

Ascension Parish

Stmt. of Activity (Income Statement) for 07/2021 thru 06/2022

		Year to Date 07/2020-06/2021	Year to Date 07/2021-06/2022	YTD Budget	Proposed Budget
Parish Organizations					
Building Fund					
1022.69	Capital Improvement Deposits	380.00	260.00	380.00	380.00
Building Fund Income		\$380.00	\$260.00	\$380.00	\$380.00
3705.69	Building & Equipment Repairs	\$7,596.67	\$0.00	\$5,580.00	
4704.69	New Equipment > \$1,000, Capital Impr.	0.00	0.00	10,370.00	
5101.69	Transfer - Building Fund	(19,046.64)	(16,198.50)	(15,570.00)	(23,149.53)
5115.69	Transfer to record adds to property	14,408.20	162,550.00	0.00	
Building Fund Expenses		\$2,958.23	\$146,351.50	\$380.00	(\$23,149.53)
Building Fund Net		(\$2,578.23)	(\$146,091.50)	\$0.00	\$23,529.53
Athletic Ministry					
1581.67	Rental Income - Gym	\$0.00	\$350.00	\$0.00	
1361.67	Athletic Ministry Fish Fry	15,328.42	18,392.21	10,000.00	10,000.00
1362.67	Athletic Ministry Fall Fundraiser	571.41	0.00	0.00	
1365.67	Basketball Tournaments (Special)	0.00	5,774.00	3,500.00	5,500.00
1367.67	Volleyball Tournaments	0.00	0.00	1,500.00	1,500.00
1641.67	Athletics Concession Income	2,127.50	16,294.00	6,000.00	9,000.00
1642.67	Girls Volleyball Gate	0.00	3,075.75	3,000.00	
1643.67	Boys Volleyball Gate	0.00	847.00	0.00	200.00
1648.67	Basketball Gate	5,556.00	7,290.75	8,000.00	6,000.00
1668.67	Athletic Ministry - Participation Fee	(60.59)	0.00	14,000.00	
1672.67	Gr. K-2 Sports Income	0.00	3,462.95	0.00	1,800.00
1675.67	Soccer Income	1,407.60	291.00	0.00	1,500.00
1676.67	Basketball Income	4,138.90	6,013.60	0.00	5,500.00
1677.67	Girl's Volleyball Income	1,641.30	3,933.90	0.00	4,000.00
1678.67	Swimming Income	0.00	766.80	0.00	
1681.67	Boy's Volleyball Income	763.50	807.70	0.00	800.00
1682.67	Field Hockey/Track Income	380.10	2,122.20	0.00	400.00
1685.67	Men's Adult Basketball Fees	0.00	3,789.00	4,500.00	1,000.00
1686.67	Golf Income	23.70	0.00	0.00	
Athletic Ministry Income		\$31,877.84	\$73,210.86	\$50,500.00	\$47,200.00
2016.67	Athletic Director	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
2328.67	Athletic Ministry acct processing fees	0.00	107.60	1,000.00	1,000.00
3707.67	Basketball Equipment	0.00	0.00	800.00	1,500.00
3708.67	Misc. Repairs & Maint-Gym-Athletic's	172.27	209.92	1,500.00	1,500.00
3712.67	Athletic's-Field Expense	1,102.60	754.06	1,000.00	1,000.00
4141.67	Concessions Supplies Expenses	2,541.68	9,137.52	3,500.00	6,500.00
4142.67	Basketball Officials/Workers	1,270.00	1,720.70	4,200.00	1,800.00
4143.67	Girls Volleyball Officials/Workers	0.00	1,074.00	1,300.00	1,300.00
4151.67	Boys Volleyball Officials/Workers	0.00	216.00	0.00	
4155.67	Athletic Ministry Concessions Misc	210.35	0.00	1,000.00	500.00
4156.67	Men's Adult Basketball Expenses	0.00	2,530.70	2,000.00	1,000.00
4171.67	Athletic Comm Flag Football	0.00	616.00	500.00	1,000.00
4172.67	Athletic Comm. Soccer-Franchise Fees	905.00	1,121.25	1,350.00	1,350.00
4173.67	Athletic Comm.Basketball-Franchise Fees	3,873.40	8,074.00	4,500.00	5,000.00
4174.67	Ath. Comm. Girl's Volleyball-Franchise Fees	0.00	4,429.40	2,700.00	2,700.00
4175.67	Ath. Comm. - K-2 Volleyball league fees	0.00	187.60	500.00	800.00
4177.67	Athletic Comm. Track/Cross Country Exp	600.00	1,686.80	2,500.00	2,500.00
4181.67	Athletic Comm. - Golf-Franchise Fees	50.00	100.00	100.00	100.00
4182.67	Athletic Committee - Swimming-Franchise Fees	0.00	677.00	600.00	500.00
4183.67	Ath. Comm. - Boy's Volleyball-Franchise Fees	1,270.10	1,109.60	2,700.00	950.00
4184.67	Athletic Comm. - Field Hockey-Franchise Fees	0.00	2,040.00	0.00	
4186.67	Adult Kickball	0.00	10.00	0.00	
4187.67	Gr. K-2 Basketball Participation Fees	0.00	1,164.00	1,000.00	2,000.00
4188.67	Athletic Comm. - K-2 Soccer-Fall&Spring	0.00	1,390.00	900.00	900.00
4251.67	Athletic Ministry Misc. Expenses	0.00	197.65	0.00	
4252.67	Athletic Comm. - Other Exp.	34.95	0.00	0.00	
4701.67	Extraordinary Exp./Booster Cl	0.00	0.00	10,000.00	2,500.00
5101.67	Athletic Ministry Contribution to Church	6,031.08	3,779.10	2,944.98	5,890.00
5115.67	Transfer to record adds to property	4,207.35	5,064.44	0.00	
Athletic Ministry Expenses		\$24,668.78	\$49,797.34	\$48,994.98	\$44,690.00
Athletic Ministry Net		\$7,209.06	\$23,413.52	\$1,505.02	\$2,510.00
PTO					
1362.81	PTO Winter Fundraiser	\$0.00	\$3,698.71	\$10,000.00	\$10,000.00
1364.81	PTO Ongoing Fundraisers	186.40	45.80	400.00	975.00
1365.81	PTO Student Activities	0.00	127.00	0.00	
1371.81	PTO - Easy Money Sweepstakes	37,723.38	48,469.78	34,000.00	30,000.00
1372.81	PTO - Breakfast with Santa	0.00	(769.85)	0.00	1,200.00

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1373.81	PTO Fall Fundraiser	8.00	6,874.44	1,500.00	8,950.00
1411.81	PTO Fees	2,980.00	2,800.00	3,000.00	5,350.00
PTO Income		\$40,897.78	\$61,245.88	\$48,900.00	\$56,475.00
2941.81	PTO - Teacher Appreciation/Hospitality	\$2,552.87	\$4,271.27	\$2,000.00	\$4,480.00
2942.81	Student Activities & Appreciation - PTO	1,311.47	6,460.05	5,000.00	2,000.00
2943.81	PTO - Family Activities	0.00	353.40	0.00	500.00
3016.81	PTO-Teaching Supplies	2,714.19	4,715.33	6,000.00	13,400.00
3707.81	Equipment <\$1,000	0.00	600.00	0.00	300.00
4251.81	PTO - Misc. School Expenses	0.00	134.09	0.00	
4704.81	New Equipment - PTO	0.00	0.00	11,500.00	
5101.81	Transfer parish assessments from PTO	3,620.28	3,819.00	4,085.01	6,650.00
5102.81	Transfer PTO school enhancements	9,700.00	9,700.00	9,700.00	22,900.00
5103.81	Transfer PTO Professional Development	9,500.00	9,500.00	9,500.00	
5115.81	Record Adds to Parish Property	16,387.31	9,900.97	0.00	
PTO Expenses		\$45,786.12	\$49,454.11	\$47,785.01	\$50,230.00
PTO Net		(\$4,888.34)	\$11,791.77	\$1,114.99	\$6,245.00
Fifty Something					
1661.64	Fiftysomething Club Income	\$0.00	\$581.00	\$0.00	
Fiftysomething Income		\$0.00	\$581.00	\$0.00	
4161.64	Fiftysomething Club	\$48.00	\$334.00	\$0.00	
Fiftysomething Expenses		\$48.00	\$334.00	\$0.00	
Fifty Something Net		(\$48.00)	\$247.00	\$0.00	
Relief Income					
1121.40	Gift Restricted - Relief Fund	\$3,296.60	\$2,845.85	\$5,000.00	\$2,000.00
Total Relief Donations		\$3,296.60	\$2,845.85	\$5,000.00	\$2,000.00
Relief Fund Expenses					
3802.40	Relief Fund Charitable Outreach	\$1,022.43	\$1,050.00	\$5,000.00	\$2,000.00
Total Relief Fund Expenses		\$1,022.43	\$1,050.00	\$5,000.00	\$2,000.00
Relief Fund Net		\$2,274.17	\$1,795.85	\$0.00	
Total Organizations Net Income (Loss)		\$1,968.66	(\$108,843.36)	\$2,620.01	\$32,284.53