

4006 - Holy Name of Jesus, Stratford

Statement of Activities

7/1/2019 - 3/30/2020

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	7/1/2019 - 3/30/2020
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 • OFFERTORY INCOME	237,536
4100 • OTHER REGULAR REVENUE	212,530
4200 • NON-OPERATING REVENUE	30,302
<i>Unauthorized Income</i>	-
<b>Total Income</b>	<b>480,369</b>
<b>Expense</b>	
5000 • COMPENSATION AND BENEFITS	204,973
5100 • CONTRIBUTIONS AND ASSESSMENTS	52,238
5200 • PROFESSIONAL FEES AND INSURANCE	26,827
5300 • SUPPLIES, REPAIRS & MAINT, OTHE	151,505
5400 • UTILITIES	79,834
5500 • INTEREST	-
5600 • PROPERTY TAXES	-
5800 • OTHER EXPENSES	76
5900 • PROGRAM EXPENSES	3,400
<i>Unauthorized Expense</i>	18
<b>Total Expense</b>	<b>518,871</b>
<b>Total Ordinary Income/Expense</b>	<b>(38,502)</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7000 • TEMPORARILY RESTRICTD NET ASSET	28,359
<b>Total Other Income</b>	<b>28,359</b>
<b>Total Other Income/Expense</b>	<b>28,359</b>
<b>Total Changes in Net Assets</b>	<b>(10,143)</b>