

Sacred Heart Church

Statement of Activities

June 30, 2023

Account Shortcut and Description	Annual Budget	Last Year Annual Budget	YTD Last Year
<b>Income</b>			
<b>OFFERTORY-ENVELOPE</b>			
4100.00GENP Offertory-Envelope	315,000.00	275,000.00	292,635.26
<b>OFFERTORY-LOOSE</b>			
4101.00GENP Offertory-Loose	44,000.00	20,000.00	38,788.22
<b>OFFERTORY-E-GIVING</b>			
4102.00GENP Offertory-E-Giving	199,530.00	225,000.00	186,227.94
<b>CATHOLIC VIRGINIAN COLLECTION</b>			
4103.00GENP Catholic Virginian Collection	500.00	1,000.00	482.00
<b>BEQUESTS</b>			
4104.00GENP Bequests	500.00	2,000.00	110.00
<b>DONATIONS</b>			
4105.00GENP Donations	35,000.00	35,000.00	25,301.47
<b>DESIGNATED DONATIONS ( same year)</b>			
4106.00LITP Designated Donations	4,100.00	2,000.00	3,213.00
4106.00FFGP Designated Donations	1,000.00	1,000.00	1,032.00
4106.00CHGP Designated Donations	0.00	0.00	2,260.50
4106.00FACP Designated Donations	20,000.00	16,000.00	16,892.50
4106.00PLTF Designated Donations	35,000.00	25,000.00	35,000.00
DESIGNATED DONATIONS ( same year) Totals:	60,100.00	44,000.00	58,398.00
<b>VOTIVE OFFERINGS</b>			
4108.00GENP Votive Offerings	500.00	1,000.00	301.78
<b>STOLE FEES</b>			
4109.00GENP Stole Fees	5,000.00	5,000.00	4,769.00
<b>FUNDRAISING ACTIVITY REVENUE</b>			
4110.00GENP Fundraising Activity Revenue	2,500.00	2,500.00	2,627.61
<b>FUNDRAISING ACTIVITY EXPENSE</b>			
4111.00GENP Fundraising Activity Expense	(1,000.00)	(1,000.00)	0.00
<b>FEES/ PROGRAM INCOME</b>			
4112.00FFGP Fees/ Program Income	3,000.00	1,500.00	3,172.00
<b>RELIGIOUS ARTICLES FOR SALE</b>			
4113.00GENP Religious Articles For Sale Reve	500.00	500.00	154.29
<b>RELIGIOUS ARTICLES FOR SALE(Contra)</b>			
4114.00GENP Religious Articles For Sale(Cont	(500.00)	(500.00)	(274.53)
<b>FEES EXPENSE</b>			
4122.00FFGP Fees Expense	(2,500.00)	(1,000.00)	(4,837.42)
<b>DIVIDEND AND INTEREST INCOME</b>			
4200.00GENP Dividend And Interest Income	50.00	150.00	26.53
<b>UNREALIZED/REALIZED GAIN INVESTMENT</b>			

<b>Account Shortcut and Description</b>	<b>Annual Budget</b>	<b>Last Year Annual Budget</b>	<b>YTD Last Year</b>
4201.00ENDE Unrealized Gain/ (Loss) on Inve	0.00	0.00	(145,003.15)
<b>ENDOWMENT FUND DRAW</b>			
4203.00GENP Endowment Fund Draw	15,470.00	9,000.00	0.00
<b>GRANTS- DIOCESAN</b>			
4300.00GENP Grants- Diocesan	10,000.00	7,500.00	10,500.00
4300.00PLTF Grants- Diocesan	0.00	0.00	63,950.00
GRANTS- DIOCESAN Totals:	10,000.00	7,500.00	74,450.00
<b>PARISH CHARITIES COLLECTION</b>			
4303.00CHGP Parish Charities Collection	13,000.00	15,000.00	11,161.85
<b>ANNUAL DIO APPEAL- PARISH SHARE</b>			
4305.00GENP Annual Dio Appeal- Parish Shar	4,000.00	5,000.00	6,402.51
<b>LIVING OUR MISSION- PARISH SHARE</b>			
4306.00GENP Living Our Mission- Parish Shar	0.00	0.00	115.00
4306.00PLTF Living Our Mission- Parish Share	0.00	0.00	2,829.99
LIVING OUR MISSION- PARISH SHARE Totals:	0.00	0.00	2,944.99
<b>IGIVECATHOLIC DONATIONS</b>			
4309.00GENP iGiveCatholic Donations	0.00	0.00	4,541.22
<b>MISCELLANEOUS INCOME</b>			
4500.00GENP Miscellaneous Income	0.00	1,500.00	0.00
4500.00FFGP Miscellaneous Income	769.66	0.00	98.00
MISCELLANEOUS INCOME Totals:	769.66	1,500.00	98.00
Income Totals:	705,419.66	648,150.00	562,477.57

## Expense

<b>SALARY-PRIEST</b>			
5100.00GENP Salary-Priest	32,095.00	30,861.00	32,091.69
<b>SUBSTITUTE CLERGY STIPENDS</b>			
5101.00GENP Substitute Clergy Stipends	2,000.00	2,000.00	800.00
<b>PRIEST PENSION ASSESSMENT</b>			
5102.00GENP Priest Pension Assessment	13,700.00	6,000.00	5,769.25
<b>PRIEST FUT RETIRE HEALTH INS ASSESS</b>			
5103.00GENP Priest Fut Retire Health Ins Ass	0.00	5,200.00	5,000.00
<b>PRIEST LONG TERM CARE ASSESSMENT</b>			
5104.00GENP Priest Long Term Care Assessm	0.00	2,500.00	2,403.75
<b>PRIEST 403(B) MATCH</b>			
5105.00GENP Priest 403(B) Match	641.90	620.00	84.80
<b>PRIEST MEDICAL AND DENTAL INSURANCE</b>			
5106.00GENP Priest Medical And Dental Insur	13,240.03	13,000.00	11,754.84
<b>PRIEST AUTO ASSESSMENT</b>			
5109.00GENP Priest Auto Assessment	5,000.00	4,780.00	4,596.25
<b>PRIEST AUTO EXPENSE REIMBURSEMENT</b>			
5110.00GENP Priest Auto Expense Reimburse	3,500.00	1,000.00	3,548.67
<b>PRIEST GYM MEMBERSHIP</b>			

<b>Account Shortcut and Description</b>	<b>Annual Budget</b>	<b>Last Year Annual Budget</b>	<b>YTD Last Year</b>
5111.00GENP Priest Gym Membership	600.00	0.00	361.25
<b>PRIEST RETREAT/CONVOCATION COSTS</b>			
5112.00GENP Priest Retreat/Convocation Cost	1,950.00	100.00	918.30
<b>PRIEST CONTINUING EDUCATION</b>			
5113.00GENP Priest Continuing Education	1,000.00	1,000.00	1,000.00
<b>SALARIES -LAY AND DEACON</b>			
5150.00GENP Salaries -Lay And Deacon	89,669.43	92,775.00	107,082.02
5150.00LITP Salaries -Lay And Deacon	33,703.74	32,408.00	25,463.86
5150.00MUSP Salaries -Lay And Deacon	5,104.32	5,000.00	5,974.50
5150.00FFGP Salaries -Lay And Deacon	94,143.84	52,630.00	52,558.03
5150.00FACP Salaries -Lay And Deacon	26,190.73	43,376.00	27,877.81
SALARIES -LAY AND DEACON Totals:	248,812.06	226,189.00	218,956.22
<b>EMPLOYER PAYROLL TAXES –FICA</b>			
5152.00GENP Employer Payroll Taxes –Fica	6,616.96	6,678.00	7,852.39
5152.00LITP Employer Payroll Taxes –Fica	2,430.34	1,683.00	1,950.02
5152.00MUSP Employer Payroll Taxes –Fica	390.48	385.00	457.09
5152.00FFGP Employer Payroll Taxes –Fica	7,046.19	3,987.00	3,983.49
5152.00FACP Employer Payroll Taxes –Fica	1,707.62	2,884.00	1,848.14
EMPLOYER PAYROLL TAXES –FICA Totals:	18,191.59	15,617.00	16,091.13
<b>LAY HEALTH INSURANCE</b>			
5153.00GENP Lay Health Insurance	4,025.55	8,523.00	8,899.33
5153.00LITP Lay Health Insurance	3,134.48	2,841.00	2,955.13
5153.00FFGP Lay Health Insurance	6,981.45	0.00	0.00
5153.00FACP Lay Health Insurance	6,268.70	9,490.00	5,994.08
LAY HEALTH INSURANCE Totals:	20,410.18	20,854.00	17,848.54
<b>LAY DENTAL INSURANCE</b>			
5154.00GENP Lay Dental Insurance	504.45	661.00	683.97
5154.00LITP Lay Dental Insurance	144.77	133.00	137.04
5154.00FFGP Lay Dental Insurance	1,142.42	779.00	775.92
5154.00FACP Lay Dental Insurance	289.79	459.00	279.42
LAY DENTAL INSURANCE Totals:	2,081.43	2,032.00	1,876.35
<b>LAY PENSION</b>			
5156.00GENP Lay Pension	6,276.87	6,495.00	7,495.60
5156.00LITP Lay Pension	2,359.26	2,269.00	1,913.45
5156.00FFGP Lay Pension	6,590.07	3,685.00	3,681.42
5156.00FACP Lay Pension	1,833.35	3,037.00	1,951.45
LAY PENSION Totals:	17,059.55	15,486.00	15,041.92
<b>LAY 403B MATCH</b>			
5157.00GENP Lay 403B Match	1,793.39	1,855.00	1,443.56
5157.00LITP Lay 403B Match	674.07	650.00	546.56
5157.00FFGP Lay 403B Match	1,882.88	1,053.00	1,051.69
5157.00FACP Lay 403B Match	523.81	868.00	557.55
LAY 403B MATCH Totals:	4,874.15	4,426.00	3,599.36
<b>EMPLOYER PAID BENEFITS PREMIUM</b>			

<b>Account Shortcut and Description</b>	<b>Annual Budget</b>	<b>Last Year Annual Budget</b>	<b>YTD Last Year</b>
5158.00GENP Employer Paid Benefits Premiu	475.25	492.00	809.08
5158.00LITP Employer Paid Benefits Premium	178.63	172.00	144.95
5158.00FFGP Employer Paid Benefits Premiu	475.25	279.00	278.77
5158.00FACP Employer Paid Benefits Premiu	138.81	230.00	147.76
<b>EMPLOYER PAID BENEFITS PREMIUM Totals:</b>	<b>1,267.94</b>	<b>1,173.00</b>	<b>1,380.56</b>
<b>UNEMPLOYMENT EXPENSE</b>			
5160.00GENP Unemployment Expense	89.67	93.00	107.11
5160.00LITP Unemployment Expense	33.70	33.00	27.28
5160.00MUSP Unemployment Expense	5.10	0.00	5.93
5160.00FFGP Unemployment Expense	498.66	53.00	52.48
5160.00FACP Unemployment Expense	26.19	44.00	27.85
<b>UNEMPLOYMENT EXPENSE Totals:</b>	<b>653.32</b>	<b>223.00</b>	<b>220.65</b>
<b>WORKER'S COMPENSATION</b>			
5161.00GENP Worker's Compensation	627.69	615.00	929.75
5161.00LITP Worker's Compensation	235.93	250.00	185.99
5161.00MUSP Worker's Compensation	35.73	33.00	40.65
5161.00FFGP Worker's Compensation	383.14	348.00	357.49
5161.00FACP Worker's Compensation	183.34	287.00	189.57
<b>WORKER'S COMPENSATION Totals:</b>	<b>1,465.83</b>	<b>1,533.00</b>	<b>1,703.45</b>
<b>PROGRAM/EVENT EXPENSE</b>			
5200.00LITP Program/Event Expense	500.00	0.00	286.42
5200.00FFGP Program/Event Expense	7,000.00	5,000.00	4,717.25
<b>PROGRAM/EVENT EXPENSE Totals:</b>	<b>7,500.00</b>	<b>5,000.00</b>	<b>5,003.67</b>
<b>PROGRAM SUPPLIES</b>			
5201.00LITP Program Supplies	500.00	3,750.00	116.44
5201.00FFGP Program Supplies	1,000.00	1,000.00	326.68
<b>PROGRAM SUPPLIES Totals:</b>	<b>1,500.00</b>	<b>4,750.00</b>	<b>443.12</b>
<b>RELIGIOUS SUPPLIES</b>			
5202.00LITP Religious Supplies	4,500.00	0.00	7,943.76
<b>FLOWERS</b>			
5203.00LITP Flowers	4,000.00	4,000.00	4,790.82
<b>MUSIC</b>			
5204.00MUSP Music	3,500.00	2,000.00	4,029.41
<b>BULLETIN/ WORSHIP AID EXPENSES</b>			
5205.00GENP Bulletin/ Worship Aid Expenses	2,500.00	0.00	1,568.86
<b>COLLECTION ENVELOPE SUPPLIES</b>			
5206.00GENP Collection Envelope Supplies	750.00	750.00	758.72
<b>CURRICULUM/ INSTRUCTIONAL EXPENSES</b>			
5207.00FFGP Curriculum/ Instructional Expens	0.00	500.00	0.00
<b>VEHICLE MAINT, INSURANCE AND GAS</b>			
5209.00FACP Vehicle Maint, Insurance And Ga	500.00	1,000.00	205.35
<b>MILEAGE REIMBURSEMENT</b>			
5210.00GENP Mileage Reimbursement	100.00	200.00	0.00
5210.00LITP Mileage Reimbursement	0.00	200.00	0.00

<b>Account Shortcut and Description</b>	<b>Annual Budget</b>	<b>Last Year Annual Budget</b>	<b>YTD Last Year</b>
5210.00FFGP Mileage Reimbursement	200.00	200.00	227.89
MILEAGE REIMBURSEMENT Totals:	300.00	600.00	227.89
<b>TRAVEL &amp; MEAL EXPENSE</b>			
5211.00GENP Travel & Meal Expense	100.00	100.00	0.00
5211.00LITP Travel & Meal Expense	0.00	0.00	216.69
5211.00FFGP Travel & Meal Expense	100.00	250.00	0.00
TRAVEL & MEAL EXPENSE Totals:	200.00	350.00	216.69
<b>PROFESSIONAL SERVICES AND FEES</b>			
5212.00LITP Professional Services And Fees	500.00	0.00	0.00
<b>HOSPITALITY/SOCIAL FUNCTIONS</b>			
5213.00GENP Hospitality/Social Functions	3,000.00	3,000.00	1,590.59
5213.00FFGP Hospitality/Social Functions	0.00	0.00	117.26
HOSPITALITY/SOCIAL FUNCTIONS Totals:	3,000.00	3,000.00	1,707.85
<b>FOOD AND DRINK</b>			
5214.00FFGP Food And Drink	1,500.00	1,500.00	852.43
<b>PAYROLL SERVICE FEES</b>			
5215.00GENP Payroll Service Fees	565.50	507.00	607.37
5215.00LITP Payroll Service Fees	188.50	169.00	91.26
5215.00MUSP Payroll Service Fees	188.50	169.00	162.00
5215.00FFGP Payroll Service Fees	377.00	169.00	175.50
5215.00FACP Payroll Service Fees	188.50	338.00	185.64
PAYROLL SERVICE FEES Totals:	1,508.00	1,352.00	1,221.77
<b>ACCOUNTING SOFTWARE FEES</b>			
5216.00GENP Software Fees	6,500.00	4,000.00	5,106.98
<b>BANK CHARGES &amp; CCF FEES</b>			
5217.00GENP Bank Charges & CCF Fees	250.00	600.00	224.98
<b>ONLINE GIVING/CC MERCHANT FEES</b>			
5218.00GENP Online Giving/CC Merchant Fee	4,000.00	4,000.00	4,362.06
<b>BACKGROUND SCREENING</b>			
5220.00GENP Background Screening	0.00	100.00	10.00
5220.00FFGP Background Screening	50.00	100.00	153.75
BACKGROUND SCREENING Totals:	50.00	200.00	163.75
<b>OFFICE SUPPLIES</b>			
5221.00GENP Office Supplies	4,000.00	2,500.00	4,517.58
5221.00FFGP Office Supplies	0.00	0.00	163.12
OFFICE SUPPLIES Totals:	4,000.00	2,500.00	4,680.70
<b>POSTAGE</b>			
5222.00GENP Postage	2,000.00	1,750.00	1,785.59
<b>COPYING</b>			
5223.00GENP Copying	4,000.00	4,500.00	1,893.09
<b>PROF DEV-CONFERENCES &amp; WORKSHOPS</b>			
5228.00FFGP Prof Dev-Conferences & Worksh	1,000.00	1,000.00	1,741.00
<b>BOOKS AND PERIODICALS</b>			

<b>Account Shortcut and Description</b>	<b>Annual Budget</b>	<b>Last Year Annual Budget</b>	<b>YTD Last Year</b>
5229.00LITP Books And Periodicals	3,500.00	3,050.00	2,638.71
5229.00FFGP Books And Periodicals	1,500.00	2,500.00	993.53
<b>BOOKS AND PERIODICALS Totals:</b>	<b>5,000.00</b>	<b>5,550.00</b>	<b>3,632.24</b>
<b>SUBSCRIPTIONS AND DUES</b>			
5230.00FFGP Subscriptions And Dues	0.00	3,000.00	0.00
<b>MISCELLANEOUS</b>			
5299.00GENP Miscellaneous	0.00	1,851.00	68.43
5299.00LITP Miscellaneous	750.00	800.00	626.59
5299.00FFGP Miscellaneous	0.00	100.00	0.00
5299.00FACP Miscellaneous	0.00	364.00	0.00
<b>MISCELLANEOUS Totals:</b>	<b>750.00</b>	<b>3,115.00</b>	<b>695.02</b>
<b>DONATIONS TO ORGANIZATIONS</b>			
5401.00CHGP Donations To Organizations	19,000.00	18,000.00	19,819.85
<b>MATERIAL ASSISTANCE- UTILITIES</b>			
5404.00INDP Material Assistance- Utilities	1,000.00	1,000.00	1,021.12
<b>MATERIAL ASSISTANCE- OTHER</b>			
5406.00INDP Material Assistance- Other	5,000.00	5,000.00	3,640.48
<b>OTHER OUTREACH</b>			
5407.00ORGP Other Outreach	0.00	2,500.00	0.00
<b>DEPRECIATION</b>			
5600.00PLTF Depreciation	0.00	0.00	390,878.33
<b>REPAIRS AND MAINTENANCE</b>			
5602.00FACP Repairs And Maintenance	8,000.00	10,000.00	22,729.80
<b>JANITORIAL SERVICES AND SUPPLIES</b>			
5603.00FACP Janitorial Services And Supplies	2,500.00	3,000.00	2,174.90
<b>GROUNDS MAINTENANCE</b>			
5604.00FACP Grounds Maintenance	7,544.40	9,000.00	14,854.23
<b>PROPERTY AND LIABILITY INSURANCE</b>			
5605.00FACP Property And Liability Insurance	20,000.00	15,000.00	19,839.00
<b>ELECTRICITY</b>			
5608.00FACP Electricity	14,000.00	18,000.00	22,184.15
<b>GAS</b>			
5610.00FACP Gas	4,000.00	4,000.00	3,430.76
<b>WATER &amp; SEWER</b>			
5611.00FACP Water & Sewer	5,000.00	5,000.00	5,176.10
<b>GARBAGE</b>			
5613.00FACP Garbage	1,000.00	1,000.00	1,044.08
<b>TELEPHONE/INTERNET/CABLE TV</b>			
5615.00FACP Telephone/Internet/Cable TV	7,000.00	7,500.00	7,673.00
<b>MAINTENANCE CONTRACTS</b>			
5616.00FACP Maintenance Contracts	1,500.00	2,000.00	786.20
<b>RECTORY FOOD</b>			
5617.00FACP Rectory Food	4,000.00	2,000.00	4,898.55
<b>RECTORY INCIDENTALS/SUPPLIES</b>			

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5618.00FACP Rectory Incidentals/Supplies	2,500.00	1,000.00	3,125.38
<b>CAPITAL IMPROVEMENTS (BUDGET)</b>			
5620.00PLTF Capital Improvements (Budget O	35,000.00	25,000.00	(643.00)
<b>CATHEDRATICUM ASSESSMENT</b>			
5900.00GENP Cathedraticum Assessment	62,818.00	56,361.00	52,821.00
<b>CATHOLIC VIRGINIAN ASSESSMENT</b>			
5901.00GENP Catholic Virginian Assessment	9,121.28	8,500.00	9,571.96
<b>PARISH SHARING ASSESSMENT</b>			
5902.00SCHP Parish Sharing Assessment	48,370.00	44,463.00	44,460.00
<b>MADONNA HOUSE ASSESSMENT</b>			
5904.00GENP Madonna House Assessment	215.00	215.00	211.46
Expense Totals:	705,419.66	648,150.00	1,028,000.08
<b>Income - Expense:</b>	0.00	0.00	(465,522.51)