

4006 - Holy Name of Jesus, Stratford

Statement of Activities

7/1/2020 - 6/30/2021

	7/1/2020 - 6/30/2021
Ordinary Income/Expense	
Income	
4000 <input type="checkbox"/> OFFERTORY INCOME	267,591
4100 <input type="checkbox"/> OTHER REGULAR REVENUE	293,732
4200 <input type="checkbox"/> NON-OPERATING REVENUE	193,264
<i>Unauthorized Income</i>	-
Total Income	<u>754,586</u>
Expense	
5000 <input type="checkbox"/> COMPENSATION AND BENEFITS	227,979
5100 <input type="checkbox"/> CONTRIBUTIONS AND ASSESSMENTS	65,355
5200 <input type="checkbox"/> PROFESSIONAL FEES AND INSURANCE	42,340
5300 <input type="checkbox"/> SUPPLIES, REPAIRS & MAINT, OTHE	134,622
5400 <input type="checkbox"/> UTILITIES	88,144
5500 <input type="checkbox"/> INTEREST	-
5600 <input type="checkbox"/> PROPERTY TAXES	362
5800 <input type="checkbox"/> OTHER EXPENSES	-
5900 <input type="checkbox"/> PROGRAM EXPENSES	2,460
<i>Unauthorized Expense</i>	-
Total Expense	<u>561,262</u>
Total Ordinary Income/Expense	<u>193,325</u>
Other Income/Expense	
Other Income	
7000 <input type="checkbox"/> TEMPORARILY RESTRICTD NET ASSET	46,228
Total Other Income	<u>46,228</u>
Total Other Income/Expense	<u>46,228</u>
Total Changes in Net Assets	<u>239,552</u>