

Church of St. Dominic
 Stmt. of Activity (Income Statement) for 06/2020

		Year to Date		Variance of YTD		Budget for		
		06/2020	07/2019-06/2020	YTD Budget	Cur. to Budget	Total Budget	06/2020	
- Ordinary Income -								
3110	Sunday Envelopes	\$44,455.80	\$728,987.56	\$787,500.00	(\$58,512.44)	-7.43%	\$787,500.00	\$65,625.00
3112	Hispanic Mass Collections	157.00	14,536.45	19,200.00	(4,663.55)	-24.29	19,200.00	1,600.00
3114	Other Holy Day Collections	0.00	4,534.33	3,000.00	1,534.33	51.14	3,000.00	0.00
3116	Christmas & Easter Collection	0.00	29,619.52	35,000.00	(5,380.48)	-15.37	35,000.00	0.00
3120	Plate Collections	80.25	19,703.11	25,000.00	(5,296.89)	-21.19	25,000.00	2,083.34
3125	Catholic Services Appeal Rebate	0.00	10,455.25	10,000.00	455.25	4.55	10,000.00	0.00
* Total Ordinary Income *		\$44,693.05	\$807,836.22	\$879,700.00	(\$71,863.78)	-8.17%	\$879,700.00	\$69,308.34
Net Income(Loss) - Financial Giving		\$44,693.05	\$807,836.22	\$879,700.00	(\$71,863.78)		\$879,700.00	\$69,308.34
3610	Estates / Wills / Gifts	\$0.00	\$3,401.00	\$0.00	\$3,401.00	0.00%	\$0.00	\$0.00
3742	Special Gifts & Donations-Church	283.00	8,029.77	5,000.00	3,029.77	60.60	5,000.00	0.00
Total Estates/Wills/Gifts-Nondesignated		\$283.00	\$11,430.77	\$5,000.00	\$6,430.77		\$5,000.00	\$0.00
- Misc. Regular Income -								
3522	Other Building Rental(OSH)	\$0.00	\$1,545.00	\$1,500.00	\$45.00	3.00%	\$1,500.00	\$125.00
3525	Flower Donations	0.00	1,450.00	2,000.00	(550.00)	-27.50	2,000.00	0.00
3528	Ventas De Comida (food sales)	0.00	248.51	1,000.00	(751.49)	-75.15	1,000.00	0.00
3529	Hispanic Fiesta Account	0.00	2,692.55	500.00	2,192.55	438.51	500.00	0.00
3530	Mass Stipends	101.00	1,923.00	1,800.00	123.00	6.83	1,800.00	150.00
3535	Stole Fees	300.00	3,636.00	5,000.00	(1,364.00)	-27.28	5,000.00	416.67
3760	Reimbursements/Insurance/Xcel Energy	0.00	20,765.92	0.00	20,765.92	0.00	0.00	0.00
3430	Interest added to Savings Acct	0.00	8,375.61	9,000.00	(624.39)	-6.94	9,000.00	2,250.00
3450	Interest from Certs. of Deposit	135.79	1,332.46	500.00	832.46	166.49	500.00	0.00
** TOTAL INCOME **		\$536.79	\$41,969.05	\$21,300.00	\$20,669.05	97.04%	\$21,300.00	\$2,941.67
--- EXPENSES ---								
- Repairs And Maintenance -								
4110	Church Building	\$589.21	\$21,816.85	\$12,000.00	(\$9,816.85)	-81.81%	\$12,000.00	\$50.00
4120	Church Equipment	75.00	6,478.49	5,000.00	(1,478.49)	-29.57	5,000.00	0.00
4150	Grounds Plowing/Lawn care	480.00	8,289.90	8,500.00	210.10	2.47	8,500.00	708.33
4160	Church Garden & Landscaping	1,153.00	2,361.21	2,000.00	(361.21)	-18.06	2,000.00	366.67
4146	School Bldg R/M	2,296.95	37,719.42	30,000.00	(7,719.42)	-25.73	30,000.00	0.00
4174	School Boiler Expense	0.00	713.40	500.00	(213.40)	-42.68	500.00	0.00
4192	Maintenance Accrual Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4840	Furniture/Equipment-Church	0.00	0.00	3,000.00	3,000.00	100.00	3,000.00	0.00
4397	Parking Lot/sidewalk repair	0.00	0.00	8,000.00	8,000.00	100.00	8,000.00	8,000.00
Total Repairs & Maintenance		\$4,594.16	\$77,379.27	\$69,000.00	(\$8,379.27)	-12.14%	\$69,000.00	\$9,125.00
General Operating Expenses								
4270	refuse service-Dick's Sanitation	\$164.55	\$2,033.16	\$2,000.00	(\$33.16)	-1.66%	\$2,000.00	\$166.67
4312	Insurance	2,433.47	12,885.78	19,200.00	6,314.22	32.89	19,200.00	5,900.00
4321	Water Softener Service Ch/Rec	35.10	495.40	450.00	(45.40)	-10.09	450.00	37.50
4322	Utilities Church	783.18	17,895.20	22,000.00	4,104.80	18.66	22,000.00	1,833.34
4332	Telephone/Wi-Fi - Ch/Rect./PC	324.18	3,503.81	3,500.00	(3.81)	-0.11	3,500.00	325.00
4362	City Recycling Assessment	0.00	120.00	120.00	0.00	0.00	120.00	0.00
4393	Janitor Supplies - Church	325.20	2,049.64	2,500.00	450.36	18.01	2,500.00	208.34
Total Operating Expenses		\$4,065.68	\$38,982.99	\$49,770.00	\$10,787.01	21.67%	\$49,770.00	\$8,470.85
Other Expenses								
4240	Legal Assistance/Audit fees	\$0.00	\$4,251.00	\$5,000.00	\$749.00	14.98%	\$5,000.00	\$0.00
4440	Contribution Envelope System	0.00	1,962.87	2,600.00	637.13	24.50	2,600.00	500.00
4445	Flowers	0.00	1,711.00	2,700.00	989.00	36.63	2,700.00	0.00
4460	Pamphlets, Books & Papers	0.00	592.60	750.00	157.40	20.99	750.00	0.00
4462	Newspaper Advertising	0.00	50.00	300.00	250.00	83.33	300.00	0.00
4642	Hispanic Fiesta Expenses	0.00	1,634.00	1,200.00	(434.00)	-36.17	1,200.00	0.00
4650	Charitable Assistance to Organizations	0.00	0.00	700.00	700.00	100.00	700.00	700.00
4730	Gifts-Assistance to Individuals	0.00	350.00	500.00	150.00	30.00	500.00	150.00
5275	Archdiocesan Assessment	3,756.84	67,622.88	72,132.00	4,509.12	6.25	72,132.00	6,011.00
4370	St. Dominic School Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenses		\$3,756.84	\$78,174.35	\$85,882.00	\$7,707.65	8.97%	\$85,882.00	\$7,361.00
Total Expenses		\$12,416.68	\$194,536.61	\$204,652.00	\$10,115.39	4.94%	\$204,652.00	\$24,956.85
Net Income(Loss) - Church Operations		(\$11,879.89)	(\$152,567.56)	(\$183,352.00)	\$30,784.44		(\$183,352.00)	(\$22,015.18)
-- INCOME --								
3382	Music/Resurrection Choir	\$0.00	\$500.00	\$500.00	\$0.00	0.00%	\$500.00	\$41.67
3510	Votive Offerings	0.00	1,016.89	1,500.00	(483.11)	-32.21	1,500.00	125.00
** TOTAL INCOME **		\$0.00	\$1,516.89	\$2,000.00	(\$483.11)	-24.16%	\$2,000.00	\$166.67

Church of St. Dominic
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		Year to Date		Variance of YTD		Budget for		
		06/2020	07/2019-06/2020	YTD Budget	Cur. to Budget	Total Budget	06/2020	
--- EXPENSES ---								
4072	Pianists & Musicians	\$75.00	\$7,675.00	\$12,000.00	\$4,325.00	36.04%	\$12,000.00	\$1,500.00
4230	Environmental Care Cmtee	0.00	0.00	500.00	500.00	100.00	500.00	0.00
4452	Votive Candles	0.00	1,077.50	800.00	(277.50)	-34.69	800.00	0.00
4640	Hispanic Liturgy Expenses	0.00	814.01	2,000.00	1,185.99	59.30	2,000.00	0.00
4752	Liturgy Resources	0.00	1,844.29	1,650.00	(194.29)	-11.78	1,650.00	0.00
4753	Liturgy Supplies	505.90	4,122.08	3,000.00	(1,122.08)	-37.40	3,000.00	0.00
4754	Liturgical Ministries Appreciation	0.00	0.00	450.00	450.00	100.00	450.00	450.00
4756	Sign Language Services	0.00	2,035.00	2,600.00	565.00	21.73	2,600.00	216.67
4760	Music & Instruments - Church	1.41	2,758.27	5,725.00	2,966.73	51.82	5,725.00	377.09
4761	Piano Maintenance	0.00	536.00	520.00	(16.00)	-3.08	520.00	0.00
** Total Expenses**		\$582.31	\$20,862.15	\$29,245.00	\$8,382.85	28.66%	\$29,245.00	\$2,543.76
Net Income(Loss) Music & Liturgy		<u>(\$582.31)</u>	<u>(\$19,345.26)</u>	<u>(\$27,245.00)</u>	<u>\$7,899.74</u>		<u>(\$27,245.00)</u>	<u>(\$2,377.09)</u>
-- INCOME --								
3538.32	Preschool-5th grade fees	\$0.00	\$5,098.80	\$5,000.00	\$98.80	1.98%	\$5,000.00	\$0.00
3539.32	Family Activities: meal & bake sale	0.00	1,077.00	2,000.00	(923.00)	-46.15	2,000.00	0.00
3543.32	Confirmation Program Fees	0.00	4,805.00	4,500.00	305.00	6.78	4,500.00	0.00
3544.32	6th-8th grade fees	0.00	2,755.00	3,500.00	(745.00)	-21.29	3,500.00	0.00
3537.30	Children's Ministries/VBS/ECFL	0.00	0.00	1,500.00	(1,500.00)	-100.00	1,500.00	0.00
3542.30	YM-Youth Alive	0.00	2,852.45	2,500.00	352.45	14.10	2,500.00	0.00
3543.30	Mission Trip Fundraisers	2,750.00	28,321.97	40,000.00	(11,678.03)	-29.20	40,000.00	6,666.67
** TOTAL INCOME **		\$2,750.00	\$44,910.22	\$59,000.00	(\$14,089.78)	-23.88%	\$59,000.00	\$6,666.67
--- EXPENSES ---								
4526.32	Preschool-5th Grade Program	\$229.02	\$6,479.99	\$8,000.00	\$1,520.01	19.00%	\$8,000.00	\$0.00
4528.32	Family Activities & Meal Expenses	0.00	2,528.95	4,500.00	1,971.05	43.80	4,500.00	0.00
4529.32	Confirmation Program	120.49	7,656.12	14,000.00	6,343.88	45.31	14,000.00	0.00
4532.32	6th-8th Grade Program	114.51	1,884.48	5,000.00	3,115.52	62.31	5,000.00	0.00
4162	Youth Building	62.27	211.58	4,000.00	3,788.42	94.71	4,000.00	333.34
4326	Utilities-Youth Building	217.94	2,561.88	3,000.00	438.12	14.60	3,000.00	250.00
4523.30	Children's Ministry/VBC/ECFL	0.00	249.13	4,500.00	4,250.87	94.46	4,500.00	166.67
4524.30	Mission Trip-fundraising exps.	10,418.17	31,860.92	55,000.00	23,139.08	42.07	55,000.00	14,253.33
4525.30	Youth Alive-Food & Supplies	0.00	3,256.69	4,000.00	743.31	18.58	4,000.00	0.00
** Total Expenses**		\$11,162.40	\$56,689.74	\$102,000.00	\$45,310.26	44.42%	\$102,000.00	\$15,003.34
Net Income(Loss) - Faith Formation		<u>(\$8,412.40)</u>	<u>(\$11,779.52)</u>	<u>(\$43,000.00)</u>	<u>\$31,220.48</u>		<u>(\$43,000.00)</u>	<u>(\$8,336.67)</u>
4660	Interfaith Nursing Program	<u>\$157.44</u>	<u>\$1,055.57</u>	<u>\$1,656.00</u>	<u>\$600.43</u>	<u>36.26%</u>	<u>\$1,656.00</u>	<u>\$138.00</u>
Net Income(Loss) - Parish Nurse Ministry		<u>(\$157.44)</u>	<u>(\$1,055.57)</u>	<u>(\$1,656.00)</u>	<u>\$600.43</u>		<u>(\$1,656.00)</u>	<u>(\$138.00)</u>

Church of St. Dominic
Stmnt. of Activity (Income Statement) for 06/2020

		06/2020	Year to Date 07/2019-06/2020	YTD Budget	Variance of YTD Cur. to Budget		Total Budget	Budget for 06/2020
-- INCOME --								
3350	Funeral Dinners	\$0.00	\$4,972.28	\$7,000.00	(\$2,027.72)	-28.97%	\$7,000.00	\$583.34
3380	Parish Orqanizations/150th Ann.	<u>0.00</u>	<u>38,206.75</u>	<u>0.00</u>	<u>38,206.75</u>	0.00	<u>0.00</u>	<u>0.00</u>
** TOTAL INCOME **		\$0.00	\$43,179.03	\$7,000.00	\$36,179.03	516.84%	\$7,000.00	\$583.34
--- EXPENSES ---								
4383	VIRTUS training for volunteers	\$0.00	\$30.00	\$500.00	\$470.00	94.00%	\$500.00	\$0.00
4518	Respect Life Expenses	0.00	0.00	300.00	300.00	100.00	300.00	200.00
4520	Parish Outreach ministry	284.73	31,321.63	5,200.00	(26,121.63)	-502.34	5,200.00	433.34
4521	R.C.I.A.	0.00	0.00	200.00	200.00	100.00	200.00	0.00
4540	Hospitality Expenses	263.07	1,195.61	2,500.00	1,304.39	52.18	2,500.00	208.34
4610	Social Ministry	0.00	220.05	500.00	279.95	55.99	500.00	0.00
4630	St. Dominic Charitable Outreach	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
4720	Church Kitchen Expenses	210.87	1,827.16	2,000.00	172.84	8.64	2,000.00	166.67
5340	Funeral Dinners	<u>0.00</u>	<u>3,442.70</u>	<u>5,000.00</u>	<u>1,557.30</u>	31.15	<u>5,000.00</u>	<u>416.67</u>
** Total Expenses**		<u>\$758.67</u>	<u>\$45,037.15</u>	<u>\$23,200.00</u>	<u>(\$21,837.15)</u>	-94.13%	<u>\$23,200.00</u>	<u>\$1,425.02</u>
Net Income(Loss) - Other Ministries		<u>(\$758.67)</u>	<u>(\$1,858.12)</u>	<u>(\$16,200.00)</u>	<u>\$14,341.88</u>		<u>(\$16,200.00)</u>	<u>(\$841.68)</u>
-- INCOME --								
3168	Annunciation Allocation	\$0.00	\$12,574.46	\$13,717.62	(\$1,143.16)	-8.33%	\$13,717.62	\$1,143.14
3546	Pastor's Discretion	<u>0.00</u>	<u>780.16</u>	<u>0.00</u>	<u>780.16</u>	0.00	<u>0.00</u>	<u>0.00</u>
** TOTAL INCOME **		\$0.00	\$13,354.62	\$13,717.62	(\$363.00)	-2.65%	\$13,717.62	\$1,143.14
--- EXPENSES ---								
4020	Deaconate Ministry	\$0.00	\$0.00	\$850.00	\$850.00	100.00%	\$850.00	\$850.00
4030	Clergy: Masses, Penance Svcs.	0.00	1,540.00	1,000.00	(540.00)	-54.00	1,000.00	0.00
4050	P. House custodial svc	330.00	2,390.00	2,400.00	10.00	0.42	2,400.00	240.00
4323	Utilities-Rectory	244.58	3,084.51	3,600.00	515.49	14.32	3,600.00	300.00
4140	Rectory Equipment	0.00	1,165.88	500.00	(665.88)	-133.18	500.00	0.00
4342	Pastor's Discretion Expenditures	0.00	2,106.14	0.00	(2,106.14)	0.00	0.00	0.00
4410	Groceries & Provisions	268.79	724.64	2,000.00	1,275.36	63.77	2,000.00	166.67
5260	Priests' Fringe Benefits/Pgf	<u>0.00</u>	<u>4,393.07</u>	<u>10,090.00</u>	<u>5,696.93</u>	56.46	<u>10,090.00</u>	<u>840.84</u>
** Total Expenses**		<u>\$843.37</u>	<u>\$15,404.24</u>	<u>\$20,440.00</u>	<u>\$5,035.76</u>	24.64%	<u>\$20,440.00</u>	<u>\$2,397.51</u>
Net Income(Loss) - Pastor & Assoc.		<u>(\$843.37)</u>	<u>(\$2,049.62)</u>	<u>(\$6,722.38)</u>	<u>\$4,672.76</u>		<u>(\$6,722.38)</u>	<u>(\$1,254.37)</u>
-- INCOME --								
3514	Bulletin & book sales income	\$366.36	\$5,316.36	\$4,700.00	\$616.36	13.11%	\$4,700.00	\$0.00
3517	School Lunch Accounting	500.00	500.00	1,000.00	(500.00)	-50.00	1,000.00	1,000.00
3520	CWH(convent) donations	<u>0.00</u>	<u>5,880.00</u>	<u>8,400.00</u>	<u>(2,520.00)</u>	-30.00	<u>8,400.00</u>	<u>840.00</u>
** TOTAL INCOME **		\$866.36	\$11,696.36	\$14,100.00	(\$2,403.64)	-17.05%	\$14,100.00	\$1,840.00
--- EXPENSES ---								
4325	Utilities - Parish Center	\$301.53	\$2,167.32	\$2,000.00	(\$167.32)	-8.37%	\$2,000.00	\$166.67
4170	Photocopier-Konica 284E	86.80	1,041.60	1,050.00	8.40	0.80	1,050.00	87.50
4173	Computers	45.25	1,469.55	4,000.00	2,530.45	63.26	4,000.00	649.44
4180	Parish Center Equipment (R/M)	0.00	1,445.62	1,000.00	(445.62)	-44.56	1,000.00	0.00
4190	Parish Center Building R&M	42.66	308.19	2,000.00	1,691.81	84.59	2,000.00	0.00
4142	Convent Building	0.00	4,527.20	5,000.00	472.80	9.46	5,000.00	0.00
4480	Bank Fees for Credit Card use	82.49	1,373.61	1,200.00	(173.61)	-14.47	1,200.00	100.00
4430	Stationery & Office Supplies	84.48	4,301.87	4,500.00	198.13	4.40	4,500.00	375.00
4432	Postage-Bulk Mailings	10.90	349.69	750.00	400.31	53.37	750.00	62.50
4433	Postage - general	<u>245.75</u>	<u>1,224.75</u>	<u>1,200.00</u>	<u>(24.75)</u>	-2.06	<u>1,200.00</u>	<u>100.00</u>
Total Operating Expenses: Parish Center		\$899.86	\$18,209.40	\$22,700.00	\$4,490.60	19.78%	\$22,700.00	\$1,541.11
4472	FICA	\$1,418.92	\$19,404.31	\$18,398.92	(\$1,005.39)	-5.46%	\$18,398.92	\$1,533.25
4382	Professional Growth-Central Staff	332.35	1,292.59	1,700.00	407.41	23.97	1,700.00	141.67
4380	Fringe Benefits-Employees	2,909.51	36,470.35	35,969.56	(500.79)	-1.39	35,969.56	2,847.47
4740	Gifts(central staff)	0.00	925.00	1,000.00	75.00	7.50	1,000.00	0.00
4873	Diocesan Pension Plan	2,035.39	11,002.57	10,428.00	(574.57)	-5.51	10,428.00	1,960.00
4335	Convent Exp(Telephone,Utility)	100.58	3,993.70	4,000.00	6.30	0.16	4,000.00	299.34
4085	Total Salaries-Parish Personnel	<u>21,929.24</u>	<u>283,432.47</u>	<u>298,224.58</u>	<u>14,792.11</u>	4.96	<u>298,224.58</u>	<u>25,675.73</u>
Total Salaries & Benefits		<u>\$28,725.99</u>	<u>\$356,520.99</u>	<u>\$369,721.06</u>	<u>\$13,200.07</u>	3.57%	<u>\$369,721.06</u>	<u>\$32,457.46</u>
Net Income(Loss) - P. Ctr, Convent, Benf		<u>(\$28,759.49)</u>	<u>(\$363,034.03)</u>	<u>(\$378,321.06)</u>	<u>\$15,287.03</u>		<u>(\$378,321.06)</u>	<u>(\$32,158.57)</u>

Church of St. Dominic
 Stmt. of Activity (Income Statement) for 06/2020

	<u>06/2020</u>	<u>Year to Date 07/2019-06/2020</u>	<u>YTD Budget</u>	<u>Variance of YTD Cur. to Budget</u>		<u>Total Budget</u>	<u>Budget for 06/2020</u>
-- INCOME --							
3169 Rental Income-St. Olaf	\$1,800.66	\$24,207.14	\$24,000.00	\$207.14	0.86%	\$24,000.00	\$2,000.00
3170 House Challenge donations	<u>0.00</u>	<u>304.65</u>	<u>0.00</u>	<u>304.65</u>	0.00	<u>0.00</u>	<u>0.00</u>
** TOTAL INCOME **	\$1,800.66	\$24,511.79	\$24,000.00	\$511.79	2.13%	\$24,000.00	\$2,000.00
--- EXPENSES ---							
5254 St. Olaf property expenses	<u>\$3,689.30</u>	<u>\$11,894.95</u>	<u>\$13,000.00</u>	<u>\$1,105.05</u>	8.50%	<u>\$13,000.00</u>	<u>\$4,700.00</u>
** Total Expenses**	<u>\$3,689.30</u>	<u>\$11,894.95</u>	<u>\$13,000.00</u>	<u>\$1,105.05</u>	8.50%	<u>\$13,000.00</u>	<u>\$4,700.00</u>
Net income(loss) - St. Olaf Property	<u>(\$1,888.64)</u>	<u>\$12,616.84</u>	<u>\$11,000.00</u>	<u>\$1,616.84</u>		<u>\$11,000.00</u>	<u>(\$2,700.00)</u>
-- INCOME --							
3160 Cap Impr. -Renovation Fnd donations	<u>\$0.00</u>	<u>\$10,181.46</u>	<u>\$10,000.00</u>	<u>\$181.46</u>	1.81%	<u>\$10,000.00</u>	<u>\$733.00</u>
** TOTAL INCOME **	\$0.00	\$10,181.46	\$10,000.00	\$181.46	1.81%	\$10,000.00	\$733.00
--- EXPENSES ---							
4191 Capital improvements-Parish	<u>\$5,891.00</u>	<u>\$21,800.70</u>	<u>\$50,000.00</u>	<u>\$28,199.30</u>	56.40%	<u>\$50,000.00</u>	<u>\$9,800.00</u>
** Total Expenses**	<u>\$5,891.00</u>	<u>\$21,800.70</u>	<u>\$50,000.00</u>	<u>\$28,199.30</u>	56.40%	<u>\$50,000.00</u>	<u>\$9,800.00</u>
Net Income(loss) - Capital Improvements	<u>(\$5,891.00)</u>	<u>(\$11,619.24)</u>	<u>(\$40,000.00)</u>	<u>\$28,380.76</u>		<u>(\$40,000.00)</u>	<u>(\$9,067.00)</u>