

# SAMPLE STATEMENT OF ACTIVITIES (Income Statement)

## St. Joseph Statement of Activities July 1, 2020 through June 30, 2021

	<u>2020-2021</u>	<u>Budget</u>	<u>Variance</u>
<b>INCOME</b>			
410 Offertory	\$150,000	\$147,000	\$ 3,000
420 Bequests & Special Gifts	12,000	10,000	2,000
430 Investment Income	7,000	6,000	1,000
440 Capital Fund Drives	0	0	0
445 Parish Activities	20,000	25,000	(5,000)
460 Other	3,000	3,000	0
2xx/470 Net Funds Held for Others, CSA	<u>10,000</u>	<u>14,000</u>	<u>(4,000)</u>
<b>TOTAL INCOME</b>	<b><u>\$202,000</u></b>	<b><u>\$205,000</u></b>	<b><u>\$ (3,000)</u></b>
<b>OPERATING EXPENSES</b>			
500 Salaries - Clergy	\$ 16,000	\$ 16,000	\$ 0
501 Benefits - Clergy	5,000	5,200	(200)
503 Salaries - Employees	26,000	26,000	0
505 Benefits - Employees	5,000	4,800	200
510 Rectory Expense	4,000	3,900	100
520 Office Expense	5,000	4,400	600
521 Altar, Sanctuary, Liturgical	4,000	3,700	300
530 Plant Maintenance, Supply & Repair	6,000	6,200	(200)
531 Utilities	12,000	11,000	1,000
532 Insurance & Real Estate Taxes	10,000	10,500	(500)
540 Capital Fund Drives	0	0	0
545 Parish Activities	8,000	6,000	2,000
550 Diocesan Fund/FAITH	10,000	10,000	0
560 Elementary School Subsidy	9,000	9,000	0
565 Catholic School Support	8,000	8,000	0
567 Religious Education	20,000	21,000	(1,000)
568 Other	<u>2,000</u>	<u>2,500</u>	<u>(500)</u>
<b>TOTAL OPERATING EXPENSES</b>	<b><u>\$150,000</u></b>	<b><u>\$148,200</u></b>	<b><u>\$ 1,800</u></b>
<b>CAPITAL EXPENSES AND INTEREST</b>			
580 Major Construction	\$ 0	\$ 0	\$ 0
581 Extraordinary Items	28,000	30,000	(2,000)
591 Loan Interest	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL EXPENSE &amp; INTEREST</b>	<b><u>\$ 28,000</u></b>	<b><u>\$ 30,000</u></b>	<b><u>\$ (2,000)</u></b>
<b>TOTAL EXPENSES</b>	<b><u>\$ 178,000</u></b>	<b><u>\$178,200</u></b>	<b><u>\$ (200)</u></b>
<b>NET INCOME</b>	<b><u>\$ 24,000</u></b>	<b><u>\$ 26,800</u></b>	<b><u>\$ (2,800)</u></b>