

325 - St. John the Baptist Church, Honolulu

Statement of Activities vs Budget

7/1/2019 - 6/30/2020

	Actual	Budget	Variance (\$)	Variance (%)	
Changes in Unrestricted Net Assets					
Income					
40000	OFFERTORY COLLECTION	199,128	216,500	(17,372)	-8%
42000	OTHER REGULAR INCOME	60,779	95,400	(34,621)	-36%
45000	REVENUE SUBJECT TO GET	1,045	-	1,045	0%
47000	UNUSUAL (NON-SCHEDULED) INCOME	44,934	18,200	26,734	147%
49100	NET ASSETS RELEASED- OPERATIONS	-	-	-	0%
	<i>Unauthorized Income</i>	-	-	-	0%
	Total Income	305,886	330,100	(24,214)	-7%
Expense					
50000	EMPLOYMENT COSTS	116,837	144,026	(27,189)	-19%
51000	PROFESSIONAL SERVICES	6,905	16,400	(9,495)	-58%
51500	INSURANCE	12,904	12,769	135	1%
51700	LEADERSHIP DEVELOPMENT	2,847	10,150	(7,303)	-72%
52000	SUPPLIES AND OTHER SERVICES	32,945	42,560	(9,615)	-23%
53000	REPAIRS AND MAINTENANCE	15,734	14,300	1,434	10%
54000	UTILITIES	23,512	24,500	(988)	-4%
55000	CONTRIBUTIONS AND ASSESSMENTS	62,269	64,590	(2,321)	-4%
56000	INTEREST EXPENSE	-	-	-	0%
57000	TAXES	300	300	-	0%
	Total Expense	274,252	329,595	(55,343)	-17%
	Total Changes in Unrestricted Net Assets	31,634	505	31,129	6164%
Other Income/Expense					
Other Income					
70000	TEMPORARILY RESTRICTED ASSETS	-	-	-	0%
	Total Other Income	-	-	-	0%
	Total Other Income/Expense	-	-	-	0%
	Total Changes in Net Assets	31,634	505	31,129	6164%