

Holy Childhood Church  
 Monthly Income Statement - Parish Finance Council Summary  
 Compared with Budget and Last Year  
 For the Twelve Months Ending June 30, 2021

		Prior Year Month	Current Month	Prior Year to Date	Current Year to Date	Percent of Budget	Total Budget	Variance from Budget Under (Over)
<b>Revenues</b>								
3002	Sunday & Holy Day Envelop	\$ 45,150.04	\$ 28,337.00	450,405.36	369,906.00	90.44	409,000.00	39,094.00
3002.1	Online Giving	4,010.00	15,715.00	17,950.00	80,145.00	400.73	20,000.00	(60,145.00)
3003	Loose Collection	5,485.00	4,483.80	67,340.17	38,012.35	54.30	70,000.00	31,987.65
3004	Children's Collection	0.00	0.00	23.83	0.00	0.00	25.00	25.00
3101	Bequests and Donations	0.00	2,025.00	97,072.37	173,248.97	134.96	128,369.00	(44,879.97)
3101.2	Donations - Religious educat	0.00	0.00	0.00	7,620.00	0.00	0.00	(7,620.00)
3101.4	Donations - Poor	0.00	0.00	187.76	0.00	0.00	250.00	250.00
3101.6	Donations - Youth	0.00	0.00	80.00	0.00	0.00	600.00	600.00
	<b>Total Ordinary Income</b>	<u>54,645.04</u>	<u>50,560.80</u>	<u>633,059.49</u>	<u>668,932.32</u>	106.48	<u>628,244.00</u>	<u>(40,688.32)</u>
	Total Stipends/Honorariums	1,990.00	1,435.00	10,369.00	14,877.00	99.18	15,000.00	123.00
	Total Interest Income	4,240.19	5,136.16	9,467.03	10,709.86	192.97	5,550.03	(5,159.83)
	Other Income	894.80	5,780.71	86,378.64	69,703.87	100.21	69,560.00	(143.87)
	<b>Total Revenues</b>	<u>61,770.03</u>	<u>62,912.67</u>	<u>739,274.16</u>	<u>764,223.05</u>	106.39	<u>718,354.03</u>	<u>(45,869.02)</u>
<b>Expenses</b>								
	Total Salaries & Benefits	27,329.25	32,103.09	368,682.37	402,954.87	89.98	447,804.03	44,849.16
	Total Grocery & Household	210.93	315.36	3,945.30	3,568.64	79.30	4,500.00	931.36
	Total Meetings & Education	184.00	40.00	1,446.91	3,162.18	39.04	8,100.00	4,937.82
	Total Office Expense	6,583.76	5,980.33	45,908.61	47,046.01	113.64	41,400.00	(5,646.01)
	Total Utilities & Insurance	5,058.56	5,283.12	61,953.02	64,427.19	108.74	59,250.00	(5,177.19)
	Total Contractual Services	3,513.56	9,234.65	36,062.03	48,664.28	93.05	52,300.00	3,635.72
	Total Bank and Investment C	204.61	383.86	1,067.17	4,830.51	224.67	2,150.00	(2,680.51)
	Total Maintenance	719.20	3,192.46	19,987.71	31,026.20	86.18	36,000.00	4,973.80
	Total Vehicle & Mileage	73.22	192.06	1,952.61	2,191.76	27.23	8,050.00	5,858.24
	Religious Education	0.00	0.00	787.95	4,335.73	92.25	4,700.00	364.27

For Management Purposes Only

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Worship & Liturgy Expense	1,923.97	1,652.58	24,214.44	26,983.58	84.32	32,000.00	5,016.42
Parish Life	202.77	720.12	12,152.40	35,566.76	160.94	22,100.00	(13,466.76)
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Total Operating Expense	46,003.83	59,097.63	578,160.52	674,757.71	93.93	718,354.03	43,596.32
Capital Expenditures	7,805.00	0.00	11,705.00	26,525.00	0.00	0.00	(26,525.00)
Net Transfers In (Out)	3,789.34	0.00	45,000.00	1,454.00	0.00	0.00	(1,454.00)
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Net Income After Capital Ex	\$ 4,171.86	\$ 3,815.04	104,408.64	61,486.34	0.00	0.00	(61,486.34)
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Cemetery							
Net Cemetery	8,070.05	3,842.70	2,131.72	4,727.05	525.23	900.00	(3,827.05)
Christian Service							
Net Christian Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
St. Anne Society							
Net St. Anne Society	511.00	(474.19)	1,963.75	(2,520.44)	0.00	0.00	2,520.44
Club 150 Expense							
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Total Net Income	\$ 12,752.91	\$ 7,183.55	108,235.72	63,692.95	7,076.99	900.00	(62,792.95)
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