

4006 - Holy Name of Jesus, Stratford

Statement of Activities

10/1/2020 - 12/31/2020

	10/1/2020 - 12/31/2020
Ordinary Income/Expense	
Income	
4000 • OFFERTORY INCOME	65,621
4100 • OTHER REGULAR REVENUE	61,550
4200 • NON-OPERATING REVENUE	2,450
<i>Unauthorized Income</i>	-
Total Income	<u>129,621</u>
Expense	
5000 • COMPENSATION AND BENEFITS	60,128
5100 • CONTRIBUTIONS AND ASSESSMENTS	16,184
5200 • PROFESSIONAL FEES AND INSURANCE	10,174
5300 • SUPPLIES, REPAIRS & MAINT, OTHE	31,903
5400 • UTILITIES	19,888
5500 • INTEREST	-
5600 • PROPERTY TAXES	-
5800 • OTHER EXPENSES	-
5900 • PROGRAM EXPENSES	43
<i>Unauthorized Expense</i>	-
Total Expense	<u>138,319</u>
Total Ordinary Income/Expense	<u>(8,699)</u>
Other Income/Expense	
Other Income	
7000 • TEMPORARILY RESTRICTD NET ASSET	8,381
Total Other Income	<u>8,381</u>
Total Other Income/Expense	<u>8,381</u>
Total Changes in Net Assets	<u>(318)</u>