

Holy Childhood Church
Monthly Income Statement
Compared with Budget and Last Year
For the Six Months Ending December 31, 2020
50% of the Year Complete

	<i>Prior Year to Date</i>	<i>Current Year to Date</i>	<i>Percent of Budget</i>	<i>Total Budget</i>	<i>Variance from Budget</i>
Revenues					
Total Ordinary Income	346,664.50	371,931.33	59.20	628,244.00	256,312.67
Total Stipends/Honorariums	6,238.50	10,167.00	67.78	15,000.00	4,833.00
Total Interest Income	5,046.74	5,527.21	99.59	5,550.03	22.82
Other Income	65,634.79	32,480.68	46.69	69,560.00	37,079.32
Total Revenues	423,584.53	420,106.22	58.48	718,354.03	298,247.81
Expenses					
Total Salaries & Benefits	187,957.47	200,948.06	43.89	457,804.03	256,855.97
Total Grocery & Household Expense	1,863.03	1,122.60	24.95	4,500.00	3,377.40
Total Meetings & Education	773.26	1,544.18	19.06	8,100.00	6,555.82
Total Office Expense	16,282.45	30,244.75	73.05	41,400.00	11,155.25
Total Utilities & Insurance	28,428.75	29,555.23	49.88	59,250.00	29,694.77
Total Contractual Services	18,668.15	22,660.68	43.33	52,300.00	29,639.32
Total Bank and Investment Charges	75.71	1,732.48	80.58	2,150.00	417.52
Parish Life	10,452.09	22,433.23	101.51	22,100.00	-333.23
Total Operating Expense	289,783.08	343,851.86	47.87	718,354.03	374,502.17
Net Income	115,051.45	75,754.36			