

Statement of Activities

June 30, 2021

Account Shortcut and Description
Income
YTD Actual**Parish****GENERAL PARISH OPERATIONS****GENERAL/ADMIN**

4100.00GENP	Offertory-Envelope	524,914.98
4101.00GENP	Offertory-Loose	37,692.46
4102.00GENP	Offertory-E-Giving	380,822.00
4103.00GENP	Catholic Virginian Collection	2,805.50
4109.00GENP	Stole Fees	1,190.00
4110.00GENP	Fundraising Activity Revenue	35.00
4112.00GENP	Fees/ Program Income	4,400.00
4300.00GENP	Grants- Diocesan	7,800.00
4301.00GENP	Grants- Non Diocesan	77,338.00
4304.00GENP	Insurance Proceeds	1,958.82
4305.00GENP	Annual Dio Appeal- Parish Shar	23,035.20
4500.00GENP	Miscellaneous Income	2,250.00
4999.00GENP	Transfer In/Out - Inter Entity	(26,945.83)
GENERAL/ADMIN Totals:		<u>1,037,296.13</u>
GENERAL PARISH OPERATIONS Totals:		<u>1,037,296.13</u>

LITURGY AND WORSHIP**LITURGY**

4106.00LITP	Designated Donations	1,500.00
4500.00LITP	Miscellaneous Income	4,097.00
LITURGY Totals:		<u>5,597.00</u>

MUSIC

4110.00MUSP	Fundraising Activity Revenue	1,965.00
LITURGY AND WORSHIP Totals:		<u>7,562.00</u>

MINISTRY**MINISTRY- GENERAL**

4106.00MINP	Designated Donations	200.00
MINISTRY Totals:		<u>200.00</u>

FAITH FORMATION AND EVANGELIZATION**CHILDREN FAITH FORMATION**

4112.00CFFP	Fees/ Program Income	965.00
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YOUTH MINISTRY

4106.00YTHP	Designated Donations	2,910.00
4111.00YTHP	Fundraising Activity Expense	(60.51)
4112.00YTHP	Fees/ Program Income	3,105.50

Account Shortcut and Description	YTD Actual
4122.00YTHP Fees Expense	(3,347.15)
YOUTH MINISTRY Totals:	2,607.84

YOUNG ADULT

4106.00YAMP Designated Donations	100.00
4122.00YAMP Fees Expense	(34.50)
YOUNG ADULT Totals:	65.50

ADULT EDUCATION

4112.00AEDP Fees/ Program Income	1,393.00
FAITH FORMATION AND EVANGELIZATION Totals:	5,031.34

CHARITY AND OUTREACH

CHARITY- GENERAL

4106.00CHGP Designated Donations	101,325.00
4110.00CHGP Fundraising Activity Revenue	25.00
CHARITY- GENERAL Totals:	101,350.00

CHARITY AND OUTREACH Totals:	101,350.00
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Parish Totals:	1,151,439.47
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Plant

PLANT

PLANT

4107.00PLTF Debt Reduction Collection	182,498.04
4200.00PLTF Dividend And Interest Income	3.39
4306.00PLTF Living Our Mission- Parish Share	9,929.01
4500.00PLTF Miscellaneous Income	332.69
4999.00PLTF Transfer In/Out - Inter Entity	26,945.83
PLANT Totals:	219,708.96

PLANT Totals:	219,708.96
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Plant Totals:	219,708.96
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Income Totals:	1,371,148.43
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Expense

Parish

GENERAL PARISH OPERATIONS

GENERAL/ADMIN

5100.00GENP Salary-Priest	30,056.10
5101.00GENP Substitute Clergy Stipends	1,150.00
5102.00GENP Priest Pension Assessment	6,549.92
5103.00GENP Priest Fut Retire Health Ins Ass	4,770.22
5104.00GENP Priest Long Term Care Assessm	2,380.04
5105.00GENP Priest 403(B) Match	538.20
5106.00GENP Priest Medical And Dental Insur	12,329.04
5109.00GENP Priest Auto Assessment	4,680.00
5110.00GENP Priest Auto Expense Reimburse	1,763.38

Account Shortcut and Description	YTD Actual
5111.00GENP Priest Gym Membership	85.00
5150.00GENP Salaries -Lay And Deacon	294,952.97
5152.00GENP Employer Payroll Taxes –Fica	20,497.70
5153.00GENP Lay Health Insurance	40,504.34
5154.00GENP Lay Dental Insurance	1,800.00
5156.00GENP Lay Pension	20,472.43
5157.00GENP Lay 403B Match	5,063.33
5158.00GENP Employer Paid Benefits Premiu	1,799.30
5160.00GENP Unemployment Expense	294.40
5161.00GENP Worker's Compensation	2,140.82
5206.00GENP Collection Envelope Supplies	5,106.20
5210.00GENP Mileage Reimbursement	201.87
5211.00GENP Travel & Meal Expense	392.40
5215.00GENP Payroll Service Fees	1,462.50
5216.00GENP Software Fees	5,874.78
5217.00GENP Bank Charges & CCF Fees	179.00
5218.00GENP Online Giving/CC Merchant Fee	5,991.07
5219.00GENP Penalties/Interest	24.14
5220.00GENP Background Screening	249.50
5221.00GENP Office Supplies	5,256.56
5222.00GENP Postage	2,354.86
5229.00GENP Books And Periodicals	125.56
5230.00GENP Subscriptions And Dues	1,399.75
5299.00GENP Miscellaneous	44.80
5739.00GENP Advertisting	855.66
5900.00GENP Cathedraticum Assessment	88,784.04
5901.00GENP Catholic Virginian Assessment	12,456.96
5904.00GENP Madonna House Assesssment	269.47
GENERAL/ADMIN Totals:	582,856.31

DEVELOPMENT

5161.00DEVP Worker's Compensation	0.66
GENERAL PARISH OPERATIONS Totals:	582,856.97

LITURGY AND WORSHIP

LITURGY

5201.00LITP Program Supplies	156.24
5202.00LITP Religious Supplies	1,481.14
5203.00LITP Flowers	(15.00)
5229.00LITP Books And Periodicals	1,193.79
5230.00LITP Subscriptions And Dues	200.00
5299.00LITP Miscellaneous	1,087.89
LITURGY Totals:	4,104.06

MUSIC

5204.00MUSP Music	520.04
5218.00MUSP Online Giving/CC Merchant Fee	36.94
5228.00MUSP Prof Dev-Conferences & Works	1,371.89
5230.00MUSP Subscriptions And Dues	119.00

Account Shortcut and Description	YTD Actual
5299.00MUSP Miscellaneous	890.00
MUSIC Totals:	2,937.87
LITURGY AND WORSHIP Totals:	7,041.93

MINISTRY

PARISH COMMUNITY LIFE

5201.00PCLP Program Supplies	395.80
5213.00PCLP Hospitality/Social Functions	267.59
PARISH COMMUNITY LIFE Totals:	663.39

MINISTRY- GENERAL

5201.00MINP Program Supplies	309.84
MINISTRY Totals:	973.23

FAITH FORMATION AND EVANGELIZATION

CHILDREN FAITH FORMATION

5201.00CFFP Program Supplies	1,900.56
5228.00CFFP Prof Dev-Conferences & Worksh	10.00
5299.00CFFP Miscellaneous	35.00
CHILDREN FAITH FORMATION Totals:	1,945.56

YOUTH MINISTRY

5200.00YTHP Program/Event Expense	9,412.11
5201.00YTHP Program Supplies	3,323.98
5207.00YTHP Curriculum/ Instructional Expens	1,200.00
5228.00YTHP Prof Dev-Conferences & Worksh	716.32
YOUTH MINISTRY Totals:	14,652.41

YOUNG ADULT

5200.00YAMP Program/Event Expense	1,239.98
5201.00YAMP Program Supplies	291.18
5218.00YTHP Online Giving/CC Merchant Fee	32.50
YOUNG ADULT Totals:	1,563.66

ADULT EDUCATION

5201.00AEDP Program Supplies	6,474.02
5228.00AEDP Prof Dev-Conferences & Worksh	20.00
ADULT EDUCATION Totals:	6,494.02

RCIA

5207.00RCIP Curriculum/ Instructional Expens	1,995.00
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CATHOLIC SCHOOL

5902.00SCHP Parish Sharing Assessment	14,310.00
FAITH FORMATION AND EVANGELIZATION Totals:	40,960.65

CHARITY AND OUTREACH

CHARITY- GENERAL

5218.00CHGP Online Giving/CC Merchant Fee	828.67
5299.00CHGP Miscellaneous	567.79
5401.00CHGP Donations To Organizations	12,808.77

Account Shortcut and Description	YTD Actual
5403.00CHGP Material Assistance- Food	43,456.73
5407.00CHGP Other Outreach	8,671.96
CHARITY- GENERAL Totals:	66,333.92
CHARITY AND OUTREACH Totals:	66,333.92

FACILITIES

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5225.00FACP Small Office Equipment & Furnit	3,510.64
5226.00FACP Computers,Software Peripheral	1,396.32
5299.00FACP Miscellaneous	1,398.00
5603.00FACP Janitorial Services And Supplies	49,732.08
5604.00FACP Grounds Maintenance	8,588.72
5605.00FACP Property And Liability Insurance	18,308.04
5608.00FACP Electricity	20,204.86
5610.00FACP Gas	6,530.59
5611.00FACP Water & Sewer	1,353.15
5613.00FACP Garbage	1,500.00
5615.00FACP Telephone/Internet/Cable Tv	9,907.95
5616.00FACP Maintenance Contracts	30,128.45
5617.00FACP Rectory Food	2,670.94
5618.00FACP Rectory Incidentals/Supplies	282.54
FACILITIES Totals:	155,512.28
FACILITIES Totals:	155,512.28
Parish Totals:	853,678.98

Plant

PLANT

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5217.00PLTF Bank Charges & CCF Fees	294.00
5218.00PLTF Online Giving/CC Merchant Fees	1,099.16
5299.00PLTF Miscellaneous	63.85
5300.00PLTF Interest Expense On Long Term	26,945.83
5600.00PLTF Depreciation	267,667.00
PLANT Totals:	296,069.84
PLANT Totals:	296,069.84
Plant Totals:	296,069.84
Expense Totals:	1,149,748.82

Income - Expense:	221,399.61
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