

Income Statement

Fiscal Year to Period Ending 6/30/2020

Hope for the Future

Account Number	Description	MTD Actual	YTD Actual	YTD Budget	YTD Variance	YTD Budget Used
Revenues						
650-61010-6-022	ADVERTISEMENT REVENUE	0.00	14,992.50	18,000.00	3,007.50	83.29%
650-62020-6-021	SPECIAL EVENTS INCOME	0.00	320,344.85	750,000.00	429,655.15	42.71%
650-63013-6-021	PARISH/MISSION COLLECTIONS	1,853.68	170,112.56	200,000.00	29,887.44	85.06%
650-63024-6-021	TRANSFER FROM APPEAL	0.00	360,000.00	400,000.00	40,000.00	90.00%
650-63040-6-021	GIFT/DONATION INCOME	(66,033.74)	645,749.55	500,000.00	(145,749.55)	129.15%
650-67050-6-021	GRANT INCOME	209,752.82	801,314.47	1,250,000.00	448,685.53	64.11%
Total Revenues		145,572.76	2,312,513.93	3,118,000.00	805,486.07	74.17%

Expenses

650-70110-6-021	SALARY EXPENSE (LAY)	1,897.38	158,471.17	198,764.94	40,293.77	79.73%
650-70110-6-022	SALARY EXPENSE (LAY)	0.00	39,840.86	52,942.02	13,101.16	75.25%
650-70112-6-021	PAYROLL TAX EXPENSE (FICA)	141.96	11,914.70	15,205.52	3,290.82	78.36%
650-70112-6-022	PAYROLL TAX EXPENSE (FICA)	0.00	2,941.24	4,050.06	1,108.82	72.62%
650-70113-6-021	PENSION PLAN (LAY)	94.87	7,374.99	9,938.25	2,563.26	74.21%
650-70113-6-022	PENSION PLAN (LAY)	0.00	1,992.01	2,647.10	655.09	75.25%
650-70115-6-021	WORKER'S COMPENSATION	3.61	960.13	377.65	(582.48)	254.24%
650-70115-6-022	WORKER'S COMPENSATION	0.00	302.87	100.59	(202.28)	301.09%
650-70116-6-021	HEALTH INSURANCE-ABP	6.00	11,498.00	15,240.00	3,742.00	75.45%
650-70116-6-022	HEALTH INSURANCE-ABP	0.00	5,716.00	7,584.00	1,868.00	75.37%
650-70117-6-021	ACCRUED VACATION EXPENSE	(6,474.68)	(6,474.68)	0.00	6,474.68	0.00%
650-71010-6-021	ADVERTISE/PROMOTIONS/PUBLICITY	0.00	0.00	5,000.00	5,000.00	0.00%
650-71010-6-022	ADVERTISE/PROMOTIONS/PUBLICITY	0.00	50,267.47	90,000.00	39,732.53	55.85%
650-71020-6-021	BANK & CREDIT CARD FEES	110.60	9,332.17	10,000.00	667.83	93.32%
650-71030-6-021	CONTRACTED SERVICES	0.00	250.00	5,000.00	4,750.00	5.00%
650-71030-6-022	CONTRACTED SERVICES	0.00	24,033.97	20,000.00	(4,033.97)	120.17%
650-71050-6-021	DUES/PUBLICATIONS	0.00	69.93	100.00	30.07	69.93%
650-71070-6-021	HOSPITALITY/MEETINGS	0.00	509.14	1,500.00	990.86	33.94%
650-71140-6-021	VEHICLE/MILEAGE EXP	0.00	125.16	500.00	374.84	25.03%
650-72070-6-021	EVENTS/CONF/BANQUETS	0.00	191,587.05	200,000.00	8,412.95	95.79%
650-73040-6-021	GIFT/DONATION EXP	6,470.75	1,825,393.27	2,100,000.00	274,606.73	86.92%
650-74015-6-021	COPY/DUPLICATE/PRINT	0.00	403.00	1,000.00	597.00	40.30%
650-74015-6-022	COPY/DUPLICATE/PRINT	0.00	320.00	2,500.00	2,180.00	12.80%
650-74020-6-021	OFFICE & COMPUTER SUPPLIES	0.00	(49.25)	1,000.00	1,049.25	(4.93)%
650-74020-6-022	OFFICE & COMPUTER SUPPLIES	0.00	531.13	0.00	(531.13)	0.00%
650-74030-6-021	POSTAGE	0.00	0.00	1,500.00	1,500.00	0.00%
650-74030-6-022	POSTAGE	0.00	0.00	1,000.00	1,000.00	0.00%
650-74031-6-021	LEASE & MAINTENANCE CONTRACTS	0.00	1,147.00	1,000.00	(147.00)	114.70%
650-74080-6-021	TELEPHONE/COMMUNICATION EXP	92.21	302.43	200.00	(102.43)	151.22%
650-75075-6-021	BAD DEBT EXPENSE	39,056.08	39,056.08	0.00	(39,056.08)	0.00%
650-77050-6-021	GRANT EXPENSE	81,210.22	191,264.66	275,000.00	83,735.34	69.55%
650-87010-6-022	CONTRACTED SVCS (INTERNAL AGEN	10,000.00	33,612.95	50,000.00	16,387.05	67.23%
650-87015-6-021	COPY/DUPL/PRINTING EXPENSE	6.48	1,923.52	3,000.00	1,076.48	64.12%

Archdiocese of San Antonio Pastoral Center

Income Statement

Fiscal Year to Period Ending 6/30/2020

Hope for the Future

Account Number	Description	MTD Actual	YTD Actual	YTD Budget	YTD Variance	YTD Budget Used
650-87015-6-022	COPY/DUPL/PRINTING EXPENSE	0.00	385.47	750.00	364.53	51.40%
650-87030-6-021	POSTAGE METER EXPENSE	1.00	426.00	1,000.00	574.00	42.60%
650-87060-6-021	FEES EXP-ADS/SUBS/DIR (TC)	0.00	520.00	1,000.00	480.00	52.00%
650-87060-6-022	FEES EXP-ADS/SUBS/DIR (TC)	0.00	1,450.00	0.00	(1,450.00)	0.00%
Total Expenses		132,616.48	2,607,398.44	3,077,900.13	470,501.69	84.71%

Transfers

650-90000-6-021	TRANSFER IN/OUT	10,000.00	146,401.47	213,573.77	67,172.30	68.55%
650-90000-6-022	TRANSFER IN/OUT	(10,000.00)	(146,401.47)	(213,573.77)	(67,172.30)	68.55%
Total Transfers		0.00	0.00	0.00	0.00	0.00%

NET SURPLUS/(DEFICIT)		12,956.28	(294,884.51)	40,099.87	334,984.38	(735.38)%
------------------------------	--	------------------	---------------------	------------------	-------------------	------------------