

ST IGNATIUS / Ignacio  
Statement of Activities  
30-Jun-22

**2021-2022**  
**Annual Budget**                      **2021-2022**  
**YTD Actual**

Income

GENERAL PARISH REVENUE

4101.00PREV OFFERTORY	67,000.00	86,722.48
4101.03PREV EASTER	0	0
4101.05PREV ALL SOULS	0	0
4101.06PREV OTHER HOLYDAYS	0	0
4101.21 PREV AMD (old DMF) Adv. Min. Disc.	12,000.00	8,883.00
4102.00PREV SACRAMENTAL OFFERINGS	1,250.00	679.51
4116.00PREV DONATIONS RESTRICTED	8,000.00	28,584.43
4122.00PREV SUBSIDIES NON-DIOCESAN	18,000.00	18,965.00
4132.00PREV VOTIVE LAMP OFFERINGS	300	434
4158.00PREV PRODUCT SALES INCOME	500	937
4160.00PREV RENTAL INCOME	0	0
4190.00PREV INTEREST INCOME	25	17.28
4199.00PREV OTHER INCOME	0	3,014.00
4199.03PREV PPP Loan to Grant Conversion	0	0
GENERAL PARISH REVENUE Totals:	107,075.00	148,236.70
MINISTRY & LITURGY		
4199.00PMIN OTHER INCOME	11,100.00	12,364.00
OTHER PARISH PROGRAMS		
4105.00PBIN DONATIONS GENERAL	3,000.00	0
4105.00PCOF DONATIONS GENERAL	300	7
4105.00PBAZ DONATIONS GENERAL	1,000.00	0
OTHER PARISH PROGRAMS Totals:	4,300.00	7
BUILDINGS		
4160.00PHAL RENTAL INCOME	900	2,150.00
CAPITAL BUILDINGS FUND		
4105.00PCAP DONATIONS GENERAL	2,500.00	1,705.01
Income Totals:	125,875.00	164,462.71

Expense

MINISTRY & LITURGY

5305.00PMUS BOOKS PERIODICALS & SUBS.	100	76.29
ADMINISTRATION		
5210.00PGAG SALARIES/BENEFITS	61000	49189.62
5250.00PGAG EQUIPMENT REPAIRS & SERVICING	1,000.00	503.07
5255.00PGAG EQUIPMENT RENT	300	25.22
5260.00PGAG GROUNDS MAINTENANCE	6,000.00	9,279.26
5265.00PGAG JANITORIAL SERVICES & SUPPLIES	800	704.39
5270.00PGAG PROPERTY/LIABILITY INSURANCE	11,000.00	8,130.75
5303.00PGAG ADVERTISING	250	185.23
5305.00PGAG BOOKS PERIODICALS & SUBS.	2,000.00	3,585.24

5310.00PGAG PROGRAM SUPPLIES	2,500.00	5,714.69
5315.00PGAG FOOD & GROCERIES	4,500.00	7,479.95
5325.00PGAG RELIGIOUS/LITURGY SUPPLIES	5,000.00	5,556.88
5335.00PGAG OFFICE EXPENSE	1,500.00	1,497.59
5335.01PGAG OFFICE SUPPLIES	600	816.01
5335.02PGAG POSTAGE	500	689.66
5335.03PGAG COPYING	300	573.19
5335.04PGAG PRINTING	200	0
5340.00PGAG FINANCIAL PROCESSING FEES	150	327
5350.00PGAG SMALL OFFICE EQUIPMENT AND FURNITUR	200	461.86
5375.00PGAG TRAVEL & MEAL EXPENSE	350	652.98
5385.00PGAG MILEAGE/FUEL REIMBURSEMENT	3,500.00	4,717.00
5399.00PGAG MISCELLANEOUS	200	1,512.37
5405.00PGAG CHARITY	1,500.00	1,689.85
5430.21 PGAG AMD Adv Ministry Disc. Expense	12,000.00	12,909.00
ADMINISTRATION Totals:	115,350.00	116,200.81
BUILDINGS		
5280.00PCHR UTILITIES	9,000.00	10,775.67
5280.05PCHR TELEPHONE/INTERNET/CABLE TV	3,800.00	4,147.59
5280.00PREC UTILITIES	3,000.00	3,391.59
5280.05PREC TELEPHONE/INTERNET/CABLE TV	1,500.00	2,288.28
5280.00PHAL UTILITIES	2,700.00	3,177.88
5235.00PFGE BLDG REPAIRS MAINTENANCE & IMPROVEM	750	379.58
5240.00PFGE CAPITAL EQUIPMENT & FURNISHINGS	0	4,821.41
5280.00PFGE UTILITIES	0	0
5280.05PFGE TELEPHONE/INTERNET/CABLE TV	0	0
BUILDINGS Totals:	20,750.00	28,982.00
Expense Totals:	136,200.00	145,259.10
Income - Expense:	-10,325.00	19,203.61