

Income Statement

Fiscal Year to Period Ending 6/30/2018

6-021 Hope for the Future-Fundraising, Administration, & Events

Account Number	Description	MTD Actual	YTD Actual	YTD Budget	YTD Variance	YTD Budget Used
Revenues						
650-62020-6-021	SPECIAL EVENTS INCOME	36,420.04	480,491.54	975,000.00	494,508.46	49.28%
650-63013-6-021	PARISH/MISSION COLLECTIONS	1,243.91	164,089.79	185,000.00	20,910.21	88.70%
650-63024-6-021	TRANSFER FROM APPEAL	0.00	440,000.00	375,000.00	(65,000.00)	117.33%
650-63040-6-021	GIFT/DONATION INCOME	17,362.82	1,075,172.65	775,000.00	(300,172.65)	138.73%
650-67050-6-021	GRANT INCOME	94,468.62	915,566.40	910,000.00	(5,566.40)	100.61%
Total Revenues		149,495.39	3,075,320.38	3,220,000.00	144,679.62	95.51%
Expenses						
650-70110-6-021	SALARY EXPENSE (LAY)	20,742.26	183,386.15	186,728.91	3,342.76	98.21%
650-70112-6-021	PAYROLL TAX EXPENSE (FICA)	1,553.13	13,761.03	14,284.76	523.73	96.33%
650-70113-6-021	PENSION PLAN (LAY)	983.11	8,522.68	9,336.45	813.77	91.28%
650-70115-6-021	WORKER'S COMPENSATION	131.23	976.87	429.48	(547.39)	227.45%
650-70116-6-021	HEALTH INSURANCE-ABP	1,190.00	14,308.00	21,996.00	7,688.00	65.05%
650-70117-6-021	ACCRUED VACATION EXPENSE	2,163.90	2,163.90	0.00	(2,163.90)	0.00%
650-71010-6-021	ADVERTISE/PROMOTIONS/PUBLICITY	0.00	500.00	0.00	(500.00)	0.00%
650-71020-6-021	BANK & CREDIT CARD FEES	48.45	14,930.26	18,000.00	3,069.74	82.95%
650-71030-6-021	CONTRACTED SERVICES	500.00	5,585.00	0.00	(5,585.00)	0.00%
650-71050-6-021	DUES/PUBLICATIONS	9.99	59.94	0.00	(59.94)	0.00%
650-71070-6-021	HOSPITALITY/MEETINGS	0.00	1,009.44	1,500.00	490.56	67.30%
650-71130-6-021	PROFESSIONAL DEVELOPMENT	0.00	87.00	0.00	(87.00)	0.00%
650-71140-6-021	VEHICLE/MILEAGE EXP	0.00	21.00	500.00	479.00	4.20%
650-72070-6-021	EVENTS/CONF/BANQUETS	1,166.17	233,584.64	220,000.00	(13,584.64)	106.17%
650-73040-6-021	GIFT/DONATION EXP	5,300.47	1,959,145.21	2,500,000.00	540,854.79	78.37%
650-74015-6-021	COPY/DUPLICATE/PRINT	0.00	0.00	5,000.00	5,000.00	0.00%
650-74020-6-021	OFFICE & COMPUTER SUPPLIES	31.98	1,278.02	800.00	(478.02)	159.75%
650-74028-6-021	FURNITURE/FIXTURES/MINOR EQUIP	2,415.00	2,415.00	500.00	(1,915.00)	483.00%
650-74030-6-021	POSTAGE	0.00	551.66	2,000.00	1,448.34	27.58%
650-74031-6-021	LEASE & MAINTENANCE CONTRACTS	73.00	935.40	2,000.00	1,064.60	46.77%
650-74080-6-021	TELEPHONE/COMMUNICATION EXP	34.09	199.32	500.00	300.68	39.86%
650-75075-6-021	BAD DEBT EXPENSE	1,554.57	1,554.57	0.00	(1,554.57)	0.00%
650-77050-6-021	GRANT EXPENSE	20,668.62	341,766.40	0.00	(341,766.40)	0.00%
650-87015-6-021	COPY/DUPL/PRINTING EXPENSE	156.83	6,579.56	14,000.00	7,420.44	47.00%
650-87030-6-021	POSTAGE METER EXPENSE	12.22	463.58	2,000.00	1,536.42	23.18%
Total Expenses		58,735.02	2,793,784.63	2,999,575.60	205,790.97	93.14%
Transfers						
650-90000-6-021	TRANSFER IN	42,914.18	197,625.79	208,211.00	10,585.21	94.92%
Total Transfers		42,914.18	197,625.79	208,211.00	10,585.21	94.92%

Archdiocese of San Antonio Pastoral Center Income Statement

Fiscal Year to Period Ending 6/30/2018

NET SURPLUS/(DEFICIT)

<u>47,846.19</u>	<u>83,909.96</u>	<u>12,213.40</u>	<u>(71,696.56)</u>	<u>687.03%</u>
------------------	------------------	------------------	--------------------	----------------