

Vincentian Marian Youth Southeast Missouri

Statement of Activity

January 1 - July 1, 2021

	TOTAL
Revenue	
Contributed Support	
Encounter Income	180.00
General Donation	2,363.44
Parish Contributions	4,250.00
Total Contributed Support	6,793.44
Events	
Donations	2,650.00
Registration/Tickets	13,816.69
Total Events	16,466.69
Fundraising Income	
Butter Braids	4,147.00
Donations	76.01
Individual Fundraising Credit	549.00
Individual Fundrasing Cash	1,164.40
Patreon	68.36
Quilt Raffle	111.00
Save A Label	60.00
Total Fundraising Income	6,175.77
Laboure Exchange Income	
Cash Deposit	56,243.21
Credit Card Deposit	42,808.12
Remains	855.45
Total Laboure Exchange Income	99,906.78
Voucher	1,779.51
Total Revenue	\$131,122.19
GROSS PROFIT	\$131,122.19
Expenditures	
Advertising/ Promotional	209.19
Bank Card Fee	49.00
Building Costs	1,850.00
Building supplies	60.65
Construction/repairs	203.70
Equipment	2,074.53
Janitorial	2,400.00
Maintenance	395.05
Snow Removal/Pest Control	134.00

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Utilities	
Electric	1,809.21
Gas	772.49
Telephone/internet	774.46
trash	462.00
water/sewer	255.92
Total Utilities	4,074.08
Total Building Costs	11,192.01
Contract labor	1,830.00
Donation	1,595.00
Equipment	230.00
Event/Fundraiser Expenses	
Background	48.00
Construction Supplies	1,241.38
Entertainment	4,187.00
Food	3,373.42
Formation Supplies	247.69
Gifts/Giveaways	2,889.98
Individual Fundraising Cash	250.30
Stipends	
Encounter- Musician	500.00
Encounter-Intention	40.00
Encounter-Priests	150.00
Laboure Exchange-Stipends	50.00
OO-Musician and Equipment	1,500.00
Remains	82.61
Total Stipends	2,322.61
Student Fundraising	3,410.85
Supplies	2,415.80
Transportation/Lodging	4,502.17
Total Event/Fundraiser Expenses	24,889.20
Gifts/ Bereavement	258.69
Insurance	
Property & Liability Insurance	4,288.68
Workers Compensation	634.00
Total Insurance	4,922.68
Interest Paid	2,495.68
Licenses and Permits	360.00
Office Supplies	2,910.70

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Payroll Expenses	50,833.31
Health Insurance	718.00
Total Payroll Expenses	51,551.31
Postage	690.00
Printing and Reproduction	454.35
Professional Fees	877.50
Recruiting Expense	967.58
Scholarships-college	500.00
Service on Saturday	1,697.63
Storage Shed(s)	700.00
Taxes Paid	12,062.46
Voucher Redemption	1,779.51
Website/Technology	2,726.71
Total Expenditures	\$124,949.20
NET OPERATING REVENUE	\$6,172.99
Other Revenue	
Interest Earned	12.44
Total Other Revenue	\$12.44
Other Expenditures	
Reconciliation Discrepancies-1	-0.06
Total Other Expenditures	\$ -0.06
NET OTHER REVENUE	\$12.50
NET REVENUE	\$6,185.49