

January 2021

INCOME

Acct # 1-4010-00 - Current Year Annual Pledge income is @4.46% vs 8.33% budget year to date. **Prior Yr Jan pledges were at 5.64% vs 8.33% Budget Yr to Date**

Acct # 1-4013-00 - Prior Year Pledges @276.49% of annual budget

Acct # 1-4014-00- Gift from parish

Foundation Support is @8.33% vs 83.33% budget year to date

EXPENSES

Total expenses are at 7.25 % vs 8.33% budget year to date. Prior Yr Jan expenses were at 4.23% vs 8.33% budget yr to date.

As this is the first month of the year there isn't anything remarkable to call out but the two accts below which are due to timing.

Acct # 1-5223-00 – EFM Annual Contract renewal

Acct # 1-5225-00 - First Qtr Seminarian Support

## February 2021

### INCOME

Acct # 1-4010-00 - Current Year Annual Pledge income is @12.78% vs 16.6% budget year to date. Prior Yr Jan pledges were at **12.93% vs 16.6% Budget Yr to Date**

Acct # 1-4013-00 - Prior Year Pledges @368.72% of annual budget

Acct # 1-4014-00- Gift from parish

Foundation Support is @16.63% vs 16.6% budget year to date

### EXPENSES

Total expenses are at 19.24 % vs 16.6% budget year to date. Prior Yr Jan expenses were at 12.5% vs 16.6% budget yr to date.

Some expenses may be over budget year t date due to timing.

Acct # 1-5117-00 - Qtr Postage

Acct # 1-5119-00 - Annual Zoom Expenses

Acct # 1-5125-00 - Preparation of W-2

Acct # 1-5126-00 - Transfer fees and service fee

Acct # 1-5221-0 0- Camera purchase /2 months web fees

Acct # 1-5505-00 - Not all expenses in as of 2/28/2021

Acct # 1-5801-00 - Fully Funded for 2021 Trinity Center

Acct # 1-5806-00 - Fully Funded Camp Trinity 2021

Acct# 1-5-901-00 - Foundation Full Allocation Trinity Center 2021