

4006 - Holy Name of Jesus, Stratford

Statement of Activities

7/1/2020 - 9/30/2020

	<u>7/1/2020 - 9/30/2020</u>
Ordinary Income/Expense	
Income	
4000 • OFFERTORY INCOME	69,009
4100 • OTHER REGULAR REVENUE	62,527
4200 • NON-OPERATING REVENUE	300
<i>Unauthorized Income</i>	-
Total Income	<u>131,836</u>
Expense	
5000 • COMPENSATION AND BENEFITS	53,014
5100 • CONTRIBUTIONS AND ASSESSMENTS	16,484
5200 • PROFESSIONAL FEES AND INSURANCE	9,619
5300 • SUPPLIES, REPAIRS & MAINT, OTHE	28,075
5400 • UTILITIES	19,810
5500 • INTEREST	-
5600 • PROPERTY TAXES	362
5800 • OTHER EXPENSES	-
5900 • PROGRAM EXPENSES	-
<i>Unauthorized Expense</i>	-
Total Expense	<u>127,364</u>
Total Ordinary Income/Expense	<u>4,472</u>
Other Income/Expense	
Other Income	
7000 • TEMPORARILY RESTRICTD NET ASSET	1
Total Other Income	<u>1</u>
Total Other Income/Expense	<u>1</u>
Total Changes in Net Assets	<u>4,472</u>