULTANTS	200.00	0.00	0.00
2500.10	PAMPHLETS AND PAPER EXPENSES	985.81	137.16	1,029.50
2510.10	SUPPLIES, OFFICE	1,892.91	1,308.99	149.34
2510.30	SUPPLIES, OFFICE/CLASSROOM FF	117.99	0.00	291.66
2515.10	SUPPLIES, COMPUTER RELATED	128.98	159.47	278.03
2515.30	SUPPLIES, COMPUTER RELATED	0.00	304.96	(304.96)
2520.10	SUPPLIES, MAINTENANCE & HOUSE	1,250.73	883.12	575.21
2520.20	SUPPLIES, MAINTENANCE & HOUSE	4.57	29.96	115.87
2525.10	SUPPLIES ALTAR-GENERAL	2,028.91	426.93	1,323.07
2530.10	SUPPLIES, ALTAR-FLOWERS	1,120.28	744.02	422.64
2550.10	FOOD	614.65	0.00	700.00
2550.20	FOOD	4,066.03	5,723.46	(2,223.46)
2550.30	FOOD	289.50	63.66	228.00
2560.10	SUPPLIES, CHURCH ENVELOPES	1,505.61	1,284.60	173.73
2570.30	TEXTBOOKS	4,899.85	3,898.05	(398.05)
2600.10	TELEPHONE	349.93	349.93	0.07
2600.20	TELEPHONE	349.93	349.93	0.07
2600.30	TELEPHONE	349.93	349.93	0.07
2650.10	INTERNET EXPENSE	413.43	431.96	268.04
2650.20	INTERNET EXPENSE	279.93	279.93	70.07
2650.30	INTERNET EXPENSE	279.93	279.93	70.07
2700.10	POSTAGE, CARRIERS	330.00	430.00	445.00
2700.30	POSTAGE, CARRIERS	209.42	245.78	(12.45)
TOTAL OFFICE, ALTAR & H' EX		\$22,712.32	\$18,377.77	\$3,293.01
MAINT., UTIL. & REPAIR EXPENS				
2810.10	CONTRACTED SERVICE-MAINTENANCE	\$18,037.44	\$17,895.61	(\$3,312.28)
2815.10	CONTRACTED SERVICES-OTHER	3,446.71	8,685.85	(5,185.85)
2815.20	CONTRACTED SERVICES-OTHER	538.35	629.79	70.21
2815.30	CONTRACTED SERVICES-OTHER	175.00	443.00	(151.34)
2830.10	UTILITIES	2,955.07	4,291.04	1,542.29
2830.20	UTILITIES	101.15	534.40	165.60
2830.30	UTILITIES, ELECTRICITY/FUEL	2,263.77	0.00	1,750.00
2831.10	UTILITIES, SEWER AND WATER	911.21	872.34	(122.34)
2831.20	UTILITIES, WATER AND SEWER	0.00	60.00	102.50
2840.10	MAINTENANCE-GROUNDS	350.12	208.67	4,077.05
2850.10	INSURANCE, PROPERTY & VEHICLES	12,962.00	12,962.00	38.00
2850.20	INSURANCE, PROPERTY & VEHICLES	1,707.00	1,707.00	(7.00)
2870.10	REPAIRS/UPKEEP-BUILDING	1,055.89	890.50	276.16
2870.20	REPAIRS/UPKEEP-STRUCTURE	240.50	0.00	291.66
2880.10	REPAIRS,FURNISHINGS&GRDS&EQUIP	434.67	445.56	1,012.77
2880.20	REPAIRS,FURNISHINGS&GRDS&EQUIP	0.00	0.00	875.00
2890.10	TRASH REMOVAL	1,213.10	1,044.68	413.65
TOT. MAIN., UTIL. & REP. EX		\$46,391.98	\$50,670.44	\$1,836.08
OTHER SUPPORT SVCS.				

**Our Lady Of The Annunciation Church**  
**Stmnt. of Activity (Income Statement) for 07/2020 thru 01/2021**

	Year to Date 07/2019-01/2020	Year to Date 07/2020-01/2021	Variance of Cur. to Budget
3100.10 PRINTING (OUTSIDE)	168.76	0.00	116.66
3300.10 CLERGY REIMBURSEMENT	3,512.31	5,796.77	(2,296.77)
3400.10 SUBSCRIPTIONS, DUES-OTHER	503.40	1,963.84	(972.18)
3400.30 SUBSCRIPTION-DUES,OTHERS	0.00	325.00	(325.00)
3420.10 LITURGICAL PUBLICATIONS	1,027.50	473.00	1,568.66
3430.10 REFERENCE MATERIALS	0.00	392.80	(188.64)
3430.30 REFERENCE MATERIALS	0.00	0.00	1,166.66
3440.10 EVANGELIST EXPENSES	5,324.27	3,359.64	1,307.02
3600.10 CHOIR -SUPPLIES AND SERVICES	85.92	0.00	437.50
4200.10 AWRDS/RECOGNITION/APPRECIATION	1,900.00	1,850.00	(391.67)
4210.10 TRAINING/EDUCATION-PROFESSIONA	0.00	0.00	291.66
4210.30 TRAINING/EDUCATION-PROFESSIONA	0.00	0.00	145.83
4230.30 YOUTH AND OTHER RETREATS	295.00	25.00	675.00
4300.10 ADVERTISEMENT AND RECRUITMENT	910.13	678.35	(386.69)
4350.10 FUNDRAISING EXPENSES/ CLASSY CRAFTS	533.00	0.00	1,000.00
4350.30 FUNDRAISING EXPENSES	0.00	0.00	1,750.00
4400.10 CHARITY AND DONATIONS	450.00	350.00	816.66
<b>TOTAL OTHER SUPPORT SERVICES</b>	<b>\$14,710.29</b>	<b>\$15,214.40</b>	<b>\$4,714.70</b>
<b>"PROGRAMS"</b>			
4500.15 Reigniting Our Faith Project Expenses	\$0.00	\$12,000.00	(\$12,000.00)
4500.30 Young Adult Formation (Spec. Parish Prog. Exp.)	100.00	0.00	58.33
<b>TOTAL "PROGRAM" EXPENSES</b>	<b>\$100.00</b>	<b>\$12,000.00</b>	<b>(\$11,941.67)</b>
<b>TRANS. SCHOOL, ASSESS., MISC.</b>			
4930.10 BANK SERVICE CHARGES	\$217.77	\$362.58	(\$70.92)
4931.10 PAYROLL PROCESSING FEES	534.56	451.28	(13.78)
4933.10 CREDIT CARD CHGS - EGIVING	1,325.15	1,815.08	(356.75)
4934.10 ADMIN FEES - EGIVING	431.76	731.41	(264.75)
4935.10 INVESTMENT FEES	1,172.45	1,733.60	(483.60)
5030.10 SCHOOL ASSESSMENT	29,611.00	30,090.00	(479.00)
5300.10 MISCELLANEOUS EXPENSES	0.00	0.00	583.33
<b>TOT. TRAN., ASSESS. &amp; MISC.</b>	<b>\$33,292.69</b>	<b>\$35,183.95</b>	<b>(\$1,085.47)</b>
<b>EQUIPMENT &amp; FIXED ASSETS</b>			
6010.10 EQUIPMENT, COMPUTERS	\$0.00	\$732.47	(\$149.14)
6010.30 EQUIPMENT, COMPUTERS	2,032.95	0.00	0.00
6015.10 EQUIPMENT, OTHER OFFICE	4.88	0.00	0.00
6020.10 EQUIPMENT, STRUCTURAL EXPENSES	30,162.59	0.00	5,833.33
6020.20 EQUIPMENT, OTHER STRUCTURAL	13,607.29	0.00	0.00
<b>TOTAL EQUIP. &amp; FIXED ASSETS</b>	<b>\$45,807.71</b>	<b>\$732.47</b>	<b>\$5,684.19</b>
<b>CONTINGENCY &amp; ARREARS PMTS.</b>			
6500.10 CONTINGENCY ACCOUNT	\$0.00	\$0.00	\$21,191.45
<b>TOTAL CONTING. &amp; ARREARS PM</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,191.45</b>
<b>TOTAL EXPENSES</b>	<b>\$330,943.20</b>	<b>\$282,279.51</b>	<b>\$35,301.47</b>
<b>NET INCOME/DEFICIT ACCOUNT</b>	<b>\$72,604.61</b>	<b>\$167,323.27</b>	<b>\$200,627.21</b>