

## 4006 - Holy Name of Jesus, Stratford

## Statement of Activities

7/1/2020 - 12/31/2020

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<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 • OFFERTORY INCOME	134,630
4100 • OTHER REGULAR REVENUE	128,772
4200 • NON-OPERATING REVENUE	2,750
<i>Unauthorized Income</i>	-
<b>Total Income</b>	<u>266,152</u>
<b>Expense</b>	
5000 • COMPENSATION AND BENEFITS	113,141
5100 • CONTRIBUTIONS AND ASSESSMENTS	32,668
5200 • PROFESSIONAL FEES AND INSURANCE	20,093
5300 • SUPPLIES, REPAIRS & MAINT, OTHE	62,942
5400 • UTILITIES	39,699
5500 • INTEREST	-
5600 • PROPERTY TAXES	362
5800 • OTHER EXPENSES	-
5900 • PROGRAM EXPENSES	43
<i>Unauthorized Expense</i>	-
<b>Total Expense</b>	<u>268,947</u>
<b>Total Ordinary Income/Expense</b>	<u>(2,795)</u>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7000 • TEMPORARILY RESTRICTD NET ASSET	8,381
<b>Total Other Income</b>	<u>8,381</u>
<b>Total Other Income/Expense</b>	<u>8,381</u>
<b>Total Changes in Net Assets</b>	<u>5,586</u>