

Ladies of Charity

	2020 Proposed Wel	2020 Actual Well	2021 Prop Wel	2020 Prop Org	2020 Actual Org	2021 Prop Org	2021 Combined
Expenditures:							
Advertising/Publicity/Fund Raising Expenses		\$0.00	\$0.00	\$2,000.00	\$446.00	1,200.00	\$ 1,200.00
Assistance Programs/Christmas Bs	\$152,335.00	\$60,347.00	\$80,000.00	\$21,000.00	\$27,830.00	27,800.00	\$ 107,800.00
Bank Charges & Credit Card Fees	\$0.00	\$0.00	\$0.00	\$3,900.00	\$1,018.00	2,000.00	\$ 2,000.00
Building Maint & Supplies	\$700.00	\$0.00	\$0.00	\$3,000.00	\$8,827.00	5,000.00	\$ 5,000.00
Contracts	\$700.00	\$0.00	\$0.00	\$7,500.00	\$6,830.00	7,000.00	\$ 7,000.00
CPA Services	\$0.00	\$0.00	\$0.00	\$11,000.00	\$10,875.00	\$11,000.00	\$ 11,000.00
Employee Bonus	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	200.00	\$ 200.00
Insurance: Liability & WC	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,758.00	4,800.00	\$ 4,800.00
Gifts & Donations	\$0.00	\$0.00	\$0.00	\$1,100.00	\$300.00	1,100.00	\$ 1,100.00
LCUSA Annual Dues	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,173.00	4,000.00	\$ 4,000.00
LCUSA Assembly, Reg & Adv Bk	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	2,000.00	\$ 2,000.00
Liturgical Supplies	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	10.00	\$ 10.00
Luncheon Expense & Wines	\$0.00	\$0.00	\$0.00	\$5,000.00	\$579.00	2,500.00	\$ 2,500.00
Membership Installation & Supplies	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	300.00	\$ 300.00
Office Supplies	\$215.00	\$0.00	\$200.00	\$1,500.00	\$767.00	1,000.00	\$ 1,200.00
Permits/Fees/Renewals	\$50.00	\$0.00	\$0.00	\$750.00	\$485.00	500.00	\$ 500.00
Postage & Printing	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,120.00	3,000.00	\$ 3,000.00
Salary & Benefits	\$0.00	\$0.00	\$0.00	\$34,000.00	\$34,241.00	36,000.00	\$ 36,000.00
Scholarships	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	8,000.00	\$ 8,000.00
Utilities	\$7,500.00	\$14,015.00	\$8,000.00	\$23,000.00	\$16,317.00	20,000.00	\$ 25,000.00
LOC Support Welfare Program				\$96,000.00	\$106,000.00	8,000.00	\$ 8,000.00
TOTAL	\$161,500.00	\$74,362.00	\$88,200.00	\$232,700.00		145,410.00	\$ 233,510.00
					\$233,766.00 TOTAL		
Income:							
Card Party/Luncheons	\$0.00	\$0.00	\$0.00	\$10,000.00	\$1,053.00	5,000.00	\$ 5,000.00
Dues	\$0.00	\$0.00	\$0.00	\$12,000.00	\$9,845.00	9,000.00	\$ 9,000.00
Donations & Bequests	\$30,000.00	\$37,410.00	\$35,000.00	\$102,000.00	\$81,919.00	74,610.00	\$ 109,610.00
Stuff Galore/Special Events	\$0.00	\$0.00	\$0.00	\$20,000.00	\$56,897.00	40,000.00	\$ 40,000.00
Kroger Card & Interest Income	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,158.00	2,000.00	\$ 2,000.00
Memorial Fund	\$0.00	\$0.00	\$0.00	\$8,000.00	\$2,000.00	4,000.00	\$ 4,000.00
Parish Support	\$6,000.00	\$5,500.00	\$6,000.00	\$0.00	\$0.00	0.00	\$ 6,000.00
Thrift Shop	\$0.00	\$0.00	\$0.00	\$108,000.00	\$0.00	50,000.00	\$ 50,000.00
UW Designations	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00	\$ -
LOC Support Welfare Program	\$96,000.00	\$106,000.00		\$0.00	\$0.00	8,000.00	\$ 8,000.00
Building Maintenance:insurance cia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$ -
TOTAL	\$132,000.00	\$149,110.00	\$41,000.00	\$262,000.00	\$152,872.00 TOTAL	192,610.00	\$ 233,510.00

Income over expenses