

# Statement of Activities

June 30, 2021

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
<b>Income</b>						
<b>General Parish Revenue</b>						
<b>General Parish Revenue</b>						
4101.00REV Offertory	101,109.67	87,400.00	945,959.48	962,000.00	962,000.00	1,071,925.18
4102.00REV Sacramental Offerings	450.00	343.75	4,120.00	4,125.00	4,125.00	6,510.00
4105.00REV Donations, General	200.00	1,375.00	21,740.00	16,500.00	16,500.00	25,387.54
4107.00REV DSA Rebate	0.00	0.00	0.00	0.00	0.00	54.00
4115.00REV Bequests, Unrestricted	0.00	0.00	0.00	0.00	0.00	169,205.25
4121.00REV Grants/Subsidies, Diocesan	0.00	0.00	17,044.00	0.00	0.00	0.00
4122.01REV Grant Income - PPP	0.00	13,166.42	157,997.00	157,997.00	157,997.00	0.00
4132.00REV Votive Lamp Offerings	260.00	375.00	440.00	4,500.00	4,500.00	5,079.50
4132.21REV Votive Lamp Offerings Expense	0.00	(191.67)	0.00	(2,300.00)	(2,300.00)	(2,820.44)
4170.00REV Interest Income	54.74	233.33	1,737.61	2,800.00	2,800.00	2,327.98
4199.00REV OTHER INCOME	0.00	0.00	0.00	0.00	0.00	262.34
4201.00REV Capital/Facilities Fund, General	3,140.00	1,750.00	44,140.00	21,000.00	21,000.00	141,430.00
General Parish Revenue Totals:	105,214.41	104,451.83	1,193,178.09	1,166,622.00	1,166,622.00	1,419,361.35
General Parish Revenue Totals:	105,214.41	104,451.83	1,193,178.09	1,166,622.00	1,166,622.00	1,419,361.35
<b>Ministry &amp; Liturgy</b>						
<b>Liturgy</b>						
4105.22LIT Altar Flowers	100.00	550.00	5,479.00	6,600.00	6,600.00	4,541.00
<b>Hispanic Pastoral Ministry</b>						
4105.00HSP Donations, General	0.00	0.00	0.00	0.00	0.00	200.00
4141.00HSP Fundraising Activity Revenue	0.00	3,437.50	3,914.00	41,250.00	41,250.00	6,089.00
4142.00HSP Fundraising Activity Expense	0.00	(333.33)	(747.64)	(4,000.00)	(4,000.00)	(680.00)
4157.00HSP Parish Events/Program Income	0.00	0.00	0.00	0.00	0.00	20.00
Hispanic Pastoral Ministry Totals:	0.00	3,104.17	3,166.36	37,250.00	37,250.00	5,629.00
<b>Religious Articles for Sale</b>						
4199.00RAS Other Income	4,083.56	2,875.00	36,342.08	34,500.00	34,500.00	39,275.27
<b>Hospitality Ministry</b>						
4141.00HOS Fundraising Activity Revenue	0.00	1,041.67	0.00	12,500.00	12,500.00	16,997.23
4142.00HOS Fundraising Activity Expense	0.00	(625.00)	(250.00)	(7,500.00)	(7,500.00)	(10,892.15)
Hospitality Ministry Totals:	0.00	416.67	(250.00)	5,000.00	5,000.00	6,105.08
<b>Ministry - General &amp; Other</b>						
4141.00MIN Fundraising Activity Revenue	0.00	0.00	0.00	0.00	0.00	26,129.80
4142.00MIN Fundraising Activity Expense	0.00	0.00	0.00	0.00	0.00	(12,508.02)
Ministry - General & Other Totals:	0.00	0.00	0.00	0.00	0.00	13,621.78
Ministry & Liturgy Totals:	4,183.56	6,945.84	44,737.44	83,350.00	83,350.00	69,172.13
<b>Religious Formation</b>						

<b>Account Shortcut and Description</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Annual Budget</b>	<b>YTD Last Year</b>
<b>Children Faith Formation</b>						
4150.00CFF Fees - Religious Formation	2,180.00	1,758.75	18,809.50	21,105.00	21,105.00	10,620.00
4157.00CFF Parish Events/Programs Income	475.00	337.50	2,820.00	4,050.00	4,050.00	2,090.00
Children Faith Formation Totals:	2,655.00	2,096.25	21,629.50	25,155.00	25,155.00	12,710.00
<b>Youth Ministry</b>						
4105.00YTH Donations, General	0.00	0.00	0.00	0.00	0.00	50.00
4141.00YTH Fundraising Activity Revenue	0.00	125.00	0.00	1,500.00	1,500.00	3,500.25
4142.00YTH Fundraising Activity Expense	0.00	(41.67)	0.00	(500.00)	(500.00)	(517.50)
4150.00YTH Fees - Religious Formation	200.00	41.67	200.00	500.00	500.00	620.00
4157.00YTH Parish Events/Programs Income	0.00	1,291.67	191.00	15,500.00	15,500.00	3,430.00
Youth Ministry Totals:	200.00	1,416.67	391.00	17,000.00	17,000.00	7,082.75
<b>Adult Education</b>						
4157.00AED Parish Events/Program Income	880.00	0.00	1,240.00	0.00	0.00	866.00
<b>RCIA Formation</b>						
4150.00RCI Fees - Religious Formation	0.00	0.00	0.00	0.00	0.00	120.00
<b>Vacation Bible School</b>						
4105.00VBS Donations, General	100.00	0.00	100.00	0.00	0.00	0.00
4150.00VBS Fees-Religious Formation	(200.00)	0.00	0.00	0.00	0.00	0.00
4157.00VBS Parish Events/Programs Income	60.00	104.17	150.00	1,250.00	1,250.00	1,200.00
Vacation Bible School Totals:	(40.00)	104.17	250.00	1,250.00	1,250.00	1,200.00
<b>Faith Formation - Other</b>						
4150.00FFO Fees - Religious Formation	1,000.00	1,145.83	11,685.00	13,750.00	13,750.00	8,885.00
4157.00FFO Parish Events/Programs Income	500.00	735.00	8,895.00	8,820.00	8,820.00	3,340.00
Faith Formation - Other Totals:	1,500.00	1,880.83	20,580.00	22,570.00	22,570.00	12,225.00
<b>Faith Formation - General</b>						
4150.00FFG Fees - Religious Formation	0.00	0.00	(110.00)	0.00	0.00	0.00
4150.21FFG Hispanic FF Fees	0.00	0.00	0.00	0.00	0.00	435.00
4199.00FFG Other Income	0.00	0.00	0.00	0.00	0.00	420.00
Faith Formation - General Totals:	0.00	0.00	(110.00)	0.00	0.00	855.00
Religious Formation Totals:	5,195.00	5,497.92	43,980.50	65,975.00	65,975.00	35,058.75
<b>Charity/Outreach</b>						
<b>Community Life</b>						
4105.00CLF Donations, General	0.00	0.00	200.00	0.00	0.00	0.00
4157.00CLF Parish Events/Program Income	0.00	0.00	0.00	0.00	0.00	595.00
Community Life Totals:	0.00	0.00	200.00	0.00	0.00	595.00
<b>Charity - General</b>						
4105.00CHR Donations, General	200.00	0.00	3,947.00	0.00	0.00	1,540.00
Charity/Outreach Totals:	200.00	0.00	4,147.00	0.00	0.00	2,135.00
<b>Preschool/Daycare</b>						
<b>Preschool/Daycare</b>						
4105.00PRE Donations, General	0.00	0.00	1,128.80	0.00	0.00	138.00
4141.00PRE Fundraising Activity Revenue	0.00	541.67	2,707.85	6,500.00	6,500.00	3,106.25
4142.00PRE Fundraising Activity Expense	0.00	(223.33)	0.00	(2,680.00)	(2,680.00)	(112.84)

<b>Account Shortcut and Description</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Annual Budget</b>	<b>YTD Last Year</b>
4151.00PRE Tuition & Fees - Preschool	10,795.00	17,080.42	156,710.12	204,965.00	204,965.00	165,109.50
4152.00PRE Fees - Day Care	0.00	399.17	1,280.00	4,790.00	4,790.00	1,450.00
4157.00PRE Parish Events/Program Income	0.00	142.67	0.00	1,712.00	1,712.00	0.00
4199.00PRE Other Income	0.00	0.00	870.00	0.00	0.00	189.50
Preschool/Daycare Totals:	10,795.00	17,940.60	162,696.77	215,287.00	215,287.00	169,880.41
Preschool/Daycare Totals:	10,795.00	17,940.60	162,696.77	215,287.00	215,287.00	169,880.41
<b>Cemetery/Columbarium</b>						
<b>Cemetery</b>						
4105.00CEM Donations, General	0.00	0.00	450.00	0.00	0.00	0.00
4154.00CEM Cemetery Fee Income	3,397.50	1,416.67	30,327.50	17,000.00	17,000.00	16,631.25
4155.00CEM Cemetery Perpetual Care Income	2,892.50	250.00	12,322.50	3,000.00	3,000.00	5,283.75
Cemetery Totals:	6,290.00	1,666.67	43,100.00	20,000.00	20,000.00	21,915.00
Cemetery/Columbarium Totals:	6,290.00	1,666.67	43,100.00	20,000.00	20,000.00	21,915.00
<b>Endowments</b>						
<b>Endowment Gains/Losses</b>						
4300.00END Gain/Loss on Endowments	0.00	1,666.67	231,451.36	20,000.00	20,000.00	(58,786.29)
Endowments Totals:	0.00	1,666.67	231,451.36	20,000.00	20,000.00	(58,786.29)
<b>Capital</b>						
<b>Capital Activities</b>						
4200.00CAP Capital Facilities Fund	0.00	0.00	0.00	0.00	0.00	20.00
4202.21 Brick Paver Expense	0.00	(41.67)	(38.50)	(500.00)	(500.00)	(236.20)
4202.22 Brick Paver Income	0.00	83.33	100.00	1,000.00	1,000.00	800.00
4210.00CAP FFHL Revenue	0.00	0.00	1,891.04	0.00	0.00	3,226.92
Capital Activities Totals:	0.00	41.66	1,952.54	500.00	500.00	3,810.72
Capital Totals:	0.00	41.66	1,952.54	500.00	500.00	3,810.72
Income Totals:	131,877.97	138,211.19	1,725,243.70	1,571,734.00	1,571,734.00	1,662,547.07
<b>Expense</b>						
<b>Ministry &amp; Liturgy</b>						
<b>Liturgy</b>						
5148.00LIT Program Supplies	701.60	333.33	6,006.54	4,000.00	4,000.00	3,583.13
5148.21LIT Altar Flowers	623.19	343.75	2,630.58	4,125.00	4,125.00	3,740.72
5148.22LIT Altar Breads & Wine	343.49	343.75	1,178.97	4,125.00	4,125.00	4,055.62
5154.21LIT Retreats-CRHP	0.00	20.83	0.00	250.00	250.00	14.94
5159.00LIT Communication	0.00	20.83	0.00	250.00	250.00	158.43
5171.00LIT Books, Periodicals, Subscript	(468.00)	0.00	0.00	0.00	0.00	729.52
Liturgy Totals:	1,200.28	1,062.49	9,816.09	12,750.00	12,750.00	12,282.36
<b>Music</b>						
5123.00MUS Salaries – Deacon/Lay	4,119.92	5,005.00	53,558.96	60,060.00	60,060.00	52,979.36
5124.00MUS Payroll Taxes – Deacon/Lay	315.18	382.92	4,097.34	4,595.00	4,595.00	4,052.96
5127.01MUS Lay Retirement Expense	230.72	430.42	2,999.36	5,165.00	5,165.00	2,966.90
5127.02MUS 403(b) Match Expense	58.32	63.17	656.10	758.00	758.00	466.28
5127.03MUS 403(B) Basic Expense	145.82	158.00	1,895.66	1,896.00	1,896.00	1,894.18

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5147.00MUS Parish Events/Programs	0.00	8.33	0.00	100.00	100.00	0.00
5148.00MUS Program Supplies	0.00	83.33	518.00	1,000.00	1,000.00	2,133.58
5153.00MUS Professional Services	1,175.00	583.33	3,000.00	7,000.00	7,000.00	8,905.00
Music Totals:	6,044.96	6,714.50	66,725.42	80,574.00	80,574.00	73,398.26
<b>Hispanic Pastoral Ministry</b>						
5147.00HSP Parish Events/Programs	0.00	20.83	330.22	250.00	250.00	637.00
5147.24HSP Charity	0.00	416.67	2,213.31	5,000.00	5,000.00	5,929.19
5148.00HSP Program Supplies	200.00	83.33	300.00	1,000.00	1,000.00	1,680.96
5153.00HSP Professional Services	(200.00)	0.00	0.00	0.00	0.00	0.00
Hispanic Pastoral Ministry Totals:	0.00	520.83	2,843.53	6,250.00	6,250.00	8,247.15
<b>Religious Articles for Sale</b>						
5123.00RAS Salaries - Deacon/Lay Employee	0.00	0.00	1,082.00	0.00	0.00	5,622.20
5124.00RAS Payroll Taxes - Deacon/Lay	0.00	0.00	82.80	0.00	0.00	430.24
5127.01RAS Lay Retirement Expense	0.00	0.00	60.60	0.00	0.00	314.88
5148.00RAS Program Supplies	2,669.93	2,000.00	20,322.52	24,000.00	24,000.00	29,949.83
5160.00RAS Financial Processing Fees	102.84	37.50	770.50	450.00	450.00	169.13
Religious Articles for Sale Totals:	2,772.77	2,037.50	22,318.42	24,450.00	24,450.00	36,486.28
<b>Ministry - General &amp; Other</b>						
5110.00MIN Priests' Compensation	7,725.00	7,725.00	92,700.00	92,700.00	92,700.00	89,940.00
5114.00MIN Priest Board	1,117.98	625.00	10,233.88	7,500.00	7,500.00	8,020.97
5115.00MIN Extra Clergy Compensation	0.00	166.67	1,500.00	2,000.00	2,000.00	2,000.00
5119.00MIN Religious Health Ins & Expense	2,949.00	2,949.00	35,388.00	35,388.00	35,388.00	32,439.00
5148.00MIN Program Supplies	0.00	41.67	0.00	500.00	500.00	818.76
5171.00MIN Books, Periodicals, Subscript	27.00	91.67	213.69	1,100.00	1,100.00	127.28
Ministry - General & Other Totals:	11,818.98	11,599.01	140,035.57	139,188.00	139,188.00	133,346.01
Ministry & Liturgy Totals:	21,836.99	21,934.33	241,739.03	263,212.00	263,212.00	263,760.06
<b>Religious Formation</b>						
<b>Children Faith Formation</b>						
5147.00CFF Parish Events/Programs	0.00	91.67	21.00	1,100.00	1,100.00	(53.51)
5148.00CFF Program Supplies	0.00	200.00	653.33	2,400.00	2,400.00	769.51
5149.00CFF Curriculum/Instructional Exp	0.00	970.33	7,110.62	11,644.00	11,644.00	8,199.10
5199.00CFF Miscellaneous	0.00	41.67	0.00	500.00	500.00	0.00
Children Faith Formation Totals:	0.00	1,303.67	7,784.95	15,644.00	15,644.00	8,915.10
<b>Youth Ministry</b>						
5147.00YTH Parish Events/Programs	200.00	641.67	0.00	7,700.00	7,700.00	9,412.87
5147.21YTH DYC	0.00	491.67	0.00	5,900.00	5,900.00	0.00
5148.00YTH Program Supplies	285.63	225.00	1,143.71	2,700.00	2,700.00	1,770.23
Youth Ministry Totals:	485.63	1,358.34	1,143.71	16,300.00	16,300.00	11,183.10
<b>Adult Education</b>						
5148.00AED Program Supplies	139.94	0.00	139.94	0.00	0.00	153.15
5149.00AED Curriculum/Instructional Exp	0.00	0.00	0.00	0.00	0.00	1,570.62
Adult Education Totals:	139.94	0.00	139.94	0.00	0.00	1,723.77
<b>RCIA Formation</b>						

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5148.00RCI Program Supplies	100.63	20.83	116.38	250.00	250.00	447.04
5149.00RCI Curriculum/Instructional Exp	0.00	41.67	0.00	500.00	500.00	153.11
RCIA Formation Totals:	100.63	62.50	116.38	750.00	750.00	600.15
<b>Vacation Bible School</b>						
5148.00VBS Program Supplies	505.59	83.33	505.59	1,000.00	1,000.00	409.76
<b>Faith Formation - Other</b>						
5147.00FFO Parish Events/Programs	300.00	408.33	5,603.72	4,900.00	4,900.00	3,804.70
5148.00FFO Program Supplies	0.00	116.67	78.75	1,400.00	1,400.00	2,807.16
5149.00FFO Curriculum/Instructional Exp	0.00	572.50	1,117.84	6,870.00	6,870.00	6,108.21
Faith Formation - Other Totals:	300.00	1,097.50	6,800.31	13,170.00	13,170.00	12,720.07
<b>Faith Formation - General</b>						
5123.00FFG Salaries – Deacon/Lay	15,811.39	16,748.92	200,186.76	200,987.00	200,987.00	205,778.31
5124.00FFG Payroll Taxes – Deacon/Lay	1,145.85	1,281.25	14,549.09	15,375.00	15,375.00	14,949.40
5125.00FFG Health Insurance – Deacon/Lay	2,057.00	2,057.00	24,684.22	24,684.00	24,684.00	27,540.00
5126.00FFG Life Insurance – Deacon/Lay	7.68	7.67	94.50	92.00	92.00	718.16
5127.01FFG Lay Retirement Expense	885.43	937.92	11,125.50	11,255.00	11,255.00	11,428.00
5127.02FFG 403(b) Match Expense	274.68	335.00	3,526.11	4,020.00	4,020.00	2,869.65
5127.03FFG 403(B) Basic Expense	762.91	837.50	9,570.90	10,050.00	10,050.00	9,665.73
5147.00FFG Parish Events/Programs	0.00	25.00	0.00	300.00	300.00	0.00
5148.00FFG Program Supplies	0.00	83.33	121.63	1,000.00	1,000.00	1,901.14
5149.00FFG Curriculum/Instructional Exp	0.00	0.00	0.00	0.00	0.00	251.18
5151.00FFG Mileage Reimbursement	0.00	50.00	87.36	600.00	600.00	464.00
5152.00FFG Travel & Meal Expense	0.00	58.33	0.00	700.00	700.00	65.40
5156.00FFG Office Supplies	(363.84)	0.00	0.00	0.00	0.00	0.00
5170.00FFG Professional Development	0.00	195.83	0.00	2,350.00	2,350.00	1,576.63
5199.21FFG Hispanic FF	0.00	0.00	0.00	0.00	0.00	6,505.73
Faith Formation - General Totals:	20,581.10	22,617.75	263,946.07	271,413.00	271,413.00	283,713.33
Religious Formation Totals:	22,112.89	26,523.09	280,436.95	318,277.00	318,277.00	319,265.28
<b>Charity/Outreach</b>						
<b>Community Life</b>						
5147.00CLF Parish Events/Programs	0.00	0.00	0.00	0.00	0.00	916.22
<b>Charity - General</b>						
5147.22CHR Community	600.00	666.67	2,070.25	8,000.00	8,000.00	4,105.52
5148.00CHR Program Supplies	0.00	0.00	0.00	0.00	0.00	71.15
5201.00CHR Charity	0.00	625.00	3,829.21	7,500.00	7,500.00	5,432.22
Charity - General Totals:	600.00	1,291.67	5,899.46	15,500.00	15,500.00	9,608.89
Charity/Outreach Totals:	600.00	1,291.67	5,899.46	15,500.00	15,500.00	10,525.11
<b>School Subsidy</b>						
<b>School Subsidy</b>						
5211.00SSB School Subsidy-Catholic School	2,531.63	2,531.67	28,700.00	30,380.00	30,380.00	19,931.00
5211.21SSB Sacred Heart	0.00	525.00	10,088.00	6,300.00	6,300.00	6,305.00
School Subsidy Totals:	2,531.63	3,056.67	38,788.00	36,680.00	36,680.00	26,236.00
School Subsidy Totals:	2,531.63	3,056.67	38,788.00	36,680.00	36,680.00	26,236.00

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<b>Preschool/Daycare</b>						
<b>Preschool/Daycare</b>						
5123.00PRE Salaries – Deacon/Lay	8,449.24	13,342.17	137,572.69	160,106.00	160,106.00	155,886.96
5124.00PRE Payroll Taxes – Deacon/Lay	646.39	1,020.67	10,524.56	12,248.00	12,248.00	11,925.65
5126.00PRE Life Insurance – Deacon/Lay	2.56	0.00	46.08	0.00	0.00	0.00
5127.01PRE Lay Retirement Expense	473.16	769.08	7,619.03	9,229.00	9,229.00	8,638.62
5127.02PRE 403(b) Match Expense	138.33	95.83	1,941.76	1,150.00	1,150.00	1,792.75
5127.03PRE 403(B) Basic Expense	362.43	166.67	2,966.60	2,000.00	2,000.00	4,181.37
5147.00PRE Parish Events/Programs	0.00	166.67	152.00	2,000.00	2,000.00	2,688.72
5148.00PRE Program Supplies	286.91	429.17	3,369.90	5,150.00	5,150.00	4,044.82
5153.00PRE Professional Services	0.00	125.00	280.00	1,500.00	1,500.00	1,347.50
5153.21PRE Janitorial Services	0.00	8.33	0.00	100.00	100.00	0.00
5156.00PRE Office Supplies	0.00	16.67	96.98	200.00	200.00	149.56
5170.00PRE Professional Development	0.00	0.00	0.00	0.00	0.00	300.00
Preschool/Daycare Totals:	10,359.02	16,140.26	164,569.60	193,683.00	193,683.00	190,955.95
Preschool/Daycare Totals:	10,359.02	16,140.26	164,569.60	193,683.00	193,683.00	190,955.95
<b>Cemetery/Columbarium</b>						
<b>Cemetery</b>						
5139.00CEM Grounds Maintenance	650.00	666.67	6,600.26	8,000.00	8,000.00	6,614.00
5148.00CEM Program Supplies	0.00	208.33	4,647.84	2,500.00	2,500.00	2,970.28
5160.00CEM Financial Processing Fees	24.49	0.00	257.16	0.00	0.00	144.09
5199.21CEM Electricity	64.72	66.67	1,051.97	800.00	800.00	852.16
Cemetery Totals:	739.21	941.67	12,557.23	11,300.00	11,300.00	10,580.53
Cemetery/Columbarium Totals:	739.21	941.67	12,557.23	11,300.00	11,300.00	10,580.53
<b>Facilities</b>						
<b>Facilities - Church</b>						
5134.00FCH Equipment Repairs & Servicing	0.00	0.00	0.00	0.00	0.00	262.00
5137.00FCH Bldg Repairs, Maint & Improvmts	557.00	416.67	5,515.74	5,000.00	5,000.00	22,217.80
Facilities - Church Totals:	557.00	416.67	5,515.74	5,000.00	5,000.00	22,479.80
<b>Facilities - Priest Residence</b>						
5123.00FPR Salaries – Deacon/Lay	1,451.00	1,272.67	18,663.61	15,272.00	15,272.00	12,190.59
5124.00FPR Payroll Taxes – Deacon/Lay	110.98	97.33	1,427.64	1,168.00	1,168.00	932.45
5127.01FPR Lay Retirement Expense	81.27	109.42	1,008.97	1,313.00	1,313.00	658.12
5127.02FPR 403(b) Match Expense	20.26	0.00	223.29	0.00	0.00	95.58
5127.03FPR 403(B) Basic Expense	45.60	0.00	30.90	0.00	0.00	235.50
5134.00FPR Equipment Repairs & Servicing	0.00	41.67	0.00	500.00	500.00	407.55
5137.00FPR Bldg Repairs, Maint & Improvmts	29.98	41.67	1,046.21	500.00	500.00	1,510.99
5143.00FPR Electricity	254.55	216.67	2,225.60	2,600.00	2,600.00	1,993.01
5144.00FPR Heat	130.88	100.00	1,217.77	1,200.00	1,200.00	960.40
5145.00FPR Water & Sewer	0.00	125.00	938.26	1,500.00	1,500.00	1,367.41
5146.00FPR Telephone/Internet/Cable TV	0.00	0.00	670.22	0.00	0.00	0.00
Facilities - Priest Residence Totals:	2,124.52	2,004.43	27,452.47	24,053.00	24,053.00	20,351.60
<b>Facilities-Ministry/Parish Ctr</b>						
5134.00FMC Equipment Repairs & Servicing	0.00	41.67	0.00	500.00	500.00	226.61

<b>Account Shortcut and Description</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Annual Budget</b>	<b>YTD Last Year</b>
5137.00FMC Bldg Repairs, Maint &Improvmts	0.00	416.67	0.00	5,000.00	5,000.00	19,776.95
Facilities-Ministry/Parish Ctr Totals:	0.00	458.34	0.00	5,500.00	5,500.00	20,003.56
<b>Facilities - Education Bldg</b>						
5137.00FEB Bldg Repairs, Maint &Improvmts	0.00	416.67	5,051.06	5,000.00	5,000.00	11,088.12
<b>Facilities - Other</b>						
5133.00FOB Equipment & Furnishings	0.00	0.00	0.00	0.00	0.00	192.99
5137.00FOB Bldg Repairs, Maint &Improvmts	0.00	83.33	1,370.54	1,000.00	1,000.00	469.50
5137.21FOB 135 Bldg Repairs/Maint/Improvem	0.00	83.33	0.00	1,000.00	1,000.00	0.00
5139.21FOB Garbage Pick-upo	175.20	125.00	1,828.59	1,500.00	1,500.00	1,551.60
5143.00FOB Electricity	939.58	316.67	3,465.47	3,800.00	3,800.00	3,343.45
5143.21FOB 135 Electricity	0.00	416.67	3,915.35	5,000.00	5,000.00	3,988.46
5144.00FOB Heat	19.54	100.00	1,210.80	1,200.00	1,200.00	881.83
5144.21FOB 135 Heat	18.73	166.67	1,021.92	2,000.00	2,000.00	1,711.76
5145.00FOB Water & Sewer	31.43	33.33	356.66	400.00	400.00	377.16
5145.22FOB 135 Water & Sewer	351.77	316.67	3,906.90	3,800.00	3,800.00	3,973.05
5146.00FOB Telephone/Internet/Cable TV	0.00	237.50	2,028.49	2,850.00	2,850.00	2,683.96
5146.21FOB 135 Telephone/Internet/Cable	510.69	83.33	3,786.80	1,000.00	1,000.00	1,031.78
Facilities - Other Totals:	2,046.94	1,962.50	22,891.52	23,550.00	23,550.00	20,205.54
<b>Facilities - General</b>						
5123.00FGN Salaries – Deacon/Lay	6,147.19	6,208.75	81,253.51	74,505.00	74,505.00	73,027.96
5124.00FGN Payroll Taxes – Deacon/Lay	470.25	475.00	6,215.80	5,700.00	5,700.00	5,566.96
5127.01FGN Lay Retirement Expense	303.93	533.92	4,026.51	6,407.00	6,407.00	4,026.78
5127.02FGN 403(b) Match Expense	92.83	310.42	1,217.07	3,725.00	3,725.00	1,134.98
5127.03FGN 403(B) Basic Expense	232.10	124.17	3,042.94	1,490.00	1,490.00	3,051.13
5133.00FGN Equipment & Furnishings	0.00	125.00	2,340.00	1,500.00	1,500.00	195.00
5134.00FGN Equipment Repairs & Servicing	797.70	41.67	910.08	500.00	500.00	288.50
5134.21FGN Heat & Air	0.00	733.33	9,228.29	8,800.00	8,800.00	4,707.67
5137.00FGN Bldg Repairs, Maint &Improvmts	(29,623.46)	833.33	10,789.59	10,000.00	10,000.00	11,332.13
5138.00FGN Janitorial Services & Supplies	0.00	41.67	0.00	500.00	500.00	346.96
5138.21FGN Janitorial Supplies	642.47	916.67	9,073.36	11,000.00	11,000.00	9,307.76
5138.22FGN Kitchen Supplies	0.00	250.00	0.00	3,000.00	3,000.00	2,576.58
5138.23FGN Propane	368.96	156.25	1,846.75	1,875.00	1,875.00	2,757.85
5139.00FGN Grounds Maintenance	1,024.00	1,166.67	12,288.00	14,000.00	14,000.00	12,863.00
5139.21FGN Garbage Pick up	333.71	208.33	2,868.70	2,500.00	2,500.00	2,968.17
5139.22FGN Pest Control	0.00	100.00	1,600.00	1,200.00	1,200.00	800.00
5139.23FGN Irrigation Repair	0.00	208.33	27.57	2,500.00	2,500.00	182.16
5140.00FGN Property/Liability Insurance	2,046.92	2,046.92	24,563.03	24,563.00	24,563.00	23,598.96
5141.00FGN Property Taxes	0.00	41.67	328.80	500.00	500.00	274.00
5143.00FGN Electricity	3,782.33	4,833.33	47,553.02	58,000.00	58,000.00	58,595.91
5143.21FGN Outdoor Lighting	412.24	375.00	5,211.61	4,500.00	4,500.00	5,034.31
5145.00FGN Water & Sewer	597.96	625.00	7,292.65	7,500.00	7,500.00	7,896.92
5146.00FGN Telephone/Internet/Cable TV	925.76	833.33	11,035.07	10,000.00	10,000.00	9,688.78
5199.22FGN Gifts	0.00	250.00	1,000.00	3,000.00	3,000.00	2,000.00
Facilities - General Totals:	(11,445.11)	21,438.76	243,712.35	257,265.00	257,265.00	242,222.47
Facilities Totals:	(6,716.65)	26,697.37	304,623.14	320,368.00	320,368.00	336,351.09

**Diocesan Assessments**

<b>Account Shortcut and Description</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Annual Budget</b>	<b>YTD Last Year</b>
<b>Diocesan Assessments</b>						
5311.00DAS Catholic News Herald	2,886.25	2,886.25	34,634.98	34,635.00	34,635.00	34,365.00
5312.00DAS Diocesan Administrative Assess	9,047.83	9,057.92	108,694.99	108,695.00	108,695.00	108,443.00
5313.00DAS DSA Shortfall	0.00	0.00	0.00	0.00	0.00	1,851.84
5315.00DAS Presbyteral Dues	75.00	25.00	300.00	300.00	300.00	200.04
5316.00DAS Permanent Diaconate Assessmen	(50.00)	0.00	0.00	0.00	0.00	0.00
Diocesan Assessments Totals:	11,959.08	11,969.17	143,629.97	143,630.00	143,630.00	144,859.88
Diocesan Assessments Totals:	11,959.08	11,969.17	143,629.97	143,630.00	143,630.00	144,859.88
<b>General &amp; Administrative</b>						
<b>Communications</b>						
5199.21GAG Audio/Visual	0.00	125.00	116.79	1,500.00	1,500.00	1,786.67
<b>G&amp;A - General</b>						
5123.00GAG Salaries – Deacon/Lay	10,277.65	11,084.67	133,748.95	133,016.00	133,016.00	132,982.58
5124.00GAG Payroll Taxes – Deacon/Lay	695.84	848.00	9,176.52	10,176.00	10,176.00	9,172.93
5125.00GAG Health Insurance – Deacon/Lay	2,532.34	2,533.00	30,205.50	30,396.00	30,396.00	30,659.70
5126.00GAG Life Insurance – Deacon/Lay	4.11	5.17	58.87	62.00	62.00	32.72
5127.01GAG Lay Retirement Expense	575.40	620.83	7,453.58	7,450.00	7,450.00	7,410.36
5127.02GAG 403(b) Match Expense	174.23	554.25	2,630.85	6,651.00	6,651.00	2,646.69
5127.03GAG 403(B) Basic Expense	475.63	221.67	6,616.84	2,660.00	2,660.00	6,616.38
5147.00GAG Parish Events/Programs	0.00	166.67	0.00	2,000.00	2,000.00	2,379.44
5148.00GAG Program Supplies	183.48	83.33	4,258.86	1,000.00	1,000.00	1,561.32
5155.00GAG Collection Envelopes	1,210.32	666.67	7,308.17	8,000.00	8,000.00	7,599.16
5156.00GAG Office Supplies	1,040.21	708.33	7,378.99	8,500.00	8,500.00	9,455.64
5157.00GAG Postage	0.00	333.33	(6,111.24)	4,000.00	4,000.00	3,198.21
5158.00GAG Copying	500.40	1,250.00	8,366.44	15,000.00	15,000.00	13,001.99
5160.00GAG Financial Processing Fees	1,612.92	1,166.67	19,373.48	14,000.00	14,000.00	15,230.05
5166.00GAG Computers & Peripheral Equip	3,956.94	1,333.33	15,723.04	16,000.00	16,000.00	11,261.06
5199.22 Background Checks	264.00	83.33	776.80	1,000.00	1,000.00	1,086.00
5199.23 Alarm Monitoring	534.00	600.00	6,232.16	7,200.00	7,200.00	4,650.59
5199.24GAG 135 Alarm Monitoring	0.00	25.00	0.00	300.00	300.00	375.00
G&A - General Totals:	24,037.47	22,284.25	253,197.81	267,411.00	267,411.00	259,319.82
General & Administrative Totals:	24,037.47	22,409.25	253,314.60	268,911.00	268,911.00	261,106.49
<b>Capital</b>						
<b>Capital Activities</b>						
5190.00CAP Interest Expense	0.00	0.00	0.00	0.00	0.00	503.14
Capital Totals:	0.00	0.00	0.00	0.00	0.00	503.14
Expense Totals:	87,459.64	130,963.48	1,445,557.98	1,571,561.00	1,571,561.00	1,564,143.53
<b>Income - Expense:</b>	<b>44,418.33</b>	<b>7,247.71</b>	<b>279,685.72</b>	<b>173.00</b>	<b>173.00</b>	<b>98,403.54</b>