

Sacred Heart Church

Statement of Activities

June 30, 2024

	YTD Actual	YTD Budget	Next Year Annual Budget	YTD Last Year
Income				
OFFERTORY-ENVELOPE Totals:	296,454.25	315,000.00	300,000.00	305,905.83
OFFERTORY-LOOSE Totals:	68,804.73	57,200.00	70,000.00	53,406.42
OFFERTORY-E-GIVING Totals:	132,618.00	185,563.00	135,000.00	171,438.01
CATHOLIC VIRGINIAN COLLECTION Totals:	493.00	500.00	500.00	432.00
BEQUESTS Totals:	1,875.00	500.00	2,000.00	175.00
DONATIONS Totals:	34,770.09	25,000.00	30,000.00	29,129.87
DESIGNATED DONATIONS (same year) Totals:	44,537.68	29,500.00	32,000.00	38,896.65
VOTIVE OFFERINGS Totals:	625.44	700.00	700.00	652.95
STOLE FEES Totals:	7,180.00	5,000.00	6,000.00	6,938.00
FUNDRAISING ACTIVITY REVENUE Totals:	5,916.35	5,000.00	5,000.00	4,854.54
FUNDRAISING ACTIVITY EXPENSE Totals:	(1,120.48)	(1,200.00)	(1,200.00)	(250.00)
FEES/ PROGRAM INCOME Totals:	2,474.69	5,350.00	3,600.00	7,056.50
RELIGIOUS ARTICLES FOR SALE Totals:	2,109.00	100.00	2,000.00	195.00
RELIGIOUS ARTICLES FOR SALE(Contra) Totals:	(2,675.29)	(100.00)	(2,500.00)	(974.86)
FEES EXPENSE Totals:	(9,409.94)	(11,055.00)	(9,550.00)	(8,227.92)
DIVIDEND AND INTEREST INCOME Totals:	103.49	100.00	100.00	103.64
ENDOWMENT FUND DRAW Totals:	0.00	78,801.61	0.00	0.00
GRANTS- DIOCESAN Totals:	7,500.00	7,500.00	7,500.00	7,500.00
GRANTS, NON-DIOCESAN Totals:	42,535.01	0.00	0.00	0.00
PARISH CHARITIES COLLECTION Totals:	11,504.11	20,000.00	20,000.00	1,806.09
ANNUAL DIO APPEAL- PARISH SHARE Totals:	6,349.75	6,500.00	6,500.00	6,479.80
LIVING OUR MISSION- PARISH SHARE Totals:	30.00	0.00	0.00	0.00
IGIVECATHOLIC DONATIONS Totals:	0.00	0.00	0.00	691.79
MISCELLANEOUS INCOME Totals:	4,350.00	0.00	0.00	29.46
TRANSFER IN/OUT - inter entity Totals:	0.00	0.00	71,856.00	0.00
Income Totals:	657,024.88	729,959.61	679,506.00	626,238.77
Expense				
SALARY-PRIEST Totals:	34,084.43	34,140.00	48,131.00	32,047.71

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Next Year Annual Budget</u>	<u>YTD Last Year</u>
SUBSTITUTE CLERGY STIPENDS Totals:	2,450.00	3,000.00	3,000.00	2,700.00
PRIEST PENSION ASSESSMENT Totals:	5,500.04	5,500.00	0.00	5,500.04
PRIEST FUT RETIRE HEALTH INS ASSESS Totals:	6,000.02	6,000.00	0.00	5,850.00
PRIEST LONG TERM CARE ASSESSMENT Totals:	2,499.90	2,500.00	0.00	2,349.88
PRIEST 403(B) MATCH Totals:	610.04	700.00	1,200.00	572.20
PRIEST MEDICAL AND DENTAL INSURANCE Totals:	13,727.64	13,653.00	13,653.00	12,879.48
PRIEST AUTO ASSESSMENT Totals:	5,000.06	5,000.00	0.00	5,000.06
PRIEST AUTO EXPENSE REIMBURSEMENT Totals:	2,478.21	3,000.00	0.00	2,822.72
PRIEST GYM MEMBERSHIP Totals:	0.00	0.00	0.00	465.00
PRIEST RETREAT/CONVOCATION COSTS Totals:	1,091.91	1,950.00	1,500.00	1,519.00
PRIEST CONTINUING EDUCATION Totals:	2,359.95	1,000.00	1,000.00	1,000.00
SALARIES -LAY AND DEACON Totals:	258,020.31	294,115.86	244,156.00	270,700.59
EMPLOYER PAYROLL TAXES –FICA Totals:	18,820.63	21,500.84	18,159.00	19,831.80
LAY HEALTH INSURANCE Totals:	18,769.64	26,707.51	16,765.00	22,104.84
LAY DENTAL INSURANCE Totals:	2,087.93	2,358.98	2,181.00	2,042.44
LAY PENSION Totals:	17,672.07	20,204.61	11,302.00	18,251.50
LAY 403B MATCH Totals:	4,261.69	5,779.74	10,707.00	4,233.19
EMPLOYER PAID BENEFITS PREMIUM Totals:	1,589.89	1,531.64	1,262.00	1,633.88
UNEMPLOYMENT EXPENSE Totals:	258.06	294.12	245.00	270.56
WORKER'S COMPENSATION Totals:	2,044.59	2,058.81	1,761.00	2,118.21
PROGRAM/EVENT EXPENSE Totals:	8,230.61	7,300.00	7,300.00	5,049.75
PROGRAM SUPPLIES Totals:	2,314.79	3,000.00	3,000.00	1,777.89
RELIGIOUS SUPPLIES Totals:	3,543.25	4,500.00	4,500.00	9,255.51
FLOWERS Totals:	5,530.54	5,000.00	5,000.00	6,021.64
MUSIC Totals:	736.54	1,500.00	750.00	2,743.21
BULLETIN/ WORSHIP AID EXPENSES Totals:	1,172.36	1,200.00	1,200.00	564.13
COLLECTION ENVELOPE SUPPLIES Totals:	970.61	750.00	1,100.00	1,418.55
CURRICULUM/ INSTRUCTIONAL EXPENSES Totals:	0.00	500.00	500.00	410.00
VEHICLE MAINT, INSURANCE AND GAS Totals:	440.59	100.00	1,000.00	358.32
MILEAGE REIMBURSEMENT Totals:	1,266.40	100.00	1,400.00	665.08
TRAVEL & MEAL EXPENSE Totals:	84.40	100.00	100.00	195.32
PROFESSIONAL SERVICES AND FEES Totals:	2,384.75	2,500.00	2,500.00	1,096.00

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HOSPITALITY/SOCIAL FUNCTIONS Totals:	4,872.47	4,500.00	4,500.00	5,868.08
FOOD AND DRINK Totals:	199.28	0.00	0.00	0.00
PAYROLL SERVICE FEES Totals:	1,516.74	1,813.50	1,638.00	1,560.67
ACCOUNTING SOFTWARE FEES Totals:	2,285.98	4,000.00	3,000.00	4,936.98
BANK CHARGES & CCF FEES Totals:	388.14	500.00	500.00	604.83
ONLINE GIVING/CC MERCHANT FEES Totals:	3,839.51	4,000.00	4,000.00	4,093.54
BACKGROUND SCREENING Totals:	425.10	200.00	450.00	441.75
OFFICE SUPPLIES Totals:	597.47	1,500.00	1,500.00	4,432.80
POSTAGE Totals:	2,803.69	2,000.00	3,000.00	1,412.41
COPYING Totals:	4,253.76	3,500.00	3,500.00	3,827.66
PROF DEV-CONFERENCES & WORKSHOPS Totals:	1,474.85	500.00	1,000.00	1,029.00
BOOKS AND PERIODICALS Totals:	3,591.69	4,000.00	4,000.00	4,694.59
SUBSCRIPTIONS AND DUES Totals:	167.90	0.00	500.00	0.00
MISCELLANEOUS Totals:	379.28	500.00	500.00	1,410.26
DONATIONS TO POOR Totals:	65.00	0.00	0.00	0.00
DONATIONS TO ORGANIZATIONS Totals:	8,910.25	18,200.00	18,200.00	1,761.09
MATERIAL ASSISTANCE- UTILITIES Totals:	2,404.78	1,000.00	2,500.00	678.09
MATERIAL ASSISTANCE- OTHER Totals:	8,501.31	4,000.00	4,000.00	10,806.93
OTHER OUTREACH Totals:	211.55	0.00	0.00	192.00
REPAIRS AND MAINTENANCE Totals:	18,352.07	8,000.00	25,000.00	8,075.62
JANITORIAL SERVICES AND SUPPLIES Totals:	2,059.47	2,500.00	2,500.00	2,275.18
GROUNDS MAINTENANCE Totals:	14,341.00	7,000.00	12,000.00	12,725.43
PROPERTY AND LIABILITY INSURANCE Totals:	23,514.00	22,000.00	22,000.00	21,237.96
ELECTRICITY Totals:	28,023.41	14,000.00	30,000.00	24,775.57
GAS Totals:	636.35	4,000.00	750.00	706.08
WATER & SEWER Totals:	6,821.67	5,000.00	5,500.00	5,163.22
GARBAGE Totals:	1,307.38	1,100.00	1,100.00	1,379.93
TELEPHONE/INTERNET/CABLE TV Totals:	7,239.66	5,000.00	5,500.00	6,147.14
MAINTENANCE CONTRACTS Totals:	1,166.32	1,500.00	1,500.00	1,359.29
RECTORY FOOD Totals:	5,103.20	4,000.00	5,000.00	4,260.91
RECTORY INCIDENTALS/SUPPLIES Totals:	470.84	1,000.00	1,000.00	795.77
REIMBURSE CLUSTER-NONPERSONNEL Totals:	33,411.52	0.00	0.00	(33,297.25)
CATHEDRATICUM ASSESSMENT Totals:	58,394.00	62,295.00	52,297.00	61,446.96
CATHOLIC VIRGINIAN ASSESSMENT Totals:	8,597.96	9,100.00	7,769.00	9,435.32

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PARISH SHARING ASSESSMENT Totals:	55,488.00	55,491.00	51,180.00	48,372.00
MADONNA HOUSE ASSESSMENT Totals:	250.73	215.00	250.00	265.86
Expense Totals:	738,068.18	729,959.61	679,506.00	666,324.17
Income - Expense:	(81,043.30)	0.00	0.00	(40,085.40)