

Statement of Activities

June 30, 2019

Account Shortcut and Description **YTD Actual**
Income

Parish

GENERAL PARISH OPERATIONS

GENERAL/ADMIN

4100.00GENP	Offertory-Envelope	585,297.00
4101.00GENP	Offertory-Loose	177,929.04
4102.00GENP	Offertory-E-Giving	140,544.00
4103.00GENP	Catholic Virginian Collection	3,569.50
4109.00GENP	Stole Fees	1,565.00
4112.00GENP	Fees/ Program Income	7,625.00
4200.00GENP	Dividend And Interest Income	30.03
4305.00GENP	Annual Dio Appeal- Parish Shar	25,355.00
4500.00GENP	Miscellaneous Income	4,503.30
4999.00GENP	Transfer In/Out - Inter Entity	(48,033.40)
	GENERAL/ADMIN Totals:	<u>898,384.47</u>

DEVELOPMENT

4500.00DEVP	Miscellaneous Income	83.09
	GENERAL PARISH OPERATIONS Totals:	<u>898,467.56</u>

LITURGY AND WORSHIP

LITURGY

4106.00LITP	Designated Donations	10,450.00
4110.00LITP	Fundraising Activity Revenue	5,070.00
4111.00LITP	Fundraising Activity Expense	(2,533.94)
4500.00LITP	Miscellaneous Income	5,287.00
	LITURGY Totals:	<u>18,273.06</u>
	LITURGY AND WORSHIP Totals:	<u>18,273.06</u>

MINISTRY

PARISH COMMUNITY LIFE

4106.00PCLP	Designated Donations	194.00
4110.00PCLP	Fundraising Activity Revenue	3,321.95
4111.00PCLP	Fundraising Activity Expense	(501.03)
4500.00PCLP	Miscellaneous Income	1,408.31
	PARISH COMMUNITY LIFE Totals:	<u>4,423.23</u>
	MINISTRY Totals:	<u>4,423.23</u>

FAITH FORMATION AND EVANGELIZATION

CHILDREN FAITH FORMATION

4112.00CFPP	Fees/ Program Income	2,601.01
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YOUTH MINISTRY

Account Shortcut and Description	YTD Actual
4106.00YTHP Designated Donations	2,635.00
4110.00YTHP Fundraising Activity Revenue	663.00
4112.00YTHP Fees/ Program Income	18,860.00
4122.00YTHP Fees Expense	(4,455.17)
YOUTH MINISTRY Totals:	17,702.83

ADULT EDUCATION

4112.00AEDP Fees/ Program Income	1,957.50
FAITH FORMATION AND EVANGELIZATION Totals:	22,261.34

CHARITY AND OUTREACH

CHARITY- GENERAL

4106.00CHGP Designated Donations	49,385.57
CHARITY AND OUTREACH Totals:	49,385.57

FACILITIES

FACILITIES

4120.00FACP Real Estate Lease Rental Incom	7,500.00
FACILITIES Totals:	7,500.00

Parish Totals: 1,000,310.76

Plant

PLANT

PLANT

4107.00PLTF Debt Reduction Collection	221,890.99
4110.00PLTF Fundraising Activity Revenue	1,532.00
4111.00PLTF Fundraising Activity Expense	(586.71)
4200.00PLTF Dividend And Interest Income	29.43
4201.00PLTF Unrealized Gain/ (Loss) on Invest	53.59
4306.00PLTF Living Our Mission- Parish Share	207,025.37
4999.00PLTF Transfer In/Out - Inter Entity	48,033.40
PLANT Totals:	477,978.07

PLANT Totals: 477,978.07

Plant Totals: 477,978.07

Income Totals: 1,478,288.83

Expense

Parish

GENERAL PARISH OPERATIONS

GENERAL/ADMIN

5100.00GENP Salary-Priest	29,609.00
5101.00GENP Substitute Clergy Stipends	1,400.00
5102.00GENP Priest Pension Assessment	6,500.02
5103.00GENP Priest Fut Retire Health Ins Ass	4,770.11
5104.00GENP Priest Long Term Care Assessm	2,380.00
5105.00GENP Priest 403(B) Match	594.98

Account Shortcut and Description	<u>YTD Actual</u>
5106.00GENP Priest Medical And Dental Insur	13,250.86
5108.00GENP Priest Disability	126.00
5109.00GENP Priest Auto Assessment	4,559.94
5110.00GENP Priest Auto Expense Reimburse	1,990.11
5111.00GENP Priest Gym Membership	408.00
5112.00GENP Priest Retreat/Convocation Cost	1,489.00
5138.00GENP Deacon Retreat	673.74
5139.00GENP Deacon Convocation	765.00
5150.00GENP Salaries -Lay And Deacon	284,080.53
5152.00GENP Employer Payroll Taxes -Fica	20,636.25
5153.00GENP Lay Health Insurance	21,102.24
5154.00GENP Lay Dental Insurance	511.20
5156.00GENP Lay Pension	21,340.97
5157.00GENP Lay 403B Match	4,863.59
5158.00GENP Employer Paid Benefits Premiu	1,404.86
5160.00GENP Unemployment Expense	1,143.51
5161.00GENP Worker's Compensation	1,076.36
5206.00GENP Collection Envelope Supplies	7,121.53
5210.00GENP Mileage Reimbursement	1,011.28
5211.00GENP Travel & Meal Expense	246.65
5215.00GENP Payroll Service Fees	1,346.38
5216.00GENP Software Fees	3,994.78
5217.00GENP Bank Charges & CCF Fees	249.00
5218.00GENP Online Giving/CC Merchant Fee	4,488.98
5220.00GENP Background Screening	379.25
5221.00GENP Office Supplies	7,886.29
5222.00GENP Postage	1,756.10
5230.00GENP Subscriptions And Dues	734.09
5299.00GENP Miscellaneous	87.53
5739.00GENP Advertisting	4,228.54
5900.00GENP Cathedraticum Assessment	83,111.00
5901.00GENP Catholic Virginian Assessment	11,739.00
5904.00GENP Madonna House Assessment	240.29
GENERAL/ADMIN Totals:	<u>553,296.96</u>
GENERAL PARISH OPERATIONS Totals:	<u>553,296.96</u>
 LITURGY AND WORSHIP	
LITURGY	
5201.00LITP Program Supplies	3,095.85
5202.00LITP Religious Supplies	3,227.27
5203.00LITP Flowers	1,796.92
5229.00LITP Books And Periodicals	2,812.59
5299.00LITP Miscellaneous	6,937.82
LITURGY Totals:	<u>17,870.45</u>
 MUSIC	
5204.00MUSP Music	1,164.21
5228.00MUSP Prof Dev-Conferences & Works	1,336.23

Account Shortcut and Description	YTD Actual
5230.00MUSP Subscriptions And Dues	715.00
5299.00MUSP Miscellaneous	1,589.16
MUSIC Totals:	4,804.60
LITURGY AND WORSHIP Totals:	22,675.05
MINISTRY	
PARISH COMMUNITY LIFE	
5201.00PCLP Program Supplies	3,222.86
5213.00PCLP Hospitality/Social Functions	3,935.09
PARISH COMMUNITY LIFE Totals:	7,157.95
MINISTRY- GENERAL	
5201.00MINP Program Supplies	728.77
MINISTRY Totals:	7,886.72
FAITH FORMATION AND EVANGELIZATION	
CHILDREN FAITH FORMATION	
5201.00CFFP Program Supplies	2,859.56
5228.00CFFP Prof Dev-Conferences & Worksh	74.00
5229.00CFFP Books And Periodicals	244.59
CHILDREN FAITH FORMATION Totals:	3,178.15
YOUTH MINISTRY	
5200.00YTHP Program/Event Expense	13,673.29
5201.00YTHP Program Supplies	5,894.33
5207.00YTHP Curriculum/ Instructional Expens	2,020.63
5228.00YTHP Prof Dev-Conferences & Worksh	548.01
YOUTH MINISTRY Totals:	22,136.26
YOUNG ADULT	
5200.00YAMP Program/Event Expense	1,342.33
5201.00YAMP Program Supplies	877.62
YOUNG ADULT Totals:	2,219.95
ADULT EDUCATION	
5201.00AEDP Program Supplies	16,805.88
5228.00AEDP Prof Dev-Conferences & Worksh	1,166.76
ADULT EDUCATION Totals:	17,972.64
RCIA	
5207.00RCIP Curriculum/ Instructional Expens	203.06
5299.00RCIP Miscellaneous	19.98
RCIA Totals:	223.04
CATHOLIC SCHOOL	
5902.00SCHP Parish Sharing Assessment	14,880.00
FAITH FORMATION AND EVANGELIZATION Totals:	60,610.04
CHARITY AND OUTREACH	
CHARITY- GENERAL	

Account Shortcut and Description	YTD Actual
5218.00CHGP Online Giving/CC Merchant Fee	258.95
5299.00CHGP Miscellaneous	115.49
5401.00CHGP Donations To Organizations	15,762.00
5403.00CHGP Material Assistance- Food	46,450.83
5407.00CHGP Other Outreach	679.04
CHARITY- GENERAL Totals:	63,266.31
CHARITY AND OUTREACH Totals:	63,266.31

FACILITIES

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5212.00FACP Professional Services And Fees	450.00
5225.00FACP Small Office Equipment & Furnit	4,327.88
5299.00FACP Miscellaneous	952.00
5603.00FACP Janitorial Services And Supplies	39,392.00
5604.00FACP Grounds Maintenance	11,817.76
5605.00FACP Property And Liability Insurance	11,853.00
5608.00FACP Electricity	22,370.43
5610.00FACP Gas	6,074.33
5611.00FACP Water & Sewer	1,204.57
5613.00FACP Garbage	1,500.00
5615.00FACP Telephone/Internet/Cable Tv	9,830.56
5616.00FACP Maintenance Contracts	23,219.28
5617.00FACP Rectory Food	2,238.01
5618.00FACP Rectory Incidentals/Supplies	830.20
FACILITIES Totals:	136,060.02
FACILITIES Totals:	136,060.02
Parish Totals:	843,795.10

Plant

PLANT

PLANT

5217.00PLTF Bank Charges & CCF Fees	339.23
5218.00PLTF Online Giving/CC Merchant Fees	1,238.76
5300.00PLTF Interest Expense On Long Term	60,352.50
5600.00PLTF Depreciation	260,267.00
PLANT Totals:	322,197.49
PLANT Totals:	322,197.49
Plant Totals:	322,197.49
Expense Totals:	1,165,992.59
Income - Expense:	312,296.24