

4006 - Holy Name of Jesus, Stratford

Statement of Activities

4/1/2021 - 6/30/2021

4/1/2021 -
6/30/2021

Ordinary Income/Expense

Income

4000 <input type="checkbox"/> OFFERTORY INCOME	64,326
4100 <input type="checkbox"/> OTHER REGULAR REVENUE	59,834
4200 <input type="checkbox"/> NON-OPERATING REVENUE	187,914
<i>Unauthorized Income</i>	-
Total Income	312,074

Expense

5000 <input type="checkbox"/> COMPENSATION AND BENEFITS	61,239
5100 <input type="checkbox"/> CONTRIBUTIONS AND ASSESSMENTS	16,703
5200 <input type="checkbox"/> PROFESSIONAL FEES AND INSURANCE	12,553
5300 <input type="checkbox"/> SUPPLIES, REPAIRS & MAINT, OTHE	43,397
5400 <input type="checkbox"/> UTILITIES	19,410
5500 <input type="checkbox"/> INTEREST	-
5600 <input type="checkbox"/> PROPERTY TAXES	-
5800 <input type="checkbox"/> OTHER EXPENSES	-
5900 <input type="checkbox"/> PROGRAM EXPENSES	1,764
<i>Unauthorized Expense</i>	-
Total Expense	155,065

Total Ordinary Income/Expense **157,009**

Other Income/Expense

Other Income

7000 <input type="checkbox"/> TEMPORARILY RESTRICTD NET ASSET	18,782
Total Other Income	18,782

Total Other Income/Expense **18,782**

Total Changes in Net Assets **175,790**