

Statement of Activities

Income Statement by Dept, Actual v Budget

June 2019

Account Shortcut and Description	Current Month Actual	Current Month Budget	Current Month Budget vs. Current Month Actual	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	Annual Budget
Income							
General							
4010.000.00.00.00P Offertory Main	16,465.00	0.00	16,465.00	241,769.20	0.00	241,769.20	0.00
4025.000.00.00.01P OPC - Capital Improveme	2,810.00	0.00	2,810.00	166,574.18	0.00	166,574.18	0.00
4030.000.00.00.00P Donations	405.00	0.00	405.00	1,480.00	0.00	1,480.00	0.00
4050.000.00.00.00P Interest D&L DA-448 Oper	169.03	0.00	169.03	2,040.08	0.00	2,040.08	0.00
4051.000.00.00.00P Interest D&L DA-153 Mem	13.73	0.00	13.73	357.36	0.00	357.36	0.00
4052.000.00.00.00P Interest D&L DA-551 Cap I	406.93	0.00	406.93	3,432.77	0.00	3,432.77	0.00
4100.000.00.00.00P Leases & Rentals Income	600.00	0.00	600.00	2,300.00	0.00	2,300.00	0.00
4151.000.00.00.00P Votive Candle Income	129.00	0.00	129.00	1,178.81	0.00	1,178.81	0.00
4152.000.00.00.00P Other Income	0.00	0.00	0.00	180.00	0.00	180.00	0.00
4153.000.00.00.00P Memorials	0.00	0.00	0.00	60.00	0.00	60.00	0.00
4200.000.00.00.00P Altar Flowers	0.00	0.00	0.00	1,518.00	0.00	1,518.00	0.00
4220.000.00.00.00P Georgia Bulletin	0.00	0.00	0.00	300.00	0.00	300.00	0.00
4340.000.00.00.00P Columbarium/Cemetery	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
4400.000.00.00.00P Archbishop Annual Appeal	625.24	0.00	625.24	6,252.36	0.00	6,252.36	0.00
4730.000.00.00.00P Gain/Loss on Endowment	3,379.69	0.00	3,379.69	3,379.69	0.00	3,379.69	0.00
4731.000.00.00.00P Endowment Contributions/	920.73	0.00	920.73	920.73	0.00	920.73	0.00
4340.000.01.00.00P Columbarium/Cemetery -	0.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00
General Totals:	25,924.35	0.00	25,924.35	434,343.18	0.00	434,343.18	0.00
Religious Education							
4320.003.00.00.00P School of Religion Income	0.00	0.00	0.00	2,805.00	0.00	2,805.00	0.00
Income Totals:	25,924.35	0.00	25,924.35	437,148.18	0.00	437,148.18	0.00

Expense

Account Shortcut and Description	Current Month Actual	Current Month Budget	Current Month Budget vs. Current Month Actual	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	Annual Budget
Liturgy							
5010.001.00.00.00P Priest Salaries	1,795.30	0.00	(1,795.30)	21,543.60	0.00	(21,543.60)	0.00
5015.001.00.00.00P Food & Table	596.70	0.00	(596.70)	7,160.40	0.00	(7,160.40)	0.00
5040.001.00.00.00P Professional & Liturgical S	625.00	0.00	(625.00)	4,975.00	0.00	(4,975.00)	0.00
5051.001.00.00.00P Benefits - SECA	169.00	0.00	(169.00)	2,028.00	0.00	(2,028.00)	0.00
5060.001.00.00.00P Benefits - Retirement	409.50	0.00	(409.50)	4,914.00	0.00	(4,914.00)	0.00
5061.001.00.00.00P Benefits - 403(b)	97.50	0.00	(97.50)	1,170.00	0.00	(1,170.00)	0.00
5065.001.00.00.00P Benefits - Health Insuranc	1,033.29	0.00	(1,033.29)	12,399.48	0.00	(12,399.48)	0.00
5070.001.00.00.00P Benefits - Workers' Comp	0.00	0.00	0.00	646.40	0.00	(646.40)	0.00
5076.001.00.00.00P Benefits - Priest/Deacon A	0.00	0.00	0.00	82.50	0.00	(82.50)	0.00
5081.001.00.00.00P Benefits - Priest Long Ter	70.85	0.00	(70.85)	850.20	0.00	(850.20)	0.00
5105.001.00.00.00P Supplies Expense	10.99	0.00	(10.99)	2,755.75	0.00	(2,755.75)	0.00
5110.001.00.00.00P Books & Publications	64.66	0.00	(64.66)	1,762.34	0.00	(1,762.34)	0.00
5135.001.00.00.00P Printing & Stationery	0.00	0.00	0.00	2,383.82	0.00	(2,383.82)	0.00
5140.001.00.00.00P Refreshment - Food & Dri	0.00	0.00	0.00	40.69	0.00	(40.69)	0.00
5160.001.00.00.00P Meals & Entertainment	0.00	0.00	0.00	75.01	0.00	(75.01)	0.00
5165.001.00.00.00P Laundry	0.00	0.00	0.00	19.00	0.00	(19.00)	0.00
5170.001.00.00.00P Automobile	241.28	0.00	(241.28)	2,883.37	0.00	(2,883.37)	0.00
5210.001.00.00.00P Parish Social	0.00	0.00	0.00	87.72	0.00	(87.72)	0.00
5215.001.00.00.00P Flowers & Decorations	0.00	0.00	0.00	1,046.71	0.00	(1,046.71)	0.00
5220.001.00.00.00P Retreats	1,341.75	0.00	(1,341.75)	2,167.35	0.00	(2,167.35)	0.00
5265.001.00.00.00P Subscriptions	0.00	0.00	0.00	90.00	0.00	(90.00)	0.00
5300.001.00.00.00P Charity	0.00	0.00	0.00	5,927.12	0.00	(5,927.12)	0.00
5655.001.00.00.00P Replacement of Furniture	0.00	0.00	0.00	117.38	0.00	(117.38)	0.00
5305.001.00.01.00P Gifts	0.00	0.00	0.00	85.60	0.00	(85.60)	0.00
Liturgy Totals:	6,455.82	0.00	(6,455.82)	75,211.44	0.00	(75,211.44)	0.00
Religious Education							
5030.003.00.00.00P Lay Salaries	269.24	0.00	(269.24)	2,607.78	0.00	(2,607.78)	0.00
5050.003.00.00.00P Benefits - Social Security	16.70	0.00	(16.70)	161.75	0.00	(161.75)	0.00
5055.003.00.00.00P Benefits - Medicare	3.90	0.00	(3.90)	37.78	0.00	(37.78)	0.00
5070.003.00.00.00P Benefits - Workers" Comp	0.00	0.00	0.00	15.06	0.00	(15.06)	0.00
5105.003.00.00.00P Supplies Expense	0.00	0.00	0.00	554.50	0.00	(554.50)	0.00
5110.003.00.00.00P Books & Publications	0.00	0.00	0.00	2,793.01	0.00	(2,793.01)	0.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	Current Month Budget vs. Current Month Actual	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	Annual Budget
5140.003.00.00.00P Refreshment - Food & Dri	153.19	0.00	(153.19)	367.28	0.00	(367.28)	0.00
5205.003.00.00.00P Conventions Meetings &	0.00	0.00	0.00	140.00	0.00	(140.00)	0.00
5361.003.00.00.00P Volunteer Screening	41.84	0.00	(41.84)	104.60	0.00	(104.60)	0.00
Religious Education Totals:	484.87	0.00	(484.87)	6,781.76	0.00	(6,781.76)	0.00
Administrative & General							
5030.007.00.00.00P Lay Salaries	3,144.58	0.00	(3,144.58)	40,837.64	0.00	(40,837.64)	0.00
5040.007.00.00.00P Professional & Liturgical S	0.00	0.00	0.00	1,725.00	0.00	(1,725.00)	0.00
5050.007.00.00.00P Benefits - Social Security	194.97	0.00	(194.97)	2,532.06	0.00	(2,532.06)	0.00
5055.007.00.00.00P Benefits - Medicare	45.60	0.00	(45.60)	592.12	0.00	(592.12)	0.00
5070.007.00.00.00P Benefits - Workers" Comp	0.00	0.00	0.00	487.16	0.00	(487.16)	0.00
5105.007.00.00.00P Supplies Expense	53.34	0.00	(53.34)	2,642.39	0.00	(2,642.39)	0.00
5130.007.00.00.00P Postage	114.05	0.00	(114.05)	413.46	0.00	(413.46)	0.00
5135.007.00.00.00P Printing & Stationery	812.07	0.00	(812.07)	8,556.75	0.00	(8,556.75)	0.00
5140.007.00.00.00P Refreshment - Food & Dri	0.00	0.00	0.00	88.69	0.00	(88.69)	0.00
5160.007.00.00.00P Meals & Entertainment	117.45	0.00	(117.45)	292.42	0.00	(292.42)	0.00
5170.007.00.00.00P Automobile	0.00	0.00	0.00	243.07	0.00	(243.07)	0.00
5210.007.00.00.00P Parish Social	0.00	0.00	0.00	188.54	0.00	(188.54)	0.00
5260.007.00.00.00P Dues	0.00	0.00	0.00	50.00	0.00	(50.00)	0.00
5265.007.00.00.00P Subscriptions	(132.00)	0.00	132.00	158.00	0.00	(158.00)	0.00
5270.007.00.00.00P Advertising	132.00	0.00	(132.00)	30.00	0.00	(30.00)	0.00
5305.007.00.00.00P Gifts	37.45	0.00	(37.45)	1,851.85	0.00	(1,851.85)	0.00
5350.007.00.00.00P Payroll Processing Cost	37.25	0.00	(37.25)	537.00	0.00	(537.00)	0.00
5355.007.00.00.00P Bank Fees	0.00	0.00	0.00	29.01	0.00	(29.01)	0.00
5358.007.00.00.00P Endowment/Foundation A	583.40	0.00	(583.40)	583.40	0.00	(583.40)	0.00
5361.007.00.00.00P Volunteer Screening	0.00	0.00	0.00	41.71	0.00	(41.71)	0.00
5420.007.00.00.00P Software Maintenance Co	0.00	0.00	0.00	825.05	0.00	(825.05)	0.00
5440.007.00.00.00P Insurance - Property & Lia	0.00	0.00	0.00	11,440.00	0.00	(11,440.00)	0.00
5655.007.00.00.00P Replacement of Furniture	0.00	0.00	0.00	549.00	0.00	(549.00)	0.00
Administrative & General Totals:	5,140.16	0.00	(5,140.16)	74,694.32	0.00	(74,694.32)	0.00
Facilities							
5030.008.00.00.00P Lay Salaries	220.00	0.00	(220.00)	3,391.50	0.00	(3,391.50)	0.00
5050.008.00.00.00P Benefits - Social Security	13.63	0.00	(13.63)	210.07	0.00	(210.07)	0.00
5055.008.00.00.00P Benefits - Medicare	3.19	0.00	(3.19)	49.23	0.00	(49.23)	0.00

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5070.008.00.00.00P Benefits - Workers" Comp	0.00	0.00	0.00	250.73	0.00	(250.73)	0.00
5105.008.00.00.00P Supplies Expense	21.38	0.00	(21.38)	4,297.98	0.00	(4,297.98)	0.00
5400.008.00.00.00P R&M - Building	647.40	0.00	(647.40)	14,626.20	0.00	(14,626.20)	0.00
5405.008.00.00.00P R&M - Grounds	130.00	0.00	(130.00)	1,506.15	0.00	(1,506.15)	0.00
5410.008.00.00.00P R&M - Furniture/Equipmen	0.00	0.00	0.00	7,040.87	0.00	(7,040.87)	0.00
5425.008.00.00.00P Maintenance Contracts - B	830.00	0.00	(830.00)	17,138.08	0.00	(17,138.08)	0.00
5500.008.00.00.00P Utilities - Electricity	1,379.78	0.00	(1,379.78)	17,856.19	0.00	(17,856.19)	0.00
5510.008.00.00.00P Utilities - Gas	35.96	0.00	(35.96)	1,351.73	0.00	(1,351.73)	0.00
5515.008.00.00.00P Utilities - Cable TV	314.08	0.00	(314.08)	2,314.19	0.00	(2,314.19)	0.00
5520.008.00.00.00P Utilities - Internet Services	0.00	0.00	0.00	176.88	0.00	(176.88)	0.00
5525.008.00.00.00P Utilities - Water & Sewer	152.82	0.00	(152.82)	1,792.57	0.00	(1,792.57)	0.00
5530.008.00.00.00P Utilities - Trash Removal	109.03	0.00	(109.03)	1,308.36	0.00	(1,308.36)	0.00
5535.008.00.00.00P Utilities - Telephone	0.00	0.00	0.00	69.69	0.00	(69.69)	0.00
5655.008.00.00.00P Replacement of Furniture	36.29	0.00	(36.29)	5,760.31	0.00	(5,760.31)	0.00
5105.008.01.00.00P Supplies Expense - 008 M	0.00	0.00	0.00	2,193.66	0.00	(2,193.66)	0.00
5405.008.01.00.00P R&M - Grounds - 008 MG	0.00	0.00	0.00	2,828.73	0.00	(2,828.73)	0.00
Facilities Totals:	3,893.56	0.00	(3,893.56)	84,163.12	0.00	(84,163.12)	0.00
Rectory							
5140.009.00.00.00P Refreshment - Food & Dri	0.00	0.00	0.00	228.31	0.00	(228.31)	0.00
5400.009.00.00.00P R&M - Building	0.00	0.00	0.00	38.53	0.00	(38.53)	0.00
5405.009.00.00.00P R&M - Grounds	0.00	0.00	0.00	75.00	0.00	(75.00)	0.00
5425.009.00.00.00P Maintenance Contracts - B	150.00	0.00	(150.00)	925.00	0.00	(925.00)	0.00
5500.009.00.00.00P Utilities - Electricity	104.28	0.00	(104.28)	914.11	0.00	(914.11)	0.00
5510.009.00.00.00P Utilities - Gas	21.14	0.00	(21.14)	697.81	0.00	(697.81)	0.00
5515.009.00.00.00P Utilities - Cable TV	0.00	0.00	0.00	692.28	0.00	(692.28)	0.00
5520.009.00.00.00P Utilities - Internet Services	49.95	0.00	(49.95)	761.22	0.00	(761.22)	0.00
5525.009.00.00.00P Utilities - Water & Sewer	54.27	0.00	(54.27)	651.98	0.00	(651.98)	0.00
5535.009.00.00.00P Utilities - Telephone	0.00	0.00	0.00	227.09	0.00	(227.09)	0.00
5550.009.00.00.00P Security	0.00	0.00	0.00	69.98	0.00	(69.98)	0.00
5655.009.00.00.00P Replacement of Furniture	0.00	0.00	0.00	1,286.20	0.00	(1,286.20)	0.00
Rectory Totals:	379.64	0.00	(379.64)	6,567.51	0.00	(6,567.51)	0.00
Archdiocese Support							
5370.010.00.00.00P Georgia Bulletin	0.00	0.00	0.00	840.00	0.00	(840.00)	0.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	Current Month Budget vs. Current Month Actual	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	Annual Budget
5850.010.00.00.00P Archdiocesan Assessment	1,899.48	0.00	(1,899.48)	22,793.76	0.00	(22,793.76)	0.00
Archdiocese Support Totals:	1,899.48	0.00	(1,899.48)	23,633.76	0.00	(23,633.76)	0.00
Music							
5040.015.00.00.00P Professional & Liturgical S	800.00	0.00	(800.00)	9,280.00	0.00	(9,280.00)	0.00
Expense Totals:	19,053.53	0.00	(19,053.53)	280,331.91	0.00	(280,331.91)	0.00
Income - Expense:	6,870.82	0.00	6,870.82	156,816.27	0.00	156,816.27	0.00