

4006 - Holy Name of Jesus, Stratford

Statement of Activities

1/1/2021 - 3/31/2021

1/1/2021 -
3/31/2021

Ordinary Income/Expense

Income

4000 <input type="checkbox"/> OFFERTORY INCOME	66,890
4100 <input type="checkbox"/> OTHER REGULAR REVENUE	103,453
4200 <input type="checkbox"/> NON-OPERATING REVENUE	2,600
<i>Unauthorized Income</i>	-
Total Income	172,943

Expense

5000 <input type="checkbox"/> COMPENSATION AND BENEFITS -	52,757
5100 <input type="checkbox"/> CONTRIBUTIONS AND ASSESSMENTS	15,984
5200 <input type="checkbox"/> PROFESSIONAL FEES AND INSURANCE	9,697
5300 <input type="checkbox"/> SUPPLIES, REPAIRS & MAINT, OTHE	22,966
5400 <input type="checkbox"/> UTILITIES	29,082
5500 <input type="checkbox"/> INTEREST	-
5600 <input type="checkbox"/> PROPERTY TAXES	-
5800 <input type="checkbox"/> OTHER EXPENSES	-
5900 <input type="checkbox"/> PROGRAM EXPENSES	-
<i>Unauthorized Expense</i>	-
Total Expense	130,487

Total Ordinary Income/Expense **42,457**

Other Income/Expense

Other Income

7000 <input type="checkbox"/> TEMPORARILY RESTRICTD NET ASSET	19,565
Total Other Income	19,565

Total Other Income/Expense **19,565**

Total Changes in Net Assets **62,022**

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Other Income/Expense	
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Total Other Income/Expense	<u>19,565</u>
Total Changes in Net Assets	<u>62,022</u>