

St Mary Mission

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
<b>Income</b>							
<b>General</b>							
4010.000.00.00.00P Offertory Main	2,578.00	0.00	2,578.00	34,720.00	0.00	34,720.00	0.00
4025.000.00.00.01P OPC - Capital Improveme	269.00	0.00	269.00	17,374.75	0.00	17,374.75	0.00
4030.000.00.00.00P Donations	0.00	0.00	0.00	1,088.00	0.00	1,088.00	0.00
4050.000.00.00.00P Interest D&L DA-512	91.23	0.00	91.23	1,101.14	0.00	1,101.14	0.00
4051.000.00.00.00P Interest D&L DA-1104	34.20	0.00	34.20	255.74	0.00	255.74	0.00
4151.000.00.00.00P Votive Candle Income	0.00	0.00	0.00	66.00	0.00	66.00	0.00
4152.000.00.00.00P Other Income	0.00	0.00	0.00	50.00	0.00	50.00	0.00
4153.000.00.00.00P Memorials	0.00	0.00	0.00	130.00	0.00	130.00	0.00
4200.000.00.00.00P Altar Flowers	0.00	0.00	0.00	399.00	0.00	399.00	0.00
4400.000.00.00.00P Archbishop Annual Appeal	126.30	0.00	126.30	1,083.00	0.00	1,083.00	0.00
4730.000.00.00.00P Gain/Loss on Endowment	509.49	0.00	509.49	509.49	0.00	509.49	0.00
4731.000.00.00.00P Endowment Contributions/	317.98	0.00	317.98	317.98	0.00	317.98	0.00
4732.000.00.00.00P Grants	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
General Totals:	3,926.20	0.00	3,926.20	62,095.10	0.00	62,095.10	0.00
Income Totals:	3,926.20	0.00	3,926.20	62,095.10	0.00	62,095.10	0.00
<b>Expense</b>							
<b>Liturgy</b>							
5010.001.00.00.00P Priest Salaries	966.70	0.00	(966.70)	11,600.40	0.00	(11,600.40)	0.00
5015.001.00.00.00P Food & Table	321.30	0.00	(321.30)	3,855.60	0.00	(3,855.60)	0.00
5040.001.00.00.00P Professional & Liturgical S	200.00	0.00	(200.00)	800.00	0.00	(800.00)	0.00
5051.001.00.00.00P Benefits - SECA	91.00	0.00	(91.00)	1,092.00	0.00	(1,092.00)	0.00
5060.001.00.00.00P Benefits - Retirement	220.50	0.00	(220.50)	2,646.00	0.00	(2,646.00)	0.00

<b>Account Shortcut and Description</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Budget vs. Current Month Actual</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Budget vs. YTD Actual</b>	<b>Annual Budget</b>
5061.001.00.00.00P Benefits - 403(b)	52.50	0.00	(52.50)	630.00	0.00	(630.00)	0.00
5065.001.00.00.00P Benefits - Health Insuranc	556.38	0.00	(556.38)	6,676.56	0.00	(6,676.56)	0.00
5076.001.00.00.00P Benefits - Priest/Deacon A	0.00	0.00	0.00	17.50	0.00	(17.50)	0.00
5081.001.00.00.00P Benefits - Priest Long Ter	38.15	0.00	(38.15)	457.80	0.00	(457.80)	0.00
5105.001.00.00.00P Supplies Expense	0.00	0.00	0.00	618.19	0.00	(618.19)	0.00
5135.001.00.00.00P Printing & Stationery	0.00	0.00	0.00	378.27	0.00	(378.27)	0.00
5170.001.00.00.00P Automobile	197.50	0.00	(197.50)	1,853.62	0.00	(1,853.62)	0.00
5215.001.00.00.00P Flowers & Decorations	0.00	0.00	0.00	192.10	0.00	(192.10)	0.00
Liturgy Totals:	2,644.03	0.00	(2,644.03)	30,818.04	0.00	(30,818.04)	0.00
<b>Administrative &amp; General</b>							
5105.007.00.00.00P Supplies Expense	0.00	0.00	0.00	335.90	0.00	(335.90)	0.00
5135.007.00.00.00P Printing & Stationery	0.00	0.00	0.00	72.02	0.00	(72.02)	0.00
5260.007.00.00.00P Dues	0.00	0.00	0.00	50.00	0.00	(50.00)	0.00
5270.007.00.00.00P Advertising	0.00	0.00	0.00	132.00	0.00	(132.00)	0.00
5355.007.00.00.00P Bank Fees	0.00	0.00	0.00	14.25	0.00	(14.25)	0.00
5358.007.00.00.00P Endowment/Foundation A	182.35	0.00	(182.35)	182.35	0.00	(182.35)	0.00
5420.007.00.00.00P Software Maintenance Co	0.00	0.00	0.00	690.00	0.00	(690.00)	0.00
5440.007.00.00.00P Insurance - Property & Lia	0.00	0.00	0.00	5,474.00	0.00	(5,474.00)	0.00
Administrative & General Totals:	182.35	0.00	(182.35)	6,950.52	0.00	(6,950.52)	0.00
<b>Facilities</b>							
5105.008.00.00.00P Supplies Expense	16.19	0.00	(16.19)	293.26	0.00	(293.26)	0.00
5400.008.00.00.00P R&M - Building	168.00	0.00	(168.00)	2,534.29	0.00	(2,534.29)	0.00
5405.008.00.00.00P R&M - Grounds	0.00	0.00	0.00	100.00	0.00	(100.00)	0.00
5425.008.00.00.00P Maintenance Contracts - B	212.50	0.00	(212.50)	2,734.91	0.00	(2,734.91)	0.00
5500.008.00.00.00P Utilities - Electricity	179.29	0.00	(179.29)	1,550.80	0.00	(1,550.80)	0.00
5510.008.00.00.00P Utilities - Gas	9.10	0.00	(9.10)	1,223.18	0.00	(1,223.18)	0.00
5520.008.00.00.00P Utilities - Internet Services	85.95	0.00	(85.95)	853.23	0.00	(853.23)	0.00
5525.008.00.00.00P Utilities - Water & Sewer	19.25	0.00	(19.25)	245.50	0.00	(245.50)	0.00
5530.008.00.00.00P Utilities - Trash Removal	20.00	0.00	(20.00)	285.00	0.00	(285.00)	0.00
5655.008.00.00.00P Replacement of Furniture	0.00	0.00	0.00	3,645.48	0.00	(3,645.48)	0.00
Facilities Totals:	710.28	0.00	(710.28)	13,465.65	0.00	(13,465.65)	0.00

**Archdiocese Support**

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5370.010.00.00.00P Georgia Bulletin	0.00	0.00	0.00	238.00	0.00	(238.00)	0.00
5850.010.00.00.00P Archdiocesan Assessment	161.72	0.00	(161.72)	1,940.64	0.00	(1,940.64)	0.00
Archdiocese Support Totals:	161.72	0.00	(161.72)	2,178.64	0.00	(2,178.64)	0.00
Expense Totals:	3,698.38	0.00	(3,698.38)	53,412.85	0.00	(53,412.85)	0.00
<b>Income - Expense:</b>	227.82	0.00	227.82	8,682.25	0.00	8,682.25	0.00