Vincentian Marian Youth Southeast Missouri

Statement of Activity January 1 - July 1, 2021

Revenue		TOTAL
Encounter Income 180.00 General Donation 2,363.44 Parish Contributed Support 6,783.44 Events 2,650.00 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 Fundraising Cash 1,164.40 Patreon 68.36 Quilt Raffle 111.00 Save A Label 60.00 Total Fundraising Income 56,243.21 Laboure Exchange Income 20.00 Cash Deposit 56,243.21 Credit Card Deposit 42,809.12 Youcher 1,779.51 Total Laboure Exchange Income \$131,122.19 GROSS PROFIT \$131,122.19 GROSS PROFIT \$131,022.19 Bank Card Fee 49.00 Building supplies 6.06.5 Construction/repairs 203.7	Revenue	
General Donation 2,363,44 Parish Contributions 4,250,00 Total Contributed Support 6,783,44 Events 2,650,00 Donations 2,650,00 Registration/Tickets 13,816,69 Total Events 16,466,69 Fundraising Income 4,147,00 Butter Braids 4,147,00 Donations 76,01 Individual Fundraising Credit 549,00 Individual Fundrasing Cash 11,164,40 Patreon 68,36 Quilt Raffle 111,00 Save A Label 60,00 Total Fundraising Income 56,243,21 Cash Deposit 56,243,21 Credit Card Deposit 42,808,12 Remains 55,243,21 Total Laboure Exchange Income 99,906,78 Voucher 1,779,51 Total Revenue \$131,122,19 Expenditures 49,00 Advertising/ Promotional 20,19 Bank Card Fee 49,00 Building supplies 60,65	Contributed Support	
Parish Contributions 4,250.00 Total Contributed Support 6,793.44 Events 2,650.00 Donations 2,650.00 Registration/Tickets 13,816.69 Total Events 16,466.89 Fundraising Income 80tter Braids 4,147.00 Donations 76.01 1ndividual Fundraising Credit 549.00 Individual Fundrasing Cash 1,164.40 110.00 Patreon 68.36 60.00 Quilt Raffle 1111.00 60.00 Save A Label 60.00 60.00 Total Fundraising Income 56,243.21 62.43.21 Cash Deposit 56,243.21 62.643.21 62.643.21 Credit Card Deposit 85.545 5 70tal Laboure Exchange Income 99,906.78 Voucher 1,779.51 17,79.51 17,79.51 17,79.51 17,79.51 17,79.51 17,79.51 17,79.51 17,79.51 17,79.51 17,79.51 17,79.51 17,79.51 17,79.51 17,79.51 17,79.51 17,79.51 17,79.51	Encounter Income	180.00
Total Contributed Support 6,793.44 Events 2,650.05 Donations 13,816.69 Registration/Tickets 16,466.59 Total Events 16,466.59 Fundraising Income 4,147.00 Butter Braids 4,147.00 Donations 76.01 Individual Fundraising Credit 549.00 Individual Fundrasing Cash 11,164.40 Patreon 68.36 Quilt Raffle 111.00 Save A Label 60.00 Total Fundraising Income 6,175.77 Laboure Exchange Income 56.243.21 Credit Card Deposit 42,806.12 Remains 855.45 Total Laboure Exchange Income 99,006.78 Voucher 1,779.51 Total Revenue \$131,122.19 GROSS PROFIT \$131,122.19 Bank Card Fee 4,900 Building Supplies 6,065 Construction/repairs 2,074.53 Eujipment 2,207.50 Upulpment 2,400.00	General Donation	2,363.44
Events	Parish Contributions	4,250.00
Donations 2,650.00 Registration/Tickets 13,816.69 Total Events 16,466.68 Fundraising Income 841.47.00 Butter Braids 4,147.00 Donations 76.01 Individual Fundraising Credit 549.00 Individual Fundrasing Cash 1,164.00 Patreon 68.36 Quilt Raffle 1111.00 Save A Label 60.00 Total Fundraising Income 6,175.77 Laboure Exchange Income 65,243.21 Credit Card Deposit 56,243.21 Remains 55,243.21 Total Revenue 99,906.78 Voucher 1,779.51 Total Revenue \$131,122.19 GROSS PROFIT \$131,122.19 Bank Card Fee 49.00 Building Supplies 60.65 Construction/repairs 60.65 Euigipment 203.70 Equipment 2,074.53 Maintenance 395.05	Total Contributed Support	6,793.44
Registration/Tickets 13,816.89 Total Events 16,466.89 Fundraising Income 4,147.00 Butter Braids 6,101 Donations 76.01 Individual Fundraising Credit 549.00 Individual Fundraising Cash 1,164.40 Patreon 60.00 Total Fundraising Income 60.00 Total Fundraising Income 6,175.77 Laboure Exchange Income 55,243.21 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 Expenditures \$131,122.19 Expenditures \$191,122.19 Bank Card Fe 9.0 Building Supplies 60.65 Construction/repairs 60.65 Construction/repairs 203.70 Equipment 2,400.00 Maintenance 395.05	Events	
Total Events 16,466.86 Fundraising Income 4,147.00 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 42,808.12 Credit Card Deposit 42,808.12 Remains 56,243.21 Total Laboure Exchange Income 99,906.78 Voucher 1,779.51 Total Revenue \$131,122.19 GROSS PROFIT \$131,122.19 Expenditures \$29.10 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 395.65	Donations	2,650.00
Fundraising Income 4,147.00 Butter Braids 4,147.00 Donations 76.01 Individual Fundraising Credit 549.00 Individual Fundraising 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 56,243.21 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 \$14,000 Advertising/ Promotional 209.19 Bank Card Fee 49.00 Building Supplies 60.65 Construction/repairs 203.70 Equipment 2,074.53 Janitorial 2,074.53 Maintenance 395.05	Registration/Tickets	13,816.69
Butter Braids 4,147.00 Donations 76.01 Individual Fundraising Credit 549.00 Individual Fundraising 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 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 \$440ertising/ Promotional \$209.19 Bank Card Fee 49.00 Building Costs 1,850.00 Building supplies 60.65 Construction/repairs 203.70 Equipment 2,074.50 Janitorial 2,400.00 Maintenance 395.05	Total Events	16,466.69
Donations 76.01 Individual Fundraising Credit 549.00 Individual Fundrasing Cash 1,164.40 Patreon 68.36 Quilt Raffle 111.06 Save A Label 60.00 Total Fundraising Income 6,175.77 Laboure Exchange Income 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 49.00 Advertising/ Promotional 209.19 Bank Card Fee 49.00 Building Supplies 60.65 Construction/repairs 203.70 Equipment 2,074.53 Janitorial 2,400.00 Maintenance 395.05	Fundraising Income	
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 7.00 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 \$131,122.19 Advertising/ Promotional 209.19 Bank Card Fee 49.00 Building Supplies 60.65 Construction/repairs 60.65 Construction/repairs 203.70 Equipment 2,074.53 Janitorial 2,400.00 Maintenance 395.05	Butter Braids	4,147.00
Individual Fundrasing Cash 1,164.40 Patreon 68.36 Quilt Raffle 111.00 Save A Label 60.00 Total Fundraising Income 6,75.77 Laboure Exchange Income 56,243.21 Credit Card Deposit 56,243.21 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 49.00 Advertising/ Promotional 209.19 Bank Card Fee 49.00 Building Costs 1,850.00 Building supplies 60.65 Construction/repairs 203.70 Equipment 2,2074.53 Janitorial 2,400.00 Maintenance 395.05	Donations	76.01
Patreon 68.36 Quilt Raffle 111.00 Save A Label 60.00 Total Fundraising Income 6,75.77 Laboure Exchange Income 56,243.21 Cash Deposit 56,243.21 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 49.00 Advertising/ Promotional 209.19 Bank Card Fee 49.00 Building Costs 1,850.00 Building supplies 60.65 Construction/repairs 203.75 Equipment 2,074.53 Janitorial 2,400.00 Maintenance 395.05	Individual Fundraising Credit	549.00
Quilt Raffle 111.00 Save A Label 60.00 Total Fundraising Income 6,175.77 Laboure Exchange Income Foreit Card Deposit 56,243.21 Credit Card Deposit 42,808.12 42,808.12 Remains 855.45 45 Total Laboure Exchange Income 99,906.78 Voucher 1,779.51 Total Revenue \$131,122.19 GROSS PROFIT \$131,122.19 Expenditures 40vertising/ 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	Individual Fundrasing Cash	1,164.40
Save A Label 60.00 Total Fundraising Income 6,175.77 Laboure Exchange Income 56,243.21 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 40.01 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	Patreon	68.36
Total Fundraising Income 6,175.77 Laboure Exchange Income 56,243.21 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	Quilt Raffle	111.00
Laboure Exchange Income 56,243.21 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 209.19 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	Save A Label	60.00
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 209.19 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	Total Fundraising Income	6,175.77
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 209.19 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	Laboure Exchange Income	
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 4 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	Cash Deposit	56,243.21
Total Laboure Exchange Income 99,906.78 Voucher 1,779.51 Total Revenue \$131,122.19 GROSS PROFIT \$131,122.19 Expenditures 209.19 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	Credit Card Deposit	42,808.12
Voucher 1,779.51 Total Revenue \$131,122.19 GROSS PROFIT \$131,122.19 Expenditures 209.19 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	Remains	855.45
Total Revenue \$131,122.19 GROSS PROFIT \$131,122.19 Expenditures 209.19 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	Total Laboure Exchange Income	99,906.78
GROSS PROFIT \$131,122.19 Expenditures 209.19 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	Voucher	1,779.51
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	Total Revenue	\$131,122.19
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	GROSS PROFIT	\$131,122.19
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	Expenditures	
Building Costs 1,850.00 Building supplies 60.65 Construction/repairs 203.70 Equipment 2,074.53 Janitorial 2,400.00 Maintenance 395.05	Advertising/ Promotional	209.19
Building supplies 60.65 Construction/repairs 203.70 Equipment 2,074.53 Janitorial 2,400.00 Maintenance 395.05	Bank Card Fee	49.00
Construction/repairs 203.70 Equipment 2,074.53 Janitorial 2,400.00 Maintenance 395.05	Building Costs	1,850.00
Equipment 2,074.53 Janitorial 2,400.00 Maintenance 395.05	Building supplies	60.65
Janitorial 2,400.00 Maintenance 395.05	Construction/repairs	203.70
Maintenance 395.05	Equipment	2,074.53
	Janitorial	2,400.00
Snow Removal/Pest Control 134.00	Maintenance	395.05
	Snow Removal/Pest Control	134.00

Vincentian Marian Youth Southeast Missouri

Statement of Activity January 1 - July 1, 2021

	TOTAL
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

Vincentian Marian Youth Southeast Missouri

Statement of Activity January 1 - July 1, 2021

	TOTAL
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