

Statement of Activities - Detailed Quarterly

Holy Family 1st Qrt Fiscal Year 2023

September 30, 2022

Account Shortcut and Description	July Actual	July Budget	July Variance	August Actual	August Budget	August Variance	September Actual	September Budget	September Variance	1st Quarter Actual	1st Quarter Budget	1st Quarter Variance	Full Year Actual	Full Year Budget	Full Year Variance
Income															
Unrestricted															
3001.00QP1CHU Offertory	7,836.87	6,000.00	1,836.87	7,059.90	6,000.00	1,059.90	6,603.10	6,000.00	603.10	21,499.87	18,000.00	3,499.87	24,758.87	72,000.00	(47,241.13)
3002.00QP1CHU Charity/Poor Box Receipts	0.00	208.33	(208.33)	0.00	208.33	(208.33)	0.00	208.33	(208.33)	0.00	624.99	(624.99)	0.00	2,500.00	(2,500.00)
3010.00QP1CHU Gifts from other Parishes	0.00	125.00	(125.00)	5,000.00	125.00	4,875.00	0.00	125.00	(125.00)	5,000.00	375.00	4,625.00	5,000.00	1,500.00	3,500.00
3011.00QP1CHU Gifts Bequests Etc.	0.00	125.00	(125.00)	0.00	125.00	(125.00)	0.00	125.00	(125.00)	0.00	375.00	(375.00)	0.00	1,500.00	(1,500.00)
3012.00QP1CHU Parish Organizations Gifts	0.00	166.67	(166.67)	0.00	166.67	(166.67)	0.00	166.67	(166.67)	0.00	500.01	(500.01)	0.00	2,000.00	(2,000.00)
3030.00QP1CHU Stole Fees	0.00	20.83	(20.83)	0.00	20.83	(20.83)	40.00	20.83	19.17	40.00	62.49	(22.49)	40.00	250.00	(210.00)
3055.00QP1CHU Investment Income	151.44	41.67	109.77	247.75	41.67	206.08	0.00	41.67	(41.67)	399.19	125.01	274.18	399.19	500.00	(100.81)
3101.00QP1CHU Fundraising	0.00	125.00	(125.00)	0.00	125.00	(125.00)	0.00	125.00	(125.00)	0.00	375.00	(375.00)	0.00	1,500.00	(1,500.00)
3130.00QP1CHU Grocery Certificate Sales	0.00	58.33	(58.33)	173.29	58.33	114.96	0.00	58.33	(58.33)	173.29	174.99	(1.70)	173.29	700.00	(526.71)
3252.00QP1CHU Grants	0.00	83.33	(83.33)	0.00	83.33	(83.33)	0.00	83.33	(83.33)	0.00	249.99	(249.99)	0.00	1,000.00	(1,000.00)
3275.00QP1CHU Other Income	700.00	50.00	650.00	0.00	50.00	(50.00)	191.33	50.00	141.33	891.33	150.00	741.33	891.33	600.00	291.33
3275.00QP1REL Donations to HF Adult Ed	0.00	20.83	(20.83)	0.00	20.83	(20.83)	0.00	20.83	(20.83)	0.00	62.49	(62.49)	0.00	250.00	(250.00)
3035.00QP1RED Registration & Book Fees - R	0.00	16.67	(16.67)	0.00	16.67	(16.67)	50.00	16.67	33.33	50.00	50.01	(0.01)	200.00	200.00	0.00
3275.00QP1RED Donations to HF RE	0.00	8.33	(8.33)	50.00	8.33	41.67	0.00	8.33	(8.33)	50.00	24.99	25.01	50.00	100.00	(50.00)
3035.00QP1YO1 Registration & Book Fees - R	0.00	20.83	(20.83)	0.00	20.83	(20.83)	0.00	20.83	(20.83)	0.00	62.49	(62.49)	0.00	250.00	(250.00)
3101.00QP1YO1 Fundraising	0.00	41.67	(41.67)	0.00	41.67	(41.67)	0.00	41.67	(41.67)	0.00	125.01	(125.01)	0.00	500.00	(500.00)
Unrestricted Totals:	8,688.31	7,112.49	1,575.82	12,530.94	7,112.49	5,418.45	6,884.43	7,112.49	(228.06)	28,103.68	21,337.47	6,766.21	31,512.68	85,350.00	(53,837.32)
Income Totals:	8,688.31	7,112.49	1,575.82	12,530.94	7,112.49	5,418.45	6,884.43	7,112.49	(228.06)	28,103.68	21,337.47	6,766.21	31,512.68	85,350.00	(53,837.32)
Expense															
Unrestricted															
4001.00QP1CHU Priest Salaries	2,141.00	1,536.83	604.17	1,418.62	1,536.83	(118.21)	1,418.62	1,536.83	(118.21)	4,978.24	4,610.49	367.75	6,396.86	18,442.00	(12,045.14)
4003.00QP1CHU Priests: Extra Help Supply	0.00	8.33	(8.33)	0.00	8.33	(8.33)	0.00	8.33	(8.33)	0.00	24.99	(24.99)	0.00	100.00	(100.00)
4050.00QP1CHU Other Personnel	267.75	90.00	177.75	180.00	90.00	90.00	180.00	90.00	90.00	627.75	270.00	357.75	807.75	1,080.00	(272.25)
4080.00QP1CHU Office Personnel	1,236.24	908.33	327.91	824.14	908.33	(84.19)	829.76	908.33	(78.57)	2,890.14	2,724.99	165.15	3,719.15	10,900.00	(7,180.85)
4090.00QP1CHU Housekeeper	135.00	108.33	26.67	120.00	108.33	11.67	150.00	108.33	41.67	405.00	324.99	80.01	555.00	1,300.00	(745.00)
4420.00QP1CHU Mileage Reimbursements	135.53	291.67	(156.14)	189.84	291.67	(101.83)	249.42	291.67	(42.25)	574.79	875.01	(300.22)	705.76	3,500.00	(2,794.24)
4440.00QP1CHU Health Insurance	401.28	300.00	101.28	267.52	300.00	(32.48)	267.52	300.00	(32.48)	936.32	900.00	36.32	906.68	3,600.00	(2,693.32)
4450.00QP1CHU Dental Insurance	42.78	31.00	11.78	28.52	31.00	(2.48)	28.52	31.00	(2.48)	99.82	93.00	6.82	99.82	372.00	(272.18)
4455.00QP1CHU Vision Insurance	11.61	7.92	3.69	7.74	7.92	(0.18)	7.74	7.92	(0.18)	27.09	23.76	3.33	25.15	95.00	(69.85)
4460.00QP1CHU Life Insurance	27.42	20.42	7.00	18.28	20.42	(2.14)	18.28	20.42	(2.14)	63.98	61.26	2.72	63.98	245.00	(181.02)
4461.00QP1CHU Worker's Comp Insurance	28.33	30.67	(2.34)	28.33	30.67	(2.34)	28.32	30.67	(2.35)	84.98	92.01	(7.03)	113.30	368.00	(254.70)
4500.00QP1CHU Priest Edu/Retreat/Convo/Fit	550.00	70.83	479.17	0.00	70.83	(70.83)	0.00	70.83	(70.83)	550.00	212.49	337.51	750.00	850.00	(100.00)
4520.00QP1CHU Retirement Program Priests	0.00	187.50	(187.50)	0.00	187.50	(187.50)	211.50	187.50	24.00	211.50	562.50	(351.00)	423.00	2,250.00	(1,827.00)
4550.00QP1CHU Seminars Workshops Cont	0.00	4.17	(4.17)	0.00	4.17	(4.17)	0.00	4.17	(4.17)	0.00	12.51	(12.51)	0.00	50.00	(50.00)
5051.00QP1CHU Appreciation/Hospitality/Soci	0.00	16.67	(16.67)	500.00	16.67	483.33	0.00	16.67	(16.67)	500.00	50.01	449.99	500.00	200.00	300.00
5055.00QP1CHU Charity	0.00	208.33	(208.33)	0.00	208.33	(208.33)	0.00	208.33	(208.33)	0.00	624.99	(624.99)	0.00	2,500.00	(2,500.00)
5063.00QP1CHU Membership Fees Dues	0.00	7.50	(7.50)	0.00	7.50	(7.50)	0.00	7.50	(7.50)	0.00	22.50	(22.50)	0.00	90.00	(90.00)
5070.00QP1CHU Paper Stock	0.00	8.33	(8.33)	0.00	8.33	(8.33)	0.00	8.33	(8.33)	0.00	24.99	(24.99)	0.00	100.00	(100.00)

Account Shortcut and Description	July	July	July	August	August	August	September	September	September	1st Quarter	1st Quarter	1st Quarter	Full Year	Full Year	Full Year
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
5071.00QP1CHU Postage	1.36	29.17	(27.81)	5.25	29.17	(23.92)	0.00	29.17	(29.17)	6.61	87.51	(80.90)	6.61	350.00	(343.39)
5110.00QP1CHU Altar Breads	66.15	10.00	56.15	0.00	10.00	(10.00)	0.00	10.00	(10.00)	66.15	30.00	36.15	158.53	120.00	38.53
5111.00QP1CHU Altar Flowers & Decorations	0.00	4.17	(4.17)	0.00	4.17	(4.17)	0.00	4.17	(4.17)	0.00	12.51	(12.51)	0.00	50.00	(50.00)
5115.00QP1CHU Altar Wines	37.75	8.33	29.42	0.00	8.33	(8.33)	0.00	8.33	(8.33)	37.75	24.99	12.76	59.13	100.00	(40.87)
5180.00QP1CHU Liturgical Materials & Expens	599.67	66.67	533.00	0.00	66.67	(66.67)	65.02	66.67	(1.65)	664.69	200.01	464.68	700.71	800.00	(99.29)
5181.00QP1CHU Liturgical Publications	0.00	29.17	(29.17)	0.00	29.17	(29.17)	0.00	29.17	(29.17)	0.00	87.51	(87.51)	896.11	350.00	546.11
5201.00QP1CHU Advertising Marketing	0.00	8.33	(8.33)	0.00	8.33	(8.33)	35.00	8.33	26.67	35.00	24.99	10.01	35.00	100.00	(65.00)
5220.00QP1CHU Archdiocesan Assessment C	424.00	437.50	(13.50)	424.00	437.50	(13.50)	424.00	437.50	(13.50)	1,272.00	1,312.50	(40.50)	1,696.00	5,250.00	(3,554.00)
5222.00QP1CHU Archdiocesan: Prop Tax Rep	0.00	14.58	(14.58)	0.00	14.58	(14.58)	0.00	14.58	(14.58)	0.00	43.74	(43.74)	0.00	175.00	(175.00)
5223.00QP1CHU Archdiocesan: Seeds of Hop	32.00	37.50	(5.50)	32.00	37.50	(5.50)	32.00	37.50	(5.50)	96.00	112.50	(16.50)	128.00	450.00	(322.00)
5224.00QP1CHU Archdiocesan: School Schola	398.00	425.00	(27.00)	398.00	425.00	(27.00)	398.00	425.00	(27.00)	1,194.00	1,275.00	(81.00)	1,592.00	5,100.00	(3,508.00)
5230.00QP1CHU Background Checks	33.30	0.00	33.30	0.00	0.00	0.00	45.00	0.00	45.00	78.30	0.00	78.30	78.30	0.00	78.30
5235.00QP1CHU Bank Broker Investment Ex	54.51	50.00	4.51	51.18	50.00	1.18	52.78	50.00	2.78	158.47	150.00	8.47	158.47	600.00	(441.53)
5243.00QP1CHU Computer Supplies	35.00	36.25	(1.25)	485.00	36.25	448.75	0.00	36.25	(36.25)	520.00	108.75	411.25	520.00	435.00	85.00
5254.00QP1CHU Copier Maintenance & Repair	20.77	33.33	(12.56)	17.84	33.33	(15.49)	13.52	33.33	(19.81)	52.13	99.99	(47.86)	88.21	400.00	(311.79)
5257.00QP1CHU Contract Services - Payroll S	29.44	20.83	8.61	14.64	20.83	(6.19)	34.72	20.83	13.89	78.80	62.49	16.31	93.44	250.00	(156.56)
5260.00QP1CHU Professional Fundraising Fee	0.00	29.17	(29.17)	56.77	29.17	27.60	0.00	29.17	(29.17)	56.77	87.51	(30.74)	56.77	350.00	(293.23)
5265.00QP1CHU Office Equipment	0.00	41.67	(41.67)	0.00	41.67	(41.67)	0.00	41.67	(41.67)	0.00	125.01	(125.01)	0.00	500.00	(500.00)
5266.00QP1CHU Office Supplies	30.00	12.50	17.50	31.84	12.50	19.34	0.00	12.50	(12.50)	61.84	37.50	24.34	61.84	150.00	(88.16)
5411.00QP1CHU Contract Services - Boiler H	0.00	8.33	(8.33)	0.00	8.33	(8.33)	0.00	8.33	(8.33)	0.00	24.99	(24.99)	125.00	100.00	25.00
5412.00QP1CHU Contract Services - Grounds	0.00	8.33	(8.33)	0.00	8.33	(8.33)	0.00	8.33	(8.33)	0.00	24.99	(24.99)	0.00	100.00	(100.00)
5414.00QP1CHU Contract Services- Fire Extin	0.00	8.33	(8.33)	0.00	8.33	(8.33)	0.00	8.33	(8.33)	0.00	24.99	(24.99)	0.00	100.00	(100.00)
5416.00QP1CHU Household Supplies	0.00	4.17	(4.17)	0.00	4.17	(4.17)	0.00	4.17	(4.17)	0.00	12.51	(12.51)	0.00	50.00	(50.00)
5420.00QP1CHU Insurance - Property	477.25	486.83	(9.58)	477.25	486.83	(9.58)	477.25	486.83	(9.58)	1,431.75	1,460.49	(28.74)	1,909.00	5,842.00	(3,933.00)
5440.00QP1CHU Maintenance Supplies	0.00	12.50	(12.50)	0.00	12.50	(12.50)	0.00	12.50	(12.50)	0.00	37.50	(37.50)	0.00	150.00	(150.00)
5441.00QP1CHU Maintenance: Grounds	0.00	8.33	(8.33)	0.00	8.33	(8.33)	0.00	8.33	(8.33)	0.00	24.99	(24.99)	0.00	100.00	(100.00)
5462.00QP1CHU Repairs-Building	0.00	41.67	(41.67)	0.00	41.67	(41.67)	0.00	41.67	(41.67)	0.00	125.01	(125.01)	0.00	500.00	(500.00)
5465.00QP1CHU Repairs-Grounds	0.00	16.67	(16.67)	0.00	16.67	(16.67)	0.00	16.67	(16.67)	0.00	50.01	(50.01)	0.00	200.00	(200.00)
5466.00QP1CHU Repairs-Plumbing Heat Air	0.00	16.67	(16.67)	0.00	16.67	(16.67)	0.00	16.67	(16.67)	0.00	50.01	(50.01)	0.00	200.00	(200.00)
5469.00QP1CHU Telephone	55.60	58.33	(2.73)	56.45	58.33	(1.88)	34.20	58.33	(24.13)	146.25	174.99	(28.74)	179.10	700.00	(520.90)
5472.00QP1CHU Trash rubbish removal	84.00	79.17	4.83	84.00	79.17	4.83	79.50	79.17	0.33	247.50	237.51	9.99	327.00	950.00	(623.00)
5474.00QP1CHU Utilities: Gas Electric	180.20	416.67	(236.47)	86.44	416.67	(330.23)	157.19	416.67	(259.48)	423.83	1,250.01	(826.18)	776.97	5,000.00	(4,223.03)
5475.00QP1CHU Utilities: Cable internet	55.00	62.50	(7.50)	55.00	62.50	(7.50)	0.00	62.50	(62.50)	110.00	187.50	(77.50)	110.00	750.00	(640.00)
5476.00QP1CHU Utilities: Water Sewer	185.95	166.67	19.28	241.10	166.67	74.43	192.00	166.67	25.33	619.05	500.01	119.04	830.15	2,000.00	(1,169.85)
5001.00QP1REL Adult Education	0.00	45.00	(45.00)	0.00	45.00	(45.00)	0.00	45.00	(45.00)	0.00	135.00	(135.00)	0.00	540.00	(540.00)
5052.00QP1RED Books (Non-Consumable)	0.00	16.67	(16.67)	0.00	16.67	(16.67)	0.00	16.67	(16.67)	0.00	50.01	(50.01)	0.00	200.00	(200.00)
5060.00QP1RED Food	0.00	4.17	(4.17)	0.00	4.17	(4.17)	0.00	4.17	(4.17)	0.00	12.51	(12.51)	0.00	50.00	(50.00)
5038.00QP1YO1 Junior High Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,591.40	0.00	2,591.40
4440.00QP1ADM Health Insurance	387.96	280.25	107.71	258.64	280.25	(21.61)	258.64	280.25	(21.61)	905.24	840.75	64.49	818.84	3,363.00	(2,544.16)
4450.00QP1ADM Dental Insurance	24.51	17.75	6.76	16.34	17.75	(1.41)	16.34	17.75	(1.41)	57.19	53.25	3.94	36.41	213.00	(176.59)
4460.00QP1ADM Life Insurance	13.71	10.42	3.29	9.14	10.42	(1.28)	9.14	10.42	(1.28)	31.99	31.26	0.73	31.99	125.00	(93.01)
4480.00QP1ADM Payroll Taxes	123.25	70.83	52.42	82.28	70.83	11.45	79.27	70.83	8.44	284.80	212.49	72.31	367.44	850.00	(482.56)
4530.00QP1ADM Retirement Program - Lay	74.16	58.33	15.83	49.46	58.33	(8.87)	49.79	58.33	(8.54)	173.41	174.99	(1.58)	173.41	700.00	(526.59)
5040.00QP1ADM Retreat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
5060.00QP1REC Food	115.72	83.33	32.39	59.02	83.33	(24.31)	0.00	83.33	(83.33)	174.74	249.99	(75.25)	174.74	1,000.00	(825.26)
Unrestricted Totals:	8,516.20	7,112.92	1,403.28	6,574.63	7,112.92	(538.29)	5,843.04	7,112.92	(1,269.88)	20,933.87	21,338.76	(404.89)	30,097.02	85,355.00	(55,257.98)
Expense Totals:	8,516.20	7,112.92	1,403.28	6,574.63	7,112.92	(538.29)	5,843.04	7,112.92	(1,269.88)	20,933.87	21,338.76	(404.89)	30,097.02	85,355.00	(55,257.98)
Income - Expense:	172.11	(0.43)	172.54	5,956.31	(0.43)	5,956.74	1,041.39	(0.43)	1,041.82	7,169.81	(1.29)	7,171.10	1,415.66	(5.00)	1,420.66