

Statement of Activities - Detailed Quarterly

St. Ignatius 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															
3001.00QP2CHU Offertory	4,396.50	3,541.67	854.83	4,449.03	3,541.67	907.36	3,874.38	3,541.67	332.71	12,719.91	10,625.01	2,094.90	14,005.91	42,500.00	(28,494.09)
3010.00QP2CHU Gifts from other Parishes	0.00	416.67	(416.67)	0.00	416.67	(416.67)	0.00	416.67	(416.67)	0.00	1,250.01	(1,250.01)	0.00	5,000.00	(5,000.00)
3011.00QP2CHU Gifts Bequests Etc.	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)
3030.00QP2CHU Stole Fees	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)
3055.00QP2CHU Investment Income	40.66	70.83	(30.17)	56.00	70.83	(14.83)	0.00	70.83	(70.83)	96.66	212.49	(115.83)	96.66	850.00	(753.34)
3134.00QP2CHU Candles	0.00	25.00	(25.00)	0.00	25.00	(25.00)	0.00	25.00	(25.00)	0.00	75.00	(75.00)	52.08	300.00	(247.92)
3280.00QP2CHU SI Rectory Rent Utility Reim	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)
3291.00QP2CHU Aca Rebates	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)
3275.00QP2REL Donations to SI Adult Ed	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)
3035.00QP2RED Registration & Book Fees - R	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)
3035.00QP2YO1 Registration & Book Fees - R	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)
3145.00QP2REC Rental Income	1,400.00	583.33	816.67	0.00	583.33	(583.33)	0.00	583.33	(583.33)	1,400.00	1,749.99	(349.99)	1,400.00	7,000.00	(5,600.00)
3600.00Q2CCAP CAP Gifts Bequests Etc.	513.75	0.00	513.75	513.75	0.00	513.75	513.75	0.00	513.75	1,541.25	0.00	1,541.25	1,541.25	0.00	1,541.25
Unrestricted Totals:	6,350.91	4,962.50	1,388.41	5,018.78	4,962.50	56.28	4,388.13	4,962.50	(574.37)	15,757.82	14,887.50	870.32	17,095.90	59,550.00	(42,454.10)
Income Totals:	6,350.91	4,962.50	1,388.41	5,018.78	4,962.50	56.28	4,388.13	4,962.50	(574.37)	15,757.82	14,887.50	870.32	17,095.90	59,550.00	(42,454.10)
Expense															
Unrestricted															
4001.00QP2CHU Priest Salaries	1,284.61	922.50	362.11	851.18	922.50	(71.32)	851.18	922.50	(71.32)	2,986.97	2,767.50	219.47	3,838.15	11,070.00	(7,231.85)
4003.00QP2CHU Priests: Extra Help Supply	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)
4050.00QP2CHU Other Personnel	162.65	54.17	108.48	108.00	54.17	53.83	108.00	54.17	53.83	378.65	162.51	216.14	486.65	650.00	(163.35)
4080.00QP2CHU Office Personnel	741.73	541.67	200.06	494.48	541.67	(47.19)	497.84	541.67	(43.83)	1,734.05	1,625.01	109.04	2,231.46	6,500.00	(4,268.54)
4420.00QP2CHU Mileage Reimbursements	585.30	350.00	235.30	172.62	350.00	(177.38)	265.14	350.00	(84.86)	1,023.06	1,050.00	(26.94)	1,105.39	4,200.00	(3,094.61)
4440.00QP2CHU Health Insurance	240.75	173.92	66.83	160.50	173.92	(13.42)	160.50	173.92	(13.42)	561.75	521.76	39.99	543.97	2,087.00	(1,543.03)
4450.00QP2CHU Dental Insurance	25.68	18.58	7.10	17.12	18.58	(1.46)	17.12	18.58	(1.46)	59.92	55.74	4.18	59.92	223.00	(163.08)
4455.00QP2CHU Vision Insurance	6.99	4.83	2.16	4.66	4.83	(0.17)	4.66	4.83	(0.17)	16.31	14.49	1.82	15.13	58.00	(42.87)
4460.00QP2CHU Life Insurance	16.44	12.08	4.36	10.96	12.08	(1.12)	10.96	12.08	(1.12)	38.36	36.24	2.12	38.36	145.00	(106.64)
4461.00QP2CHU Worker"s Comp Insurance	16.99	17.92	(0.93)	16.99	17.92	(0.93)	17.00	17.92	(0.92)	50.98	53.76	(2.78)	67.98	215.00	(147.02)
4500.00QP2CHU Priest Edu/Retreat/Convo/Fit	275.00	79.17	195.83	0.00	79.17	(79.17)	0.00	79.17	(79.17)	275.00	237.51	37.49	275.00	950.00	(675.00)
4520.00QP2CHU Retirement Program Priests	0.00	219.25	(219.25)	0.00	219.25	(219.25)	211.50	219.25	(7.75)	211.50	657.75	(446.25)	423.00	2,631.00	(2,208.00)
5051.00QP2CHU Appreciation/Hospitality/Soci	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)
5055.00QP2CHU Charity	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)
5070.00QP2CHU Paper Stock	0.00	6.25	(6.25)	0.00	6.25	(6.25)	0.00	6.25	(6.25)	0.00	18.75	(18.75)	0.00	75.00	(75.00)
5071.00QP2CHU Postage	0.00	12.50	(12.50)	4.00	12.50	(8.50)	0.00	12.50	(12.50)	4.00	37.50	(33.50)	4.00	150.00	(146.00)
5110.00QP2CHU Altar Breads	44.09	4.17	39.92	0.00	4.17	(4.17)	0.00	4.17	(4.17)	44.09	12.51	31.58	105.68	50.00	55.68
5111.00QP2CHU Altar Flowers & Decorations	0.00	2.08	(2.08)	0.00	2.08	(2.08)	0.00	2.08	(2.08)	0.00	6.24	(6.24)	0.00	25.00	(25.00)
5113.00QP2CHU Altar Supplies-Candles	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)
5115.00QP2CHU 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)
5180.00QP2CHU Liturgical Materials & Expens	599.66	20.83	578.83	0.00	20.83	(20.83)	29.00	20.83	8.17	628.66	62.49	566.17	664.67	250.00	414.67

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
5181.00QP2CHU 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
5201.00QP2CHU Advertising Marketing	0.00	4.17	(4.17)	0.00	4.17	(4.17)	20.00	4.17	15.83	20.00	12.51	7.49	20.00	50.00	(30.00)
5220.00QP2CHU Archdiocesan Assessment C	199.00	270.83	(71.83)	199.00	270.83	(71.83)	199.00	270.83	(71.83)	597.00	812.49	(215.49)	725.00	3,250.00	(2,525.00)
5222.00QP2CHU 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)
5223.00QP2CHU Archdiocesan: Seeds of Hop	17.00	25.00	(8.00)	17.00	25.00	(8.00)	17.00	25.00	(8.00)	51.00	75.00	(24.00)	65.00	300.00	(235.00)
5224.00QP2CHU Archdiocesan: School Schola	210.00	270.83	(60.83)	210.00	270.83	(60.83)	210.00	270.83	(60.83)	630.00	812.49	(182.49)	840.00	3,250.00	(2,410.00)
5230.00QP2CHU Background Checks	19.98	4.17	15.81	0.00	4.17	(4.17)	0.00	4.17	(4.17)	19.98	12.51	7.47	19.98	50.00	(30.02)
5235.00QP2CHU Bank Broker Investment Ex	49.57	30.00	19.57	49.89	30.00	19.89	57.30	30.00	27.30	156.76	90.00	66.76	156.76	360.00	(203.24)
5243.00QP2CHU Computer Supplies	34.99	29.17	5.82	372.00	29.17	342.83	0.00	29.17	(29.17)	406.99	87.51	319.48	406.99	350.00	56.99
5254.00QP2CHU Copier Maintenance & Repair	12.69	20.83	(8.14)	10.90	20.83	(9.93)	8.26	20.83	(12.57)	31.85	62.49	(30.64)	53.89	250.00	(196.11)
5257.00QP2CHU Contract Services - Payroll S	17.66	12.50	5.16	8.78	12.50	(3.72)	20.83	12.50	8.33	47.27	37.50	9.77	56.05	150.00	(93.95)
5260.00QP2CHU Professional Fundraising Fee	0.00	29.17	(29.17)	56.76	29.17	27.59	0.00	29.17	(29.17)	56.76	87.51	(30.75)	56.76	350.00	(293.24)
5266.00QP2CHU Office Supplies	30.00	12.50	17.50	19.09	12.50	6.59	0.00	12.50	(12.50)	49.09	37.50	11.59	49.09	150.00	(100.91)
5410.00QP2CHU Contract Services	0.00	8.33	(8.33)	130.00	8.33	121.67	0.00	8.33	(8.33)	130.00	24.99	105.01	130.00	100.00	30.00
5412.00QP2CHU Contract Services - 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)	45.00	200.00	(155.00)
5414.00QP2CHU Contract Services- Fire Extin	0.00	5.83	(5.83)	0.00	5.83	(5.83)	0.00	5.83	(5.83)	0.00	17.49	(17.49)	0.00	70.00	(70.00)
5416.00QP2CHU Household Supplies	27.86	4.17	23.69	0.00	4.17	(4.17)	0.00	4.17	(4.17)	27.86	12.51	15.35	27.86	50.00	(22.14)
5420.00QP2CHU Insurance - Property	322.25	333.33	(11.08)	322.25	333.33	(11.08)	322.25	333.33	(11.08)	966.75	999.99	(33.24)	1,289.00	4,000.00	(2,711.00)
5440.00QP2CHU Maintenance Supplies	255.69	12.50	243.19	255.95	12.50	243.45	118.73	12.50	106.23	630.37	37.50	592.87	688.27	150.00	538.27
5441.00QP2CHU Maintenance: Grounds	45.00	29.17	15.83	45.00	29.17	15.83	0.00	29.17	(29.17)	90.00	87.51	2.49	90.00	350.00	(260.00)
5462.00QP2CHU Repairs-Building	1,007.06	8.33	998.73	5,476.00	8.33	5,467.67	0.00	8.33	(8.33)	6,483.06	24.99	6,458.07	6,483.06	100.00	6,383.06
5465.00QP2CHU Repairs-Grounds	0.00	8.33	(8.33)	0.00	8.33	(8.33)	109.97	8.33	101.64	109.97	24.99	84.98	109.97	100.00	9.97
5466.00QP2CHU Repairs-Plumbing Heat Air	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)
5469.00QP2CHU Telephone	32.74	33.33	(0.59)	32.85	33.33	(0.48)	34.20	33.33	0.87	99.79	99.99	(0.20)	132.64	400.00	(267.36)
5474.00QP2CHU Utilities: Gas Electric	211.14	458.33	(247.19)	241.66	458.33	(216.67)	250.73	458.33	(207.60)	703.53	1,374.99	(671.46)	927.36	5,500.00	(4,572.64)
5475.00QP2CHU Utilities: Cable internet	267.46	41.67	225.79	55.00	41.67	13.33	0.00	41.67	(41.67)	322.46	125.01	197.45	322.46	500.00	(177.54)
5476.00QP2CHU Utilities: Water Sewer	552.27	375.00	177.27	691.93	375.00	316.93	597.21	375.00	222.21	1,841.41	1,125.00	716.41	2,393.51	4,500.00	(2,106.49)
5001.00QP2REL Adult Education	0.00	29.17	(29.17)	0.00	29.17	(29.17)	0.00	29.17	(29.17)	0.00	87.51	(87.51)	0.00	350.00	(350.00)
4440.00QP2ADM Health Insurance	232.77	168.17	64.60	155.18	168.17	(12.99)	155.18	168.17	(12.99)	543.13	504.51	38.62	491.29	2,018.00	(1,526.71)
4450.00QP2ADM Dental Insurance	14.70	10.67	4.03	9.80	10.67	(0.87)	9.80	10.67	(0.87)	34.30	32.01	2.29	21.84	128.00	(106.16)
4460.00QP2ADM Life Insurance	8.22	6.08	2.14	5.48	6.08	(0.60)	5.48	6.08	(0.60)	19.18	18.24	0.94	19.18	73.00	(53.82)
4480.00QP2ADM Payroll Taxes	73.94	41.67	32.27	49.38	41.67	7.71	47.57	41.67	5.90	170.89	125.01	45.88	220.45	500.00	(279.55)
4530.00QP2ADM Retirement Program - Lay	44.52	41.67	2.85	29.66	41.67	(12.01)	29.87	41.67	(11.80)	104.05	125.01	(20.96)	104.05	500.00	(395.95)
5060.00QP2REC Food	69.44	62.50	6.94	35.41	62.50	(27.09)	0.00	62.50	(62.50)	104.85	187.50	(82.65)	104.85	750.00	(645.15)
6160.00Q2CCAP Furnishing and Fixtures	2,150.18	0.00	2,150.18	0.00	0.00	0.00	0.00	0.00	0.00	2,150.18	0.00	2,150.18	2,150.18	0.00	2,150.18
Unrestricted Totals:	9,943.77	4,966.91	4,976.86	10,319.48	4,966.91	5,352.57	4,386.28	4,966.91	(580.63)	24,649.53	14,900.73	9,748.80	29,015.09	59,603.00	(30,587.91)
Expense Totals:	9,943.77	4,966.91	4,976.86	10,319.48	4,966.91	5,352.57	4,386.28	4,966.91	(580.63)	24,649.53	14,900.73	9,748.80	29,015.09	59,603.00	(30,587.91)
Income - Expense:	(3,592.86)	(4.41)	(3,588.45)	(5,300.70)	(4.41)	(5,296.29)	1.85	(4.41)	6.26	(8,891.71)	(13.23)	(8,878.48)	(11,919.19)	(53.00)	(11,866.19)