

Statement of Activities

St. Bartholomew

30-Jun-22

2021-2022
Annual Budget

2021-2022
YTD Actual

Income

GENERAL PARISH REVENUE

4101.21M1REV AMD (old DMF) Adv. Min. Disc.	6,000.00	3,152.00
MISSION 1		
4101.00M1REV OFFERTORY	-	-
4101.01M1REV ENVELOPES	25,900.00	32,295.00
4101.02M1REV LOOSE COIN & CURRENCY	7,100.00	7,825.60
4101.03M1REV EASTER	-	-
4101.04M1REV CHRISTMAS	-	-
4101.05M1REV ALL SOULS	-	-
4101.06M1REV OTHER HOLYDAYS	-	-
4102.00M1REV SACRAMENTAL OFFERINGS	-	-
4190.00M1REV INTEREST INCOME	100.00	186.88
4105.00M1MIN DONATIONS GENERAL	-	100.00
4141.00M1MIN FUNDRAISING ACTIVITY REVENUE	-	-
4141.01M1MIN FUNDRAISING ACTIVITY EXPENSE (contr	-	-
4105.00M1FFG DONATIONS GENERAL	-	100.00
4141.00M1FFG FUNDRAISING ACTIVITY REVENUE	-	-
4141.01M1FFG FUNDRAISING ACTIVITY EXPENSE (contr	-	-
4158.00M1FFG PRODUCT SALES INCOME	-	-
4158.01M1FFG Literature/Faith Books	-	-
4158.02M1FFG Candles	50.00	327.50
4141.00M1OPP FUNDRAISING ACTIVITY REVENUE	-	-
4141.01M1OPP FUNDRAISING ACTIVITY EXPENSE (contr	-	-
4103.00M1FGE SPECIAL PURPOSE COLLECTION	-	2,185.00
4106.00M1FGE DONATIONS IN-KIND	-	-
4199.00M1FGE OTHER INCOME	100.00	6,277.39
MISSION 1 Totals:	33,250.00	49,297.37
Income Totals:	39,250.00	52,449.37

Expense

ADMINISTRATION

5041.01M1GAG Order Priest Health Insurance	2,400.00	2,400.00
5385.01M1GAG Mileage/Fuel Reimbursement	1,500.00	1,500.00
5430.21 M1 AMD Adv Ministry Disc. Expense	6,000.00	5,345.00
ADMINISTRATION Totals:	9,900.00	9,245.00
MISSION 1		
5015.00M1GAG PRIESTS COMPENSATION	7,200.00	7,200.00
5020.00M1GAG SUBSTITUTE CLERGY COMPENSATION	250.00	-
5030.00M1GAG PRIEST RETIREMENT CBS	1,200.00	1,152.00
5270.00M1GAG PROPERTY/LIABILITY INSURANCE	4,000.00	4,467.00
5270.01M1GAG Workers Compensation	50.00	-

5280.00M1GAG UTILITIES	-	5.48
5280.01M1GAG Trash Removal	250.00	239.62
5280.02M1GAG Gas Bill	1,500.00	2,200.86
5280.03M1GAG Electric Bill	750.00	691.17
5280.04M1GAG Water and Sewer	1,600.00	1,341.87
5280.05M1GAG TELEPHONE/INTERNET/CABLE TV	100.00	96.00
5320.00M1GAG PROFESSIONAL SERVICES	1,200.00	1,200.00
5335.00M1GAG OFFICE EXPENSE	200.00	-
5335.01M1GAG OFFICE SUPPLIES	200.00	18.85
5335.02M1GAG POSTAGE	100.00	65.00
5340.00M1GAG FINANCIAL PROCESSING FEES	50.00	35.10
5399.00M1GAG MISCELLANEOUS	30.00	-
5405.00M1GAG CHARITY	-	-
5405.01M1GAG Contributions/Gifts/Other	200.00	200.00
5405.02M1GAG Father/Mnsg	300.00	150.00
5430.00M1GAG DMF APPEAL SHORTFALL	-	-
5310.00M1MIN PROGRAM SUPPLIES	1,000.00	606.44
5315.00M1MIN FOOD & GROCERIES	300.00	587.93
5305.00M1FFG BOOKS PERIODICALS & SUBS.	1,000.00	1,058.97
5307.00M1FFG CURRICULUM/INSTRUCTIONAL EXPENSE	100.00	74.88
5325.00M1FFG RELIGIOUS/LITURGY SUPPLIES	1,500.00	261.90
5325.01M1FFG Vestments	400.00	-
5325.02M1FFG Candles	600.00	972.00
5235.00M1FGE BLDG REPAIRS MAINTENANCE & IMPROVEM	1,000.00	1,765.95
5250.00M1FGE EQUIPMENT REPAIRS & SERVICING	750.00	75.75
5255.00M1FGE EQUIPMENT RENT	-	32.37
5260.00M1FGE GROUNDS MAINTENANCE	1,250.00	510.00
5265.00M1FGE JANITORIAL SERVICES & SUPPLIES	1,500.00	83.60
MISSION 1 Totals:	28,580.00	25,092.74
Expense Totals:	38,480.00	34,337.74
Income - Expense:	770.00	18,111.63