

Statement of Activities  
 June 2017 Statement of Activities  
 June 2017

| Account Shortcut and Description           | Current Month Actual | Current Month Budget | YTD Actual | YTD Budget | Annual Budget | Next Year Annual Budget |
|--|----------------------|----------------------|------------|------------|---------------|-------------------------|
| <b>Income</b>                              |                      |                      |            |            |               |                         |
| <b>Operating Receipts</b>                  |                      |                      |            |            |               |                         |
| <b>Church</b>                              |                      |                      |            |            |               |                         |
| 405.000CH25 Bequests and Donations         | 13,926.46            | 125.00               | 31,040.57  | 1,500.00   | 1,500.00      | 1,500.00                |
| 415.000CH25 Fund Raising Income            | 1,250.00             | 1,041.67             | 59,961.51  | 12,500.00  | 12,500.00     | 12,500.00               |
| 420.000CH25 Interest Income                | 1,115.96             | 333.33               | 4,430.80   | 4,000.00   | 4,000.00      | 4,400.00                |
| 430.000CH25 Offertory Collections - Sunday | 31,937.83            | 37,083.33            | 458,984.50 | 445,000.00 | 445,000.00    | 470,000.00              |
| 435.000CH25 Other Income                   | 0.00                 | 500.00               | 7,740.00   | 6,000.00   | 6,000.00      | 0.00                    |
| 450.000CH25 Rental Income                  | 200.00               | 83.33                | 1,400.00   | 1,000.00   | 1,000.00      | 1,000.00                |
| 456.000CH25 Stipends and Offerings         | 737.00               | 208.33               | 3,352.00   | 2,500.00   | 2,500.00      | 2,000.00                |
| Church Totals:                             | 49,167.25            | 39,374.99            | 566,909.38 | 472,500.00 | 472,500.00    | 491,400.00              |
| <b>Faith Formation</b>                     |                      |                      |            |            |               |                         |
| 415.000FF25 Fund Raising Income            | 0.00                 | 250.00               | 4,883.30   | 3,000.00   | 3,000.00      | 5,000.00                |
| 470.000FF25 Tuition                        | 30.00                | 875.00               | 9,255.38   | 10,500.00  | 10,500.00     | 9,500.00                |
| Faith Formation Totals:                    | 30.00                | 1,125.00             | 14,138.68  | 13,500.00  | 13,500.00     | 14,500.00               |
| <b>SCRIP/TRIP Programs</b>                 |                      |                      |            |            |               |                         |
| 415.000ST25 Fund Raising Income            | 144.45               | 0.00                 | 2,379.00   | 0.00       | 0.00          | 0.00                    |
| Operating Receipts Totals:                 | 49,341.70            | 40,499.99            | 583,427.06 | 486,000.00 | 486,000.00    | 505,900.00              |
| Income Totals:                             | 49,341.70            | 40,499.99            | 583,427.06 | 486,000.00 | 486,000.00    | 505,900.00              |
| <b>Expense</b>                             |                      |                      |            |            |               |                         |
| <b>Operating Receipts</b>                  |                      |                      |            |            |               |                         |
| <b>Church</b>                              |                      |                      |            |            |               |                         |
| 524.000CH25 Fund Raising Expenses          | 209.71               | 0.00                 | 43,543.49  | 0.00       | 0.00          | 0.00                    |
| <b>Faith Formation</b>                     |                      |                      |            |            |               |                         |
| 524.000FF25 Fund Raising Expenses          | 0.00                 | 0.00                 | 1,152.06   | 0.00       | 0.00          | 0.00                    |
| <b>SCRIP/TRIP Programs</b>                 |                      |                      |            |            |               |                         |
| 524.000ST25 Fund Raising Expenses          | 7.74                 | 0.00                 | 935.82     | 0.00       | 0.00          | 0.00                    |
| Operating Receipts Totals:                 | 217.45               | 0.00                 | 45,631.37  | 0.00       | 0.00          | 0.00                    |
| <b>Administration</b>                      |                      |                      |            |            |               |                         |
| <b>Church</b>                              |                      |                      |            |            |               |                         |
| 515.000CH30 Diocesan Assessments           | 1,604.42             | 1,583.33             | 19,177.99  | 19,000.00  | 19,000.00     | 19,900.00               |
| 516.000CH31 School Assessments             | 1,169.38             | 1,208.33             | 15,268.84  | 14,500.00  | 14,500.00     | 15,200.00               |
| 516.000CH33 Priest's Retirement Assessment | 305.53               | 300.00               | 3,641.41   | 3,600.00   | 3,600.00      | 3,800.00                |
| 516.000CH30 Donations                      | 0.00                 | 4.17                 | 135.00     | 50.00      | 50.00         | 200.00                  |
| 516.000CH301 Parish Assistance             | 0.00                 | 41.67                | 1,256.17   | 500.00     | 500.00        | 2,000.00                |
| 518.000CH30 Equipment                      | 652.11               | 0.00                 | 652.11     | 0.00       | 0.00          | 0.00                    |

| <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>Next Year Annual Budget</b> |
|--|-----------------------------|-----------------------------|-------------------|-------------------|----------------------|--------------------------------|
| 521.000CH30 Food and Supplies                | 479.43                      | 500.00                      | 8,821.35          | 6,000.00          | 6,000.00             | 6,500.00                       |
| 522.000CH30 Fringe Benefits                  | 2,100.99                    | 1,766.67                    | 21,994.82         | 21,200.00         | 21,200.00            | 20,115.00                      |
| 522.000CH31 Retirement Payment - Father Ku   | 1,500.00                    | 500.00                      | 6,000.00          | 6,000.00          | 6,000.00             | 6,000.00                       |
| 528.000CH30 Hospitality                      | 80.15                       | 83.33                       | 2,324.73          | 1,000.00          | 1,000.00             | 1,500.00                       |
| 528.000CH31 75th Anniversary                 | 0.00                        | 0.00                        | 0.00              | 0.00              | 0.00                 | 5,000.00                       |
| 529.000CH31 Clothing cleaning                | 0.00                        | 0.00                        | 217.91            | 0.00              | 0.00                 | 200.00                         |
| 529.000CH32 Clerical Clothing                | 264.98                      | 41.67                       | 264.98            | 500.00            | 500.00               | 0.00                           |
| 530.000CH30 Information Technology           | 377.02                      | 41.67                       | 500.00            | 500.00            | 500.00               | 200.00                         |
| 530.000CH31 ConnectNow Accounting            | 0.00                        | 0.00                        | 0.00              | 0.00              | 0.00                 | 132.00                         |
| 532.000CH30 Insurance - PLF                  | 1,141.38                    | 1,041.67                    | 13,120.05         | 12,500.00         | 12,500.00            | 13,460.00                      |
| 534.000CH30 Bank Service Charges             | 40.00                       | 40.00                       | 480.00            | 480.00            | 480.00               | 480.00                         |
| 550.000CH30 Other Expenses                   | (196.64)                    | 41.67                       | 252.71            | 500.00            | 500.00               | 500.00                         |
| 550.000CH31 Stipends for office assistance   | 0.00                        | 0.00                        | 50.00             | 0.00              | 0.00                 | 0.00                           |
| 550.000CH32 Advertising                      | 0.00                        | 41.67                       | 857.50            | 500.00            | 500.00               | 1,000.00                       |
| 550.000CH33 Service Charges Online Giving    | 231.58                      | 100.00                      | 2,054.23          | 1,200.00          | 1,200.00             | 1,600.00                       |
| 554.000CH30 Postage and Shipping             | 176.40                      | 91.67                       | 1,060.62          | 1,100.00          | 1,100.00             | 1,100.00                       |
| 555.000CH30 Printing                         | 0.00                        | 200.00                      | 2,712.89          | 2,400.00          | 2,400.00             | 2,600.00                       |
| 556.000CH31 Lansing Catholic Hospital Progra | 0.00                        | 81.25                       | 975.00            | 975.00            | 975.00               | 975.00                         |
| 558.000CH30 Publications and Periodicals     | 0.00                        | 25.00                       | 131.83            | 300.00            | 300.00               | 300.00                         |
| 564.000CH30 Retreats and Seminars            | 0.00                        | 100.00                      | 1,205.00          | 1,200.00          | 1,200.00             | 1,200.00                       |
| 564.000CH31 Staff Retreat                    | 0.00                        | 20.83                       | 0.00              | 250.00            | 250.00               | 250.00                         |
| 564.000CH32 Pastoral Council Retreat         | 0.00                        | 0.00                        | 0.00              | 0.00              | 0.00                 | 500.00                         |
| 568.000CH30 Salaries Clergy                  | 4,689.69                    | 3,053.67                    | 40,755.13         | 36,644.00         | 36,644.00            | 41,600.00                      |
| 568.000CH31 Stipends - Deacons               | 450.00                      | 225.00                      | 3,575.00          | 2,700.00          | 2,700.00             | 5,400.00                       |
| 570.000CH30 Salaries Lay                     | 7,372.34                    | 4,421.92                    | 54,597.99         | 53,063.00         | 53,063.00            | 54,460.00                      |
| 575.000CH30 Staff Development                | 0.00                        | 83.33                       | 10.00             | 1,000.00          | 1,000.00             | 1,000.00                       |
| 575.000CH31 Staff Development - Deacons      | 0.00                        | 62.50                       | 0.00              | 750.00            | 750.00               | 750.00                         |
| 575.000CH32 Staff Development - Support Staf | 0.00                        | 8.33                        | 0.00              | 100.00            | 100.00               | 0.00                           |
| 576.000CH30 Supplies                         | 96.36                       | 100.00                      | 1,278.85          | 1,200.00          | 1,200.00             | 1,200.00                       |
| 581.000CH30 Telephone                        | 709.75                      | 658.33                      | 7,970.07          | 7,900.00          | 7,900.00             | 7,800.00                       |
| 581.000CH301 Cell Phone                      | 80.00                       | 90.00                       | 160.00            | 1,080.00          | 1,080.00             | 960.00                         |
| 590.000CH30 Travel and Meeting               | 0.00                        | 125.00                      | 3,132.97          | 1,500.00          | 1,500.00             | 1,800.00                       |
| 590.000CH31 Mileage - Deacons                | 0.00                        | 8.33                        | 0.00              | 100.00            | 100.00               | 0.00                           |
| 590.000CH32 Mileage - Office                 | 0.00                        | 16.67                       | 32.64             | 200.00            | 200.00               | 50.00                          |
| Church Totals:                               | 23,324.87                   | 16,707.68                   | 214,667.79        | 200,492.00        | 200,492.00           | 219,732.00                     |
| <b>Faith Formation</b>                       |                             |                             |                   |                   |                      |                                |
| 522.000FF30 Fringe Benefits                  | 1,108.43                    | 1,099.17                    | 12,186.74         | 13,190.00         | 13,190.00            | 13,883.00                      |
| 528.000FF30 Hospitality                      | 0.00                        | 16.67                       | 0.00              | 200.00            | 200.00               | 0.00                           |
| 528.000FF301 Catechist Gifts                 | 158.30                      | 16.67                       | 236.27            | 200.00            | 200.00               | 200.00                         |
| 530.000FF30 Information Technology           | 0.00                        | 0.00                        | 53.00             | 0.00              | 0.00                 | 100.00                         |
| 550.000FF30 Other Expenses                   | 29.00                       | 0.00                        | 58.00             | 0.00              | 0.00                 | 0.00                           |
| 554.000FF30 Postage and Shipping             | 0.00                        | 8.33                        | 47.00             | 100.00            | 100.00               | 0.00                           |
| 558.000FF30 Publications and Periodicals     | 0.00                        | 4.17                        | 0.00              | 50.00             | 50.00                | 0.00                           |
| 570.000FF30 Salaries Lay                     | 7,828.86                    | 5,249.67                    | 62,022.75         | 62,996.00         | 62,996.00            | 67,605.00                      |
| 575.000FF30 Staff Development                | 738.78                      | 83.33                       | 1,446.53          | 1,000.00          | 1,000.00             | 300.00                         |
| 575.000FF301 Catechist Development           | 260.00                      | 33.33                       | 332.00            | 400.00            | 400.00               | 200.00                         |
| 576.000FF30 Supplies                         | 0.00                        | 8.33                        | 199.12            | 100.00            | 100.00               | 200.00                         |

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|---|---------------------------------|-------------------------------------|-------------------|-------------------|--------------------------|--|
| 576.000FF301 Library                        | 0.00                            | 8.33                                | 0.00              | 100.00            | 100.00                   | 0.00                                   |
| 590.000FF30 Travel and Meeting              | 0.00                            | 8.33                                | 225.01            | 100.00            | 100.00                   | 200.00                                 |
| Faith Formation Totals:                     | 10,123.37                       | 6,536.33                            | 76,806.42         | 78,436.00         | 78,436.00                | 82,688.00                              |
| Administration Totals:                      | 33,448.24                       | 23,244.01                           | 291,474.21        | 278,928.00        | 278,928.00               | 302,420.00                             |
| <b>Capital Expenditures</b>                 |                                 |                                     |                   |                   |                          |  |
| <b>Church</b>                               |                                 |                                     |                   |                   |                          |  |
| 518.000CH38 Equipment                       | 0.00                            | 0.00                                | 9,230.50          | 0.00              | 0.00                     | 0.00                                   |
| 562.000CH38 Remodeling and Improvements     | 5,116.70                        | 416.67                              | 17,512.70         | 5,000.00          | 5,000.00                 | 0.00                                   |
| Church Totals:                              | 5,116.70                        | 416.67                              | 26,743.20         | 5,000.00          | 5,000.00                 | 0.00                                   |
| Capital Expenditures Totals:                | 5,116.70                        | 416.67                              | 26,743.20         | 5,000.00          | 5,000.00                 | 0.00                                   |
| <b>Christian Service</b>                    |                                 |                                     |                   |                   |                          |  |
| <b>Church</b>                               |                                 |                                     |                   |                   |                          |  |
| 516.000CH39 Donations                       | 1,975.00                        | 1,445.00                            | 17,400.00         | 17,340.00         | 17,340.00                | 18,000.00                              |
| Christian Service Totals:                   | 1,975.00                        | 1,445.00                            | 17,400.00         | 17,340.00         | 17,340.00                | 18,000.00                              |
| <b>Elementary Religious Education</b>       |                                 |                                     |                   |                   |                          |  |
| <b>Faith Formation</b>                      |                                 |                                     |                   |                   |                          |  |
| 528.000FF44 Hospitality                     | 24.95                           | 41.67                               | 990.30            | 500.00            | 500.00                   | 600.00                                 |
| 530.000FF44 Information Technology          | 0.00                            | 41.67                               | 194.81            | 500.00            | 500.00                   | 200.00                                 |
| 550.000FF44 Other Expenses                  | 0.00                            | 0.00                                | 35.99             | 0.00              | 0.00                     | 100.00                                 |
| 554.000FF44 Postage and Shipping            | 0.00                            | 0.00                                | 105.00            | 0.00              | 0.00                     | 100.00                                 |
| 556.000ff441 First Communion                | 15.00                           | 66.67                               | 616.84            | 800.00            | 800.00                   | 800.00                                 |
| 556.000ff442 First Reconciliation           | 0.00                            | 50.00                               | 419.84            | 600.00            | 600.00                   | 500.00                                 |
| 556.000FF443 Preschool/Kindergarten         | 0.00                            | 33.33                               | 422.79            | 400.00            | 400.00                   | 450.00                                 |
| 556.000FF444 RCIA Children's                | 0.00                            | 25.00                               | 0.00              | 300.00            | 300.00                   | 200.00                                 |
| 556.000FF445 Vacation Bible School          | 400.54                          | 50.00                               | 1,053.36          | 600.00            | 600.00                   | 650.00                                 |
| 556.000FF446 Children's Liturgy of the Word | 0.00                            | 33.33                               | 266.12            | 400.00            | 400.00                   | 400.00                                 |
| 556.000FF447 Special Ed Faith Formation     | 0.00                            | 0.00                                | 0.00              | 0.00              | 0.00                     | 100.00                                 |
| 556.000FF448 Child Safety                   | 0.00                            | 16.67                               | 225.00            | 200.00            | 200.00                   | 600.00                                 |
| 558.000FF44 Publications and Periodicals    | 0.00                            | 4.17                                | 65.54             | 50.00             | 50.00                    | 50.00                                  |
| 576.000FF44 Supplies                        | 100.79                          | 83.33                               | 1,193.50          | 1,000.00          | 1,000.00                 | 1,200.00                               |
| 582.000FF44 Textbooks                       | 38.00                           | 216.67                              | 2,550.33          | 2,600.00          | 2,600.00                 | 2,500.00                               |
| 582.000FF45 Digital Media                   | 0.00                            | 0.00                                | 0.00              | 0.00              | 0.00                     | 300.00                                 |
| Faith Formation Totals:                     | 579.28                          | 662.51                              | 8,139.42          | 7,950.00          | 7,950.00                 | 8,750.00                               |
| Elementary Religious Education Totals:      | 579.28                          | 662.51                              | 8,139.42          | 7,950.00          | 7,950.00                 | 8,750.00                               |
| <b>Evangelization</b>                       |                                 |                                     |                   |                   |                          |  |
| <b>Church</b>                               |                                 |                                     |                   |                   |                          |  |
| 528.000CH45 Hospitality                     | 0.00                            | 58.33                               | 764.80            | 700.00            | 700.00                   | 800.00                                 |
| 554.000CH45 Postage and Shipping            | 0.00                            | 8.33                                | 0.00              | 100.00            | 100.00                   | 0.00                                   |
| 556.000CH45 Programs                        | 341.29                          | 250.00                              | 1,152.91          | 3,000.00          | 3,000.00                 | 3,000.00                               |
| 556.000CH46 Fiji Mission Trip               | 0.00                            | 0.00                                | 1,945.58          | 0.00              | 0.00                     | 0.00                                   |
| 558.000CH45 Publications and Periodicals    | 0.00                            | 375.00                              | 3,779.82          | 4,500.00          | 4,500.00                 | 4,000.00                               |
| 564.000CH45 Retreats and Seminars           | 0.00                            | 83.33                               | 0.00              | 1,000.00          | 1,000.00                 | 0.00                                   |
| 564.000CH46 Diocesan Assembly               | 0.00                            | 62.50                               | 570.69            | 750.00            | 750.00                   | 750.00                                 |
| 576.000CH45 Supplies                        | 0.00                            | 41.67                               | 312.49            | 500.00            | 500.00                   | 400.00                                 |

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|--|---------------------------------|-------------------------------------|-------------------|-------------------|--------------------------|--|
| Church Totals:                           | 341.29                          | 879.16                              | 8,526.29          | 10,550.00         | 10,550.00                | 8,950.00                               |
| Evangelization Totals:                   | 341.29                          | 879.16                              | 8,526.29          | 10,550.00         | 10,550.00                | 8,950.00                               |
| <b>General Operations</b>                |                                 |                                     |                   |                   |                          |  |
| <b>SCRIP/TRIP Programs</b>               |                                 |                                     |                   |                   |                          |  |
| 550.000ST48 Other Expenses               | 7.75                            | 0.00                                | 164.15            | 0.00              | 0.00                     | 0.00                                   |
| 554.000ST48 Postage and Shipping         | 0.00                            | 0.00                                | 41.75             | 0.00              | 0.00                     | 0.00                                   |
| SCRIP/TRIP Programs Totals:              | 7.75                            | 0.00                                | 205.90            | 0.00              | 0.00                     | 0.00                                   |
| General Operations Totals:               | 7.75                            | 0.00                                | 205.90            | 0.00              | 0.00                     | 0.00                                   |
| <b>Music</b>                             |                                 |                                     |                   |                   |                          |  |
| <b>Church</b>                            |                                 |                                     |                   |                   |                          |  |
| 510.000CH54 Contracted Services          | 112.00                          | 20.83                               | 227.00            | 250.00            | 250.00                   | 250.00                                 |
| 518.000CH54 Equipment                    | 2,349.50                        | 0.00                                | 2,374.49          | 0.00              | 0.00                     | 0.00                                   |
| 522.000CH54 Fringe Benefits              | 649.98                          | 562.50                              | 5,763.37          | 6,750.00          | 6,750.00                 | 6,842.00                               |
| 550.000CH55 Music Licenses               | 0.00                            | 100.00                              | 1,116.00          | 1,200.00          | 1,200.00                 | 1,100.00                               |
| 550.000CH56 Music Subs                   | 200.00                          | 0.00                                | 700.00            | 0.00              | 0.00                     | 600.00                                 |
| 558.000CH54 Publications and Periodicals | 214.69                          | 6.50                                | 214.69            | 78.00             | 78.00                    | 0.00                                   |
| 558.000CH541 Sheet Music                 | 0.00                            | 25.00                               | 322.50            | 300.00            | 300.00                   | 270.00                                 |
| 570.000CH54 Salaries Lay                 | 5,070.38                        | 3,033.33                            | 38,188.88         | 36,400.00         | 36,400.00                | 37,687.60                              |
| 576.000CH54 Supplies                     | 0.00                            | 41.67                               | 436.06            | 500.00            | 500.00                   | 500.00                                 |
| Church Totals:                           | 8,596.55                        | 3,789.83                            | 49,342.99         | 45,478.00         | 45,478.00                | 47,249.60                              |
| Music Totals:                            | 8,596.55                        | 3,789.83                            | 49,342.99         | 45,478.00         | 45,478.00                | 47,249.60                              |
| <b>Parish Life</b>                       |                                 |                                     |                   |                   |                          |  |
| <b>Church</b>                            |                                 |                                     |                   |                   |                          |  |
| 528.000CH57 Hospitality                  | 124.00                          | 58.33                               | 884.49            | 700.00            | 700.00                   | 700.00                                 |
| 550.000CH57 Other Expenses               | 0.00                            | 0.00                                | 292.50            | 0.00              | 0.00                     | 300.00                                 |
| 554.000CH57 Postage and Shipping         | 0.00                            | 8.33                                | 47.00             | 100.00            | 100.00                   | 100.00                                 |
| Church Totals:                           | 124.00                          | 66.66                               | 1,223.99          | 800.00            | 800.00                   | 1,100.00                               |
| Parish Life Totals:                      | 124.00                          | 66.66                               | 1,223.99          | 800.00            | 800.00                   | 1,100.00                               |
| <b>Plant Operation and Maintenance</b>   |                                 |                                     |                   |                   |                          |  |
| <b>Church</b>                            |                                 |                                     |                   |                   |                          |  |
| 510.000CH59 Contracted Services          | 852.27                          | 958.33                              | 7,270.25          | 11,500.00         | 11,500.00                | 9,000.00                               |
| 518.000CH59 Equipment                    | 134.42                          | 83.33                               | 1,313.21          | 1,000.00          | 1,000.00                 | 1,000.00                               |
| 522.000CH59 Fringe Benefits              | 818.87                          | 433.33                              | 7,838.02          | 5,200.00          | 5,200.00                 | 7,812.00                               |
| 548.000CH59 Maintenance                  | 0.00                            | 1,750.00                            | 11,364.50         | 21,000.00         | 21,000.00                | 15,000.00                              |
| 550.000CH59 Other Expenses               | 0.00                            | 0.00                                | 96.16             | 0.00              | 0.00                     | 100.00                                 |
| 550.000CH591 Food Service License        | 0.00                            | 39.17                               | 470.00            | 470.00            | 470.00                   | 470.00                                 |
| 562.000CH59 Remodeling and Improvements  | 0.00                            | 0.00                                | 510.85            | 0.00              | 0.00                     | 0.00                                   |
| 570.000CH59 Salaries Lay                 | 3,758.79                        | 1,916.67                            | 28,515.89         | 23,000.00         | 23,000.00                | 27,925.00                              |
| 576.000CH59 Supplies                     | 246.04                          | 333.33                              | 5,752.36          | 4,000.00          | 4,000.00                 | 5,000.00                               |
| 594.000CH59 Utilities                    | 1,171.59                        | 1,666.67                            | 20,340.74         | 20,000.00         | 20,000.00                | 21,600.00                              |
| 594.000CH60 Water                        | 367.16                          | 100.00                              | 1,407.94          | 1,200.00          | 1,200.00                 | 1,200.00                               |
| Church Totals:                           | 7,349.14                        | 7,280.83                            | 84,879.92         | 87,370.00         | 87,370.00                | 89,107.00                              |
| Plant Operation and Maintenance Totals:  | 7,349.14                        | 7,280.83                            | 84,879.92         | 87,370.00         | 87,370.00                | 89,107.00                              |

| <b>Account Shortcut and Description</b>   | <b>Current<br/>Month Actual</b> | <b>Current<br/>Month<br/>Budget</b> | <b>YTD Actual</b> | <b>YTD Budget</b> | <b>Annual<br/>Budget</b> | <b>Next Year<br/>Annual<br/>Budget</b> |
|---|---------------------------------|-------------------------------------|-------------------|-------------------|--------------------------|--|
| <b>RCIA</b>                               |                                 |                                     |                   |                   |                          |  |
| <b>Faith Formation</b>                    |                                 |                                     |                   |                   |                          |  |
| 528.000FF82 Hospitality                   | 0.00                            | 4.17                                | 0.00              | 50.00             | 50.00                    | 0.00                                   |
| 576.000FF82 Supplies                      | 0.00                            | 4.17                                | 0.00              | 50.00             | 50.00                    | 0.00                                   |
| 582.000FF82 Textbooks                     | 0.00                            | 8.33                                | 1,414.49          | 100.00            | 100.00                   | 1,000.00                               |
| 590.000FF82 Travel and Meeting            | 34.78                           | 0.00                                | 34.78             | 0.00              | 0.00                     | 0.00                                   |
| Faith Formation Totals:                   | 34.78                           | 16.67                               | 1,449.27          | 200.00            | 200.00                   | 1,000.00                               |
| RCIA Totals:                              | 34.78                           | 16.67                               | 1,449.27          | 200.00            | 200.00                   | 1,000.00                               |
| <b>Worship</b>                            |                                 |                                     |                   |                   |                          |  |
| <b>Church</b>                             |                                 |                                     |                   |                   |                          |  |
| 510.000CH90 Contracted Services           | 76.50                           | 83.33                               | 904.50            | 1,000.00          | 1,000.00                 | 1,000.00                               |
| 518.000CH90 Equipment                     | 549.00                          | 0.00                                | 549.00            | 0.00              | 0.00                     | 0.00                                   |
| 528.000CH90 Hospitality                   | 0.00                            | 25.00                               | 383.88            | 300.00            | 300.00                   | 400.00                                 |
| 558.000CH90 Publications and Periodicals  | 373.65                          | 208.33                              | 2,114.33          | 2,500.00          | 2,500.00                 | 2,000.00                               |
| 568.000CH90 Salaries Clergy               | (65.12)                         | 0.00                                | 0.00              | 0.00              | 0.00                     | 0.00                                   |
| 568.000CH91 Stipends for Visiting Priests | 65.12                           | 208.33                              | 849.36            | 2,500.00          | 2,500.00                 | 1,500.00                               |
| 576.000CH90 Supplies                      | 908.18                          | 500.00                              | 7,803.03          | 6,000.00          | 6,000.00                 | 6,000.00                               |
| 576.000CH91 Vestments                     | 0.00                            | 0.00                                | 119.15            | 0.00              | 0.00                     | 1,000.00                               |
| Church Totals:                            | 1,907.33                        | 1,024.99                            | 12,723.25         | 12,300.00         | 12,300.00                | 11,900.00                              |
| Worship Totals:                           | 1,907.33                        | 1,024.99                            | 12,723.25         | 12,300.00         | 12,300.00                | 11,900.00                              |
| <b>Youth Ministry</b>                     |                                 |                                     |                   |                   |                          |  |
| <b>Faith Formation</b>                    |                                 |                                     |                   |                   |                          |  |
| 528.000FF92 Hospitality                   | 0.00                            | 100.00                              | 134.49            | 1,200.00          | 1,200.00                 | 0.00                                   |
| 530.000FF92 Information Technology        | 0.00                            | 16.67                               | 0.00              | 200.00            | 200.00                   | 0.00                                   |
| 550.000FF92 Other Expenses                | 0.00                            | 0.00                                | 105.08            | 0.00              | 0.00                     | 0.00                                   |
| 554.000FF92 Postage and Shipping          | 0.00                            | 4.17                                | 95.61             | 50.00             | 50.00                    | 50.00                                  |
| 556.000FF93 Student Activities -HS        | 1,547.97                        | 283.33                              | 2,431.70          | 3,400.00          | 3,400.00                 | 1,000.00                               |
| 556.000FF95 Student Activities - JR High  | 498.04                          | 116.67                              | 1,330.57          | 1,400.00          | 1,400.00                 | 1,000.00                               |
| 556.000FF96 Confirmation                  | 0.00                            | 41.67                               | 953.16            | 500.00            | 500.00                   | 0.00                                   |
| 556.000FF91 Student Retreats              | 0.00                            | 350.00                              | 853.20            | 4,200.00          | 4,200.00                 | 4,000.00                               |
| 556.000FF97 Mission Trip                  | 0.00                            | 250.00                              | 4,417.21          | 3,000.00          | 3,000.00                 | 3,000.00                               |
| 556.000FF98 Steubenville                  | 0.00                            | 83.33                               | 248.00            | 1,000.00          | 1,000.00                 | 1,000.00                               |
| 556.000FF99 NCYC                          | 0.00                            | 0.00                                | 0.00              | 0.00              | 0.00                     | 2,500.00                               |
| 556.000FF100 DYLC                         | 0.00                            | 0.00                                | 0.00              | 0.00              | 0.00                     | 760.00                                 |
| 558.000FF92 Publications and Periodicals  | 0.00                            | 16.67                               | 0.00              | 200.00            | 200.00                   | 0.00                                   |
| 575.000FF92 Staff Development             | 0.00                            | 41.67                               | 1,244.50          | 500.00            | 500.00                   | 1,500.00                               |
| 575.000FF93 Catechist Development         | 0.00                            | 0.00                                | 0.00              | 0.00              | 0.00                     | 300.00                                 |
| 576.000FF92 Supplies                      | 0.00                            | 66.67                               | 90.35             | 800.00            | 800.00                   | 0.00                                   |
| 582.000FF92 Textbooks                     | 451.05                          | 166.67                              | 2,478.27          | 2,000.00          | 2,000.00                 | 0.00                                   |
| 582.000FF93 Altaration                    | 0.00                            | 0.00                                | 0.00              | 0.00              | 0.00                     | 300.00                                 |
| 582.000FF95 Encounter                     | 0.00                            | 0.00                                | 0.00              | 0.00              | 0.00                     | 200.00                                 |
| 582.000FF96 Theology of the Body          | 0.00                            | 0.00                                | 0.00              | 0.00              | 0.00                     | 260.00                                 |
| 590.000FF92 Travel and Meeting            | 96.73                           | 33.33                               | 735.72            | 400.00            | 400.00                   | 300.00                                 |
| Faith Formation Totals:                   | 2,593.79                        | 1,570.85                            | 15,117.86         | 18,850.00         | 18,850.00                | 16,170.00                              |
| Youth Ministry Totals:                    | 2,593.79                        | 1,570.85                            | 15,117.86         | 18,850.00         | 18,850.00                | 16,170.00                              |

| <b>Account Shortcut and Description</b> | <b>Current<br/>Month Actual</b> | <b>Current<br/>Month<br/>Budget</b> | <b>YTD Actual</b> | <b>YTD Budget</b> | <b>Annual<br/>Budget</b> | <b>Next Year<br/>Annual<br/>Budget</b> |
|---|---------------------------------|-------------------------------------|-------------------|-------------------|--------------------------|--|
| <b>Intra-Parish Transfers</b>           |                                 |                                     |                   |                   |                          |  |
| <b>SCRIP/TRIP Programs</b>              |                                 |                                     |                   |                   |                          |  |
| 586.000ST99 Transfers to Church         | 0.00                            | 0.00                                | 462.20            | 0.00              | 0.00                     | 0.00                                   |
| Intra-Parish Transfers Totals:          | 0.00                            | 0.00                                | 462.20            | 0.00              | 0.00                     | 0.00                                   |
| Expense Totals:                         | 62,291.30                       | 40,397.18                           | 563,319.87        | 484,766.00        | 484,766.00               | 504,646.60                             |
| <b>Income - Expense:</b>                | (12,949.60)                     | 102.81                              | 20,107.19         | 1,234.00          | 1,234.00                 | 1,253.40                               |