

Statement of Activities
 June 2018 Statement of Activities
 June 2018

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Last Year	Annual Budget
Income					
Operating Receipts					
Church					
405.000CH25 Bequests and Donations	150.00	125.00	16,335.96	31,040.57	1,500.00
415.000CH25 Fund Raising Income	2,250.00	1,041.67	65,406.16	59,961.51	12,500.00
420.000CH25 Interest Income	1,148.03	366.67	4,552.07	4,430.80	4,400.00
430.000CH25 Offertory Collections - Sunday	35,045.66	39,166.67	452,111.17	458,984.50	470,000.00
435.000CH25 Other Income	0.00	0.00	726.00	7,740.00	0.00
450.000CH25 Rental Income	0.00	83.33	1,775.00	1,400.00	1,000.00
456.000CH25 Stipends and Offerings	465.00	166.67	2,252.81	3,352.00	2,000.00
Church Totals:	39,058.69	40,950.01	543,159.17	566,909.38	491,400.00
Faith Formation					
415.000FF25 Fund Raising Income	0.00	416.67	6,070.85	4,883.30	5,000.00
470.000FF25 Tuition	(142.40)	791.67	7,508.43	9,255.38	9,500.00
Faith Formation Totals:	(142.40)	1,208.34	13,579.28	14,138.68	14,500.00
Cemeteries					
405.000CE25 Bequests and Donations	(100.00)	0.00	0.00	0.00	0.00
420.000CE25 Interest Income	(0.77)	0.00	0.00	0.00	0.00
Cemeteries Totals:	(100.77)	0.00	0.00	0.00	0.00
SCRIP/TRIP Programs					
415.000ST25 Fund Raising Income	100.70	0.00	2,406.35	2,379.00	0.00
Operating Receipts Totals:	38,916.22	42,158.35	559,144.80	583,427.06	505,900.00
Income Totals:	38,916.22	42,158.35	559,144.80	583,427.06	505,900.00
Expense					
Operating Receipts					
Church					
524.000CH25 Fund Raising Expenses	2,000.00	0.00	65,728.27	43,543.49	0.00
Faith Formation					
524.000FF25 Fund Raising Expenses	0.00	0.00	99.99	1,152.06	0.00
SCRIP/TRIP Programs					
524.000ST25 Fund Raising Expenses	20.43	0.00	531.41	935.82	0.00
Operating Receipts Totals:	2,020.43	0.00	66,359.67	45,631.37	0.00
Administration					
Church					
515.000CH30 Diocesan Assessments	1,868.13	1,658.33	21,099.01	19,177.99	19,900.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Last Year	Annual Budget
516.000CH31 School Assessments	1,453.95	1,266.67	16,024.55	15,268.84	15,200.00
516.000CH33 Priests Retirement Assessment	354.07	316.67	4,006.14	3,641.41	3,800.00
516.000CH30 Donations	0.00	16.67	150.00	135.00	200.00
516.000CH301 Parish Assistance	100.00	166.67	407.00	1,256.17	2,000.00
518.000CH30 Equipment	200.00	0.00	439.96	652.11	0.00
521.000CH30 Food and Supplies	1,440.79	541.67	7,733.52	8,821.35	6,500.00
522.000CH30 Fringe Benefits	2,133.52	1,676.25	22,749.91	21,994.82	20,115.00
522.000CH31 Retirement Payment - Father Ku	500.00	500.00	6,000.00	6,000.00	6,000.00
528.000CH30 Hospitality	25.41	83.33	1,378.88	2,324.73	1,000.00
528.000CH31 75th Anniversary	27.48	250.00	3,574.67	0.00	3,000.00
529.000CH31 Clothing cleaning	17.50	16.67	17.50	217.91	200.00
529.000CH32 Clerical Clothing	0.00	0.00	26.61	264.98	0.00
530.000CH30 Information Technology	417.12	16.67	914.93	500.00	200.00
530.000CH31 ConnectNow Accounting	0.00	11.00	132.00	0.00	132.00
530.000CH32 Parish Soft Church Database	1,900.00	0.00	1,900.00	0.00	0.00
532.000CH30 Insurance - PLF	1,112.95	1,121.67	13,668.13	13,120.05	13,460.00
534.000CH30 Bank Service Charges	0.00	40.00	240.00	480.00	480.00
550.000CH30 Other Expenses	(314.00)	33.33	547.61	252.71	400.00
550.000CH31 Stipends for office assistance	0.00	0.00	0.00	50.00	0.00
550.000CH32 Advertising	219.70	75.00	1,211.23	857.50	900.00
550.000CH33 Service Charges Online Giving	215.23	133.33	2,975.65	2,054.23	1,600.00
554.000CH30 Postage and Shipping	157.52	91.67	872.11	1,060.62	1,100.00
555.000CH30 Printing	291.83	216.67	5,373.26	2,712.89	2,600.00
556.000CH31 Lansing Catholic Hospital Progra	0.00	67.42	809.00	975.00	809.00
558.000CH30 Publications and Periodicals	0.00	25.00	262.38	131.83	300.00
564.000CH30 Retreats and Seminars	0.00	100.00	825.00	1,205.00	1,200.00
564.000CH31 Staff Retreat	0.00	20.83	0.00	0.00	250.00
564.000CH32 Pastoral Council Retreat	0.00	20.83	0.00	0.00	250.00
568.000CH30 Salaries Clergy	4,796.19	3,466.67	41,649.48	40,755.13	41,600.00
568.000CH31 Stipends - Deacons	900.00	450.00	6,076.96	3,575.00	5,400.00
570.000CH30 Salaries Lay	5,961.22	4,538.33	52,340.56	54,597.99	54,460.00
575.000CH30 Staff Development	0.00	83.33	0.00	10.00	1,000.00
575.000CH31 Staff Development - Deacons	0.00	62.50	325.00	0.00	750.00
576.000CH30 Supplies	45.98	100.00	903.47	1,278.85	1,200.00
581.000CH30 Telephone	639.23	650.00	7,793.64	7,970.07	7,800.00
581.000CH301 Cell Phone	423.94	80.00	1,843.79	160.00	960.00
590.000CH30 Travel and Meeting	0.00	150.00	1,640.39	3,132.97	1,800.00
590.000CH32 Mileage - Office	16.35	4.17	144.82	32.64	50.00
Church Totals:	24,904.11	18,051.35	226,057.16	214,667.79	216,616.00
Faith Formation					
522.000FF30 Fringe Benefits	1,941.19	1,497.42	18,494.05	12,186.74	17,969.00
528.000FF30 Hospitality	0.00	0.00	65.12	0.00	0.00
528.000FF301 Catechist Gifts	0.00	16.67	410.59	236.27	200.00
530.000FF30 Information Technology	37.00	8.33	100.59	53.00	100.00
550.000FF30 Other Expenses	0.00	0.00	60.00	58.00	0.00
554.000FF30 Postage and Shipping	0.00	0.00	63.00	47.00	0.00
570.000FF30 Salaries Lay	8,006.34	5,980.50	70,990.65	62,022.75	71,766.00

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575.000FF30 Staff Development	0.00	25.00	0.00	1,446.53	300.00
575.000FF301 Catechist Development	0.00	16.67	160.00	332.00	200.00
576.000FF30 Supplies	0.00	16.67	354.48	199.12	200.00
590.000FF30 Travel and Meeting	0.00	16.67	104.44	225.01	200.00
Faith Formation Totals:	9,984.53	7,577.93	90,802.92	76,806.42	90,935.00
Administration Totals:	34,888.64	25,629.28	316,860.08	291,474.21	307,551.00
Capital Expenditures					
Church					
518.000CH38 Equipment	0.00	0.00	0.00	9,230.50	0.00
562.000CH38 Remodeling and Improvements	0.00	0.00	0.00	17,512.70	0.00
Church Totals:	0.00	0.00	0.00	26,743.20	0.00
Capital Expenditures Totals:	0.00	0.00	0.00	26,743.20	0.00
Christian Service					
Church					
516.000CH39 Donations	1,800.00	1,500.00	18,000.00	17,400.00	18,000.00
Christian Service Totals:	1,800.00	1,500.00	18,000.00	17,400.00	18,000.00
Elementary Religious Education					
Faith Formation					
528.000FF44 Hospitality	84.79	50.00	483.54	990.30	600.00
530.000FF44 Information Technology	0.00	16.67	214.98	194.81	200.00
550.000FF44 Other Expenses	75.00	8.33	93.99	35.99	100.00
554.000FF44 Postage and Shipping	0.00	8.33	26.55	105.00	100.00
556.000ff441 First Communion	0.00	66.67	1,072.10	616.84	800.00
556.000ff442 First Reconciliation	0.00	41.67	564.16	419.84	500.00
556.000FF443 Preschool/Kindergarten	0.00	37.50	553.33	422.79	450.00
556.000FF444 RCIA Children's	0.00	16.67	0.00	0.00	200.00
556.000FF445 Vacation Bible School	59.67	54.17	1,015.34	1,053.36	650.00
556.000FF446 Children's Liturgy of the Word	0.00	33.33	0.00	266.12	400.00
556.000FF447 Special Ed Faith Formation	0.00	8.33	0.00	0.00	100.00
556.000FF448 Child Safety	0.00	50.00	9.99	225.00	600.00
558.000FF44 Publications and Periodicals	0.00	4.17	0.00	65.54	50.00
576.000FF44 Supplies	9.51	100.00	1,055.86	1,193.50	1,200.00
582.000FF44 Textbooks	0.00	208.33	2,058.35	2,550.33	2,500.00
582.000FF45 Digital Media	37.00	25.00	367.07	0.00	300.00
Faith Formation Totals:	265.97	729.17	7,515.26	8,139.42	8,750.00
Elementary Religious Education Totals:	265.97	729.17	7,515.26	8,139.42	8,750.00
Evangelization					
Church					
518.000CH45 Equipment	0.00	0.00	518.00	0.00	0.00
528.000CH45 Hospitality	106.84	50.00	287.18	764.80	600.00
556.000CH45 Programs	292.19	250.00	1,816.12	1,152.91	3,000.00
556.000CH46 Fiji Mission Trip	0.00	0.00	0.00	1,945.58	0.00
558.000CH45 Publications and Periodicals	749.34	333.33	4,347.57	3,779.82	4,000.00
564.000CH45 Retreats and Seminars	273.40	0.00	2,075.67	0.00	0.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Last Year	Annual Budget
564.000CH46 Diocesan Assembly	22.00	62.50	22.00	570.69	750.00
576.000CH45 Supplies	0.00	25.00	20.29	312.49	300.00
Church Totals:	1,443.77	720.83	9,086.83	8,526.29	8,650.00
Evangelization Totals:	1,443.77	720.83	9,086.83	8,526.29	8,650.00
General Operations					
SCRIP/TRIP Programs					
550.000ST48 Other Expenses	0.00	0.00	7.75	164.15	0.00
554.000ST48 Postage and Shipping	0.00	0.00	0.00	41.75	0.00
SCRIP/TRIP Programs Totals:	0.00	0.00	7.75	205.90	0.00
General Operations Totals:	0.00	0.00	7.75	205.90	0.00
Music					
Church					
510.000CH54 Contracted Services	0.00	20.83	515.00	227.00	250.00
518.000CH54 Equipment	0.00	0.00	882.69	2,374.49	0.00
522.000CH54 Fringe Benefits	627.51	570.17	6,865.75	5,763.37	6,842.00
550.000CH55 Music Licenses	127.94	91.67	1,732.94	1,116.00	1,100.00
550.000CH56 Music Subs	100.00	50.00	400.00	700.00	600.00
558.000CH54 Publications and Periodicals	0.00	0.00	(25.42)	214.69	0.00
558.000CH541 Sheet Music	74.80	22.50	284.15	322.50	270.00
570.000CH54 Salaries Lay	4,433.18	3,140.63	38,609.50	38,188.88	37,687.60
576.000CH54 Supplies	0.00	41.67	179.78	436.06	500.00
Church Totals:	5,363.43	3,937.47	49,444.39	49,342.99	47,249.60
Music Totals:	5,363.43	3,937.47	49,444.39	49,342.99	47,249.60
Parish Life					
Church					
528.000CH57 Hospitality	0.00	58.33	395.99	884.49	700.00
550.000CH57 Other Expenses	0.00	25.00	298.35	292.50	300.00
554.000CH57 Postage and Shipping	0.00	4.17	49.00	47.00	50.00
Church Totals:	0.00	87.50	743.34	1,223.99	1,050.00
Parish Life Totals:	0.00	87.50	743.34	1,223.99	1,050.00
Plant Operation and Maintenance					
Church					
510.000CH59 Contracted Services	619.00	750.00	9,095.14	7,270.25	9,000.00
518.000CH59 Equipment	0.00	83.33	183.03	1,313.21	1,000.00
522.000CH59 Fringe Benefits	361.97	370.50	4,473.61	7,838.02	4,446.00
548.000CH59 Maintenance	8,432.97	1,166.67	12,176.71	11,364.50	14,000.00
550.000CH59 Other Expenses	0.00	8.33	94.56	96.16	100.00
550.000CH591 Food Service License	0.00	39.17	470.00	470.00	470.00
562.000CH59 Remodeling and Improvements	0.00	0.00	4,626.02	510.85	0.00
570.000CH59 Salaries Lay	2,005.45	2,327.08	30,349.32	28,515.89	27,925.00
576.000CH59 Supplies	333.12	416.67	3,990.18	5,752.36	5,000.00
590.000CH59 Travel and Meeting	0.00	0.00	32.10	0.00	0.00
594.000CH59 Utilities	0.00	1,800.00	23,159.83	20,340.74	21,600.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Last Year	Annual Budget
594.000CH60 Water	122.74	100.00	1,002.97	1,407.94	1,200.00
Church Totals:	11,875.25	7,061.75	89,653.47	84,879.92	84,741.00
Plant Operation and Maintenance Totals:	11,875.25	7,061.75	89,653.47	84,879.92	84,741.00

RCIA

Faith Formation					
528.000FF82 Hospitality	0.00	0.00	195.28	0.00	0.00
582.000FF82 Textbooks	0.00	66.67	1,023.25	1,414.49	800.00
590.000FF82 Travel and Meeting	0.00	0.00	0.00	34.78	0.00
Faith Formation Totals:	0.00	66.67	1,218.53	1,449.27	800.00
RCIA Totals:	0.00	66.67	1,218.53	1,449.27	800.00

Worship

Church					
510.000CH90 Contracted Services	76.50	125.00	1,318.00	904.50	1,500.00
518.000CH90 Equipment	0.00	41.67	2,108.80	549.00	500.00
528.000CH90 Hospitality	0.00	25.00	442.12	383.88	300.00
556.000CH91 Altar Server Appreciation	0.00	0.00	43.44	0.00	0.00
558.000CH90 Publications and Periodicals	98.78	166.67	1,388.10	2,114.33	2,000.00
568.000CH91 Stipends for Visiting Priests	0.00	83.33	1,253.03	849.36	1,000.00
576.000CH90 Supplies	353.91	500.00	5,627.20	7,803.03	6,000.00
576.000CH91 Vestments	0.00	50.00	379.70	119.15	600.00
Church Totals:	529.19	991.67	12,560.39	12,723.25	11,900.00
Worship Totals:	529.19	991.67	12,560.39	12,723.25	11,900.00

Youth Ministry

Faith Formation					
518.000FF92 Equipment	0.00	83.33	1,356.59	0.00	1,000.00
528.000FF92 Hospitality	0.00	0.00	11.77	134.49	0.00
530.000FF92 Information Technology	0.00	0.00	351.50	0.00	0.00
550.000FF92 Other Expenses	0.00	0.00	0.00	105.08	0.00
554.000FF92 Postage and Shipping	0.00	4.17	161.21	95.61	50.00
556.000FF93 Student Activities -HS	1,250.58	83.33	3,566.77	2,431.70	1,000.00
556.000FF95 Student Activities - JR High	1,030.00	83.33	2,253.79	1,330.57	1,000.00
556.000FF96 Confirmation	0.00	0.00	0.00	953.16	0.00
556.000FF91 Student Retreats	1,221.03	333.33	1,214.27	853.20	4,000.00
556.000FF97 Mission Trip	0.00	250.00	2,189.61	4,417.21	3,000.00
556.000FF98 Steubenville	(100.00)	83.33	835.00	248.00	1,000.00
556.000FF99 NCYC	0.00	208.33	2,806.80	0.00	2,500.00
556.000FF100 DYLC	0.00	63.33	0.00	0.00	760.00
558.000FF92 Publications and Periodicals	0.00	0.00	349.00	0.00	0.00
575.000FF92 Staff Development	717.20	125.00	961.20	1,244.50	1,500.00
575.000FF93 Catechist Development	0.00	25.00	0.00	0.00	300.00
576.000FF92 Supplies	0.00	0.00	0.00	90.35	0.00
582.000FF92 Textbooks	0.00	0.00	613.08	2,478.27	0.00
582.000FF93 Altaration	0.00	25.00	467.33	0.00	300.00
582.000FF95 Encounter	0.00	16.67	365.68	0.00	200.00
582.000FF96 Theology of the Body	0.00	21.67	416.12	0.00	260.00

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590.000FF92 Travel and Meeting	191.26	25.00	704.90	735.72	300.00
Faith Formation Totals:	4,310.07	1,430.82	18,624.62	15,117.86	17,170.00
Youth Ministry Totals:	4,310.07	1,430.82	18,624.62	15,117.86	17,170.00
Intra-Parish Transfers					
SCRIP/TRIP Programs					
586.000ST99 Transfers to Church	0.00	0.00	1,404.38	462.20	0.00
Intra-Parish Transfers Totals:	0.00	0.00	1,404.38	462.20	0.00
Expense Totals:	62,496.75	42,155.16	591,478.71	563,319.87	505,861.60
Income - Expense:	(23,580.53)	3.19	(32,333.91)	20,107.19	38.40