

4006 - Holy Name of Jesus, Stratford
Statement of Activities
7/1/2019 - 6/30/2020

	<u>7/1/2019 - 6/30/2020</u>
Ordinary Income/Expense	
Income	
4000 • OFFERTORY INCOME	294,436
4100 • OTHER REGULAR REVENUE	299,281
4200 • NON-OPERATING REVENUE	81,337
<i>Unauthorized Income</i>	-
Total Income	<u>675,054</u>
Expense	
5000 • COMPENSATION AND BENEFITS	269,346
5100 • CONTRIBUTIONS AND ASSESSMENTS	70,864
5200 • PROFESSIONAL FEES AND INSURANCE	36,877
5300 • SUPPLIES, REPAIRS & MAINT, OTHE	178,957
5400 • UTILITIES	95,907
5500 • INTEREST	-
5600 • PROPERTY TAXES	-
5800 • OTHER EXPENSES	76
5900 • PROGRAM EXPENSES	3,400
<i>Unauthorized Expense</i>	18
Total Expense	<u>655,446</u>
Total Ordinary Income/Expense	<u>19,608</u>
Other Income/Expense	
Other Income	
7000 • TEMPORARILY RESTRICTD NET ASSET	(14,957)
Total Other Income	<u>(14,957)</u>
Total Other Income/Expense	<u>(14,957)</u>
Total Changes in Net Assets	<u>4,651</u>