

San Salvador, Colton
Statement of Activities - Parish Monthly by Project
San Salvador, Colton Month Ending 09/30/2020

Operating Revenue

Contributions

40110 - Weekly Liturgy-Plate	\$ 5,176.23
40114 - Special Collections (Parish)-Plate	250.00
40120 - Weekly Liturgy-Envelope	6,431.00

Total Contributions

\$ 11,857.23

Donations

42110 - Restricted Donations <\$1000	\$ 70.00
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Total Donations

\$ 70.00

Stole Fees

43130 - Funerals	\$ 200.00
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Total Stole Fees

\$ 200.00

Fees Revenue

45210 - Registration Fees	\$ 1,885.00
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Total Fees Revenue

\$ 1,885.00

Total Operating Revenue

\$ 14,012.23

Expenditures

Personnel

Salary and Wages

51110 - Lay Wages & Salaries	\$ 3,836.76
51120 - Clergy Salaries	1,756.08

Total Salary and Wages

\$ 5,592.84

PR Benefits

51230 - Health Insurance	\$ 1,284.61
51250 - Workers Compensation	168.15
51330 - Automobile Insurance Allowance	185.80
51340 - Living Allowance	500.00

Total PR Benefits

\$ 2,138.56

PR Taxes

51210 - FICA	\$ 284.72
51220 - SUI	119.70

Total PR Taxes

\$ 404.42

Total Personnel

\$ 8,135.82

Professional Fees

51260 - Payroll Fees	\$ 136.50
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Total Professional Fees

\$ 136.50

Liturgical Expenses

54130 - Missals/Liturgical Books	\$ 23.99
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Total Liturgical Expenses

\$ 23.99

General and Administrative Expenses

54210 - Office Supplies	216.37
54219 - Contribution Envelopes	306.34
54211 - Postage	55.00
54213 - Hospitality	109.65
54216 - Food (Priest Only)	250.00

Total General and Administrative Expenses

\$ 937.36

Facilities

53110 - Electricity	\$ 367.15
53120 - Gas	31.98

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53130 - Water/Sewer	522.62
53140 - Trash/Recycling	444.88
53150 - Phone/Internet/Cable/Satellite	162.74
53210 - Repairs and Maintenance - Buildings	110.61
53310 - Furn & Fixture Purchase (non-capitalized)	959.15
53340 - Equipment Rental	107.48
54217 - Janitorial Supplies	584.20
Total Facilities	\$ 3,290.81
Total Expenditures	\$ 12,524.48
Change In Net Assets	\$ 1,487.75