

St. Joseph Catholic Church
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
 July 2025 - March 2026

	Jul 2025		Aug 2025		Sep 2025		Oct 2025		Nov 2025		Dec 2025		Jan 2026		Feb 2026		Mar 2026		Total		
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
Revenue																					
10-4100 Collection Revenues																					0.00
10-4101 Sunday Collections	74,073.82	81,840.00	68,316.37	71,610.00	65,675.47	71,610.00	85,712.26	71,610.00	70,035.69	71,610.00	129,498.96	102,300.00	76,274.82	112,530.00	75,790.10	92,070.00	90,877.74	102,300.00	756,255.23	777,480.00	
10-4103 Holy Day Collections	300.00	100.00	989.00	900.00	375.00	100.00	580.00	100.00	575.00	1,500.00	12,889.29	18,000.00	1,686.00	1,000.00	655.00	100.00	440.00	100.00	18,489.29	21,900.00	
10-4160 ACA Rebate Revenue		0.00		0.00		0.00	45,593.94	25,000.00	5,425.97	8,000.00	3,280.65	4,000.00		4,000.00	25,503.85	4,000.00	7,524.89	4,000.00	87,329.30	49,000.00	
10-4167 Catholic Community Services Rebate		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
Total 10-4100 Collection Revenues	\$ 74,373.82	\$ 81,940.00	\$ 69,305.37	\$ 72,510.00	\$ 66,050.47	\$ 71,710.00	\$ 131,886.20	\$ 96,710.00	\$ 76,036.66	\$ 81,110.00	\$ 145,668.90	\$ 124,300.00	\$ 77,960.82	\$ 117,530.00	\$ 101,948.95	\$ 96,170.00	\$ 98,842.63	\$ 106,400.00	\$ 862,073.82	\$ 848,380.00	
10-4200 Educational Revenues																				0.00	
Confirmation Prep		2,500.00		3,600.00		2,500.00		3,975.00		2,875.00		380.00		0.00		0.00		0.00		7,955.00	
Total 10-4200 Educational Revenues	\$ 0.00	\$ 2,500.00	\$ 3,600.00	\$ 2,500.00	\$ 3,975.00	\$ 2,875.00	\$ 380.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,955.00	
10-4400 Gifts																				0.00	
10-4405 Restricted Donations	2,282.96	0.00	300.00	0.00	966.63	0.00	991.88	1,000.00	66.16	500.00		0.00		500.00	665.76	0.00		0.00	5,273.39		
10-4410 Stole Fee's	200.00	833.00	200.00	833.00	200.00	834.00		833.00	1,120.00	833.00	790.00	834.00		600.00	833.00			833.00	3,110.00		
10-4415 Mass Intentions	1,244.12	833.00	763.00	833.00	935.00	834.00	692.16	833.00	717.00	833.00	875.00	834.00	1,212.12	833.00	743.00	833.00	1,130.00	834.00	8,367.40		
10-4426 Votives	200.00	200.00	133.86	200.00	384.75	200.00	278.50	200.00	367.50	275.00	200.07	260.00	172.70	200.00	209.70	200.00	240.45	205.00	2,187.53		
10-4427 Flowers	5.00	75.00	5.00	75.00	5.00	75.00	5.00	75.00	15.00	75.00	210.00	275.00	40.00	75.00	5.00	75.00	115.00	150.00	412.00		
Total 10-4400 Gifts	\$ 3,932.08	\$ 1,941.00	\$ 1,401.86	\$ 1,941.00	\$ 2,491.38	\$ 1,943.00	\$ 1,967.54	\$ 2,941.00	\$ 2,341.66	\$ 2,516.00	\$ 2,082.07	\$ 2,203.00	\$ 2,024.82	\$ 2,441.00	\$ 1,623.46	\$ 1,941.00	\$ 1,485.45	\$ 1,947.00	\$ 19,350.32		
10-4500 Business Revenue																				0.00	
10-4501 PRF Interest		0.00		0.00	8,686.22	7,500.00		0.00		0.00	8,008.36	7,500.00		0.00		0.00	7,559.17	7,500.00	24,253.75		
10-4522 Coffee Hour	49.00	0.00	0.00	319.00	260.00	317.77	260.00	278.00	260.00	241.00	260.00	310.01	240.00	244.44	260.00	229.00	260.00	1,988.22			
10-4524 Religious Books/Articles		0.00		0.00		0.00		0.00		0.00	282.00	400.00		0.00	371.80	0.00		0.00	653.80		
10-4530 Rental Income																	200.00		200.00		
Total 10-4500 Business Revenue	\$ 49.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,005.22	\$ 7,760.00	\$ 317.77	\$ 260.00	\$ 278.00	\$ 260.00	\$ 8,531.36	\$ 8,160.00	\$ 310.01	\$ 240.00	\$ 616.24	\$ 260.00	\$ 7,988.17	\$ 7,760.00	\$ 27,095.77		
10-4600 Program Revenues																				0.00	
10-4602 Youth Ministry Programs	480.00		63.00		80.00		140.00		100.00		444.00		351.00								
Stuebenville																	1,000.00		1,000.00		
Youth Ministry Revenue	550.00	500.00	660.00	500.00	1,251.41	500.00	1,234.00	500.00	335.00	500.00	510.00	800.00	410.00	400.00	410.00	400.00	510.00	400.00	5,870.41		
Total 10-4602 Youth Ministry Programs	\$ 1,030.00	\$ 500.00	\$ 723.00	\$ 500.00	\$ 1,331.41	\$ 500.00	\$ 1,374.00	\$ 500.00	\$ 435.00	\$ 500.00	\$ 954.00	\$ 800.00	\$ 761.00	\$ 400.00	\$ 410.00	\$ 400.00	\$ 1,510.00	\$ 400.00	\$ 8,528.41		
10-4603 Family Education Programs																					
Family Formation		0.00		500.00		500.00		100.00		0.00		0.00		0.00		0.00		0.00	0.00		
Total 10-4603 Family Education Programs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
10-4604 Adult Education Programs		0.00	60.00	100.00	510.00	100.00	60.00	100.00	50.00	500.00		100.00		100.00	98.00	100.00	45.00	500.00	823.00		
Total 10-4600 Program Revenues	\$ 1,030.00	\$ 500.00	\$ 783.00	\$ 1,100.00	\$ 1,841.41	\$ 1,100.00	\$ 1,434.00	\$ 700.00	\$ 485.00	\$ 1,000.00	\$ 954.00	\$ 900.00	\$ 761.00	\$ 500.00	\$ 508.00	\$ 500.00	\$ 1,555.00	\$ 900.00	\$ 9,351.41		
10-4700 Other Revenues																					
10-4750 Miscellaneous Revenue			600.00		364.60		240.00														
Total 10-4700 Other Revenues	\$ 0.00	\$ 0.00	\$ 600.00	\$ 0.00	\$ 364.60	\$ 0.00	\$ 240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
10-4705 CYO Income		0.00		0.00		80.00	0.00		1,775.00		1,305.00	0.00		0.00		0.00		0.00	1,385.00		
10-4720 Family 28 - Shared Income	300.00		-300.00						191.00		5,475.00				10,100.44		15,000.00		30,766.44		
Unapplied Cash Payment Revenue	-300.00				900.00								-838.40						-238.40		
Total Revenue	\$ 79,384.90	\$ 86,881.00	\$ 75,390.23	\$ 78,051.00	\$ 104,628.08	\$ 85,388.00	\$ 136,305.51	\$ 100,611.00	\$ 79,332.32	\$ 86,661.00	\$ 164,016.33	\$ 135,563.00	\$ 80,218.25	\$ 120,711.00	\$ 114,797.09	\$ 98,871.00	\$ 124,871.25	\$ 117,007.00	\$ 958,943.96		
Gross Profit	\$ 79,384.90	\$ 86,881.00	\$ 75,390.23	\$ 78,051.00	\$ 104,628.08	\$ 85,388.00	\$ 136,305.51	\$ 100,611.00	\$ 79,332.32	\$ 86,661.00	\$ 164,016.33	\$ 135,563.00	\$ 80,218.25	\$ 120,711.00	\$ 114,797.09	\$ 98,871.00	\$ 124,871.25	\$ 117,007.00	\$ 958,943.96		
Expenditures																					
10-5000 Salaries & Benefits																				0.00	
10-5120 Lay Employees	39,455.71	37,763.66	49,937.58	37,763.66	30,331.06	37,763.66	29,154.16	37,763.66	29,395.11	37,763.67	35,409.06	37,763.67	49,130.99	37,763.67	32,830.65	37,763.67	28,141.51	37,763.67	323,785.83		
10-5153 Casual Help	1,049.59	1,083.33	971.54	1,083.33	979.62	1,083.33	527.48	1,083.33	710.50	1,083.33	958.10	1,083.33	1,011.92	1,083.33	672.82	1,083.33	549.02	1,083.33	7,430.59		
10-5170 Gifts/Bonuses		0.00		0.00		0.00		0.00		0.00	3,000.00			0.00		0.00		0.00	3,000.00		
10-5203 FICA/Medicare	3,017.46	2,708.33	3,827.89	2,708.33	2,423.80	2,708.33	2,238.66	2,708.33	2,150.89	2,708.33	2,733.34	2,708.33	3,816.14	2,708.33	2,548.47	2,708.33	2,205.17	2,708.33	24,961.82		
10-5210 Other Benefits																			0.00		
10-5225 Pension - Lay		0.00		0.00		0.00		0.00		0.00		0.00		0.00	21,935.11	20,961.00		0.00			
10-5238 Deacon Education Fund		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00			0.00			
10-5239 Other Benefits	7,005.56	4,205.33	5,300.02	4,205.33	6,186.03	4,205.33	4,388.82	4,205.33	4,403.16	4,205.33	4,388.17	4,205.33	3,963.28	4,205.33	4,390.29	4,205.33	5,747.43	4,205.33	45,772.76		
Total 10-5210 Other Benefits	\$ 7,005.56	\$ 4,205.33	\$ 5,300.02	\$ 4,205.33	\$ 6,186.03	\$ 4,205.33	\$ 4,388.82	\$ 4,205.33	\$ 4,403.16	\$ 4,205.33	\$ 4,388.17	\$ 4,205.33	\$ 3,963.28	\$ 4,205.33	\$ 26,325.40	\$ 25,166.33	\$ 5,747.43	\$ 4,205.33	\$ 67,707.87		
10-5250 Employer Labor Fees	847.66	875.00	847.66	875																	

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	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
10-5521 Missalettes		0.00		0.00	410.35	0.00	67.73	0.00		0.00		0.00	471.60	0.00	0.00	0.00	1,656.46	90.00	2,606.14	90.00	
10-5522 Music	46.63	16.67	46.63	16.67	139.01	16.67	19.01	16.67	191.27	16.67	39.48	16.67	16.67	55.45	16.67	16.67	16.67	16.67	537.48	150.03	
10-5523 Altar Hosts		0.00		0.00	381.14	300.00	14.85	0.00		0.00	193.82	0.00	10.73	0.00	0.00	261.39	300.00	861.93	600.00		
10-5524 Altar Wine		0.00		0.00	117.23	400.00					118.06	0.00		0.00	0.00	0.00	0.00	235.29	400.00		
10-5525 Candles/Incense		0.00		0.00	7.47	0.00	250.97	125.00	99.25	225.00	287.06	225.00	319.60	700.00	125.00	624.62	125.00	1,588.97	1,525.00		
10-5526 Flowers/Palms	55.10	0.00	99.26	0.00	217.00	0.00	96.84	100.00	20.84	100.00	2,605.56	2,500.00	884.63	500.00	276.50	140.00	597.32	140.00	4,853.05	3,480.00	
10-5527 Banners							296.99												296.99	0.00	
10-5528 Linens							59.55		245.09										304.64	0.00	
10-5531 Altar/Sanctuary Appointments	18.20	366.67		366.67	18.20	366.67	18.20	366.67	84.36	366.67	18.20	366.67		366.67		366.67	1,002.91	366.67	1,160.07	3,300.03	
Total 10-5520 Sacristy Supplies	\$ 119.93	\$ 383.34	\$ 145.89	\$ 383.34	\$ 1,173.17	\$ 683.34	\$ 941.37	\$ 1,008.34	\$ 640.81	\$ 708.34	\$ 3,262.18	\$ 3,108.34	\$ 1,686.56	\$ 1,583.34	\$ 331.95	\$ 648.34	\$ 4,142.70	\$ 1,038.34	\$ 12,444.56	\$ 9,545.06	
10-5539 Rectory Expense (Parish Bldg)	785.51	575.00	50.22	0.00	302.28	0.00	42.50	0.00	503.41	0.00	217.75	0.00	493.84	0.00	328.46	0.00	653.03	0.00	3,377.00	575.00	
10-5545 Coffee Hour Expense	139.84	0.00	70.58	0.00	442.41	600.00	589.60	600.00	940.21	600.00	322.80	600.00	609.05	600.00	624.08	600.00	721.39	600.00	4,459.96	4,200.00	
10-5585 Library/Resource Books & Sup																			0.00	0.00	
10-5586 Library Books		0.00		100.00		100.00	53.79	0.00		0.00		0.00		0.00		0.00		0.00	53.79	200.00	
10-5587 Library Supplies and Expenses		0.00		0.00		0.00		0.00		100.00		0.00		0.00	96.00	0.00		0.00	96.00	100.00	
Total 10-5585 Library/Resource Books & Sup	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 100.00	\$ 53.79	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 96.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 149.79	\$ 300.00	
Total 10-5500 Supplies	\$ 2,866.26	\$ 2,100.84	\$ 781.76	\$ 3,450.84	\$ 2,984.78	\$ 2,925.84	\$ 2,615.66	\$ 3,800.84	\$ 4,537.83	\$ 4,835.84	\$ 5,520.89	\$ 4,620.84	\$ 3,851.63	\$ 3,075.84	\$ 2,468.48	\$ 3,265.84	\$ 11,226.96	\$ 3,030.84	\$ 36,854.25	\$ 31,107.56	
10-5700 Program Expenses																			0.00	0.00	
10-5701 Sacramental Preparation																			0.00	0.00	
10-5702 Baptismal Prep		0.00	112.96	0.00	100.00	40.10	0.00	35.28	0.00	0.00	42.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.10	100.00	
10-5704 1st Sacraments Prep		0.00		0.00	0.00	1,275.00	0.00		0.00	100.00	471.48	200.00		0.00	0.00	0.00	0.00	0.00	471.48	1,575.00	
10-5705 Confirmation Prep		0.00	50.00	648.69	0.00	280.21	0.00	144.58	0.00	25.45	100.00	2,042.18	0.00	1,317.39	100.00	620.70	1,000.00	5,079.20	1,250.00		
10-5706 Marriage Prep		0.00		0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	220.98	0.00	0.00	0.00	0.00	0.00	0.00	220.98	100.00	
Total 10-5701 Sacramental Preparation	\$ 0.00	\$ 0.00	\$ 112.96	\$ 50.00	\$ 648.69	\$ 100.00	\$ 320.31	\$ 1,275.00	\$ 179.86	\$ 100.00	\$ 25.45	\$ 200.00	\$ 2,556.42	\$ 200.00	\$ 1,538.37	\$ 100.00	\$ 620.70	\$ 1,000.00	\$ 6,002.76	\$ 3,025.00	
10-5724 Family Education	492.47		139.95		2,208.38		428.68		99.37		217.69		315.50		49.63		84.75		4,036.42	0.00	
Children's Liturgy of the Word		0.00		0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
Family Formation		0.00		0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	
Total 10-5724 Family Education	\$ 492.47	\$ 0.00	\$ 139.95	\$ 0.00	\$ 2,208.38	\$ 500.00	\$ 428.68	\$ 0.00	\$ 99.37	\$ 0.00	\$ 217.69	\$ 0.00	\$ 315.50	\$ 0.00	\$ 49.63	\$ 0.00	\$ 84.75	\$ 0.00	\$ 4,036.42	\$ 500.00	
10-5727 Adult Education																			0.00	0.00	
Adult Education Programs	2,282.11	0.00		0.00	19.52	150.00	166.92	150.00		310.00		0.00		0.00	310.00		0.00		2,468.55	920.00	
Parish Mission		0.00		0.00		0.00		0.00		0.00		0.00	2,500.00		0.00		0.00		0.00	2,500.00	
Total 10-5727 Adult Education	\$ 2,282.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19.52	\$ 150.00	\$ 166.92	\$ 150.00	\$ 0.00	\$ 310.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 310.00	\$ 0.00	\$ 0.00	\$ 2,468.55	\$ 3,420.00	
10-5728 Catechumenate (OCIC/OCIA)		0.00		0.00	743.94	0.00	158.78	0.00		350.00	42.96	100.00		100.00		0.00		0.00	945.68	550.00	
10-5729 Youth Ministry																	42.00		42.00	0.00	
Stuebenville																	1,000.00		1,000.00	0.00	
Total 10-5729 Youth Ministry	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,042.00	\$ 0.00	
10-5741 Workshops and Conferences			300.00																300.00	0.00	
10-5780 School Subsidy		12,500.00		12,500.00		12,500.00		12,500.00	97,702.10	12,500.00	19,540.42	12,500.00	19,540.42	12,500.00	19,540.42	12,500.00	19,540.42	12,500.00	175,863.78	112,500.00	
Total 10-5700 Program Expenses	\$ 2,774.58	\$ 12,500.00	\$ 552.91	\$ 12,550.00	\$ 3,620.53	\$ 13,250.00	\$ 1,074.69	\$ 13,925.00	\$ 97,981.33	\$ 13,260.00	\$ 19,826.52	\$ 12,800.00	\$ 22,412.34	\$ 15,300.00	\$ 21,128.42	\$ 12,910.00	\$ 21,287.87	\$ 13,500.00	\$ 190,659.19	\$ 119,995.00	
10-5800 Operations & Maintenance																			0.00	0.00	
10-5801 Repairs & Maintenance	273.61	2,000.00	2,114.21	2,000.00	1,126.62	2,000.00	854.88	2,000.00	60.72	2,000.00	528.61	2,000.00	2,242.79	2,000.00	730.84	2,000.00	1,240.07	2,000.00	9,172.35	18,000.00	
10-5810 Maintenance Supplies	329.34		1,033.63		96.70				507.76		483.76		215.22		249.50		395.06		3,310.97	0.00	
10-5830 Small Equipment																			0.00	0.00	
10-5831 Small Equipment-Parish		0.00		0.00		0.00		0.00	164.07	250.00	71.18	250.00		0.00	0.00	0.00	0.00	0.00	235.25	500.00	
10-5832 IT Equipment		0.00		0.00		170.87	400.00			0.00				0.00	400.00		0.00	170.87	800.00		
Total 10-5830 Small Equipment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 170.87	\$ 400.00	\$ 164.07	\$ 250.00	\$ 71.18	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 406.12	\$ 1,300.00	
10-5860 Maintenance Contracts	4,867.91	2,500.00		1,000.00		0.00	3,482.75	2,500.00		1,000.00	1,347.09		1,148.26	0.00	3,487.27	2,500.00		0.00	14,333.28	9,500.00	
Total 10-5800 Operations & Maintenance	\$ 5,470.86	\$ 4,500.00	\$ 3,147.84	\$ 3,000.00	\$ 1,223.32	\$ 2,000.00	\$ 4,508.50	\$ 4,900.00	\$ 732.55	\$ 3,250.00	\$ 2,430.64	\$ 2,250.00	\$ 3,606.27	\$ 2,000.00	\$ 4,467.61	\$ 4,900.00	\$ 1,635.13	\$ 2,000.00	\$ 27,222.72	\$ 28,800.00	
10-5900 Contract Services																			0.00	0.00	
10-5901 Rentals	344.12	345.83	344.12	345.83	716.81	345.83	344.12	345.83	345.83	344.12	345.83	345.38	345.83	344.75	345.83	344.75	345.83	344.75	345.83	3,128.17	3,112.47
10-5910 Professional and Technical Services																			0.00	0.00	
10-5915 Life and Safety	59.56	0.00	699.06	1,200.00																	

St. Joseph Catholic Church
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
 July 2025 - March 2026

	Jul 2025		Aug 2025		Sep 2025		Oct 2025		Nov 2025		Dec 2025		Jan 2026		Feb 2026		Mar 2026		Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Total 10-6100 Business Expenses	\$ 1,250.92	\$ 1,333.33	\$ 1,124.98	\$ 1,333.33	\$ 1,341.29	\$ 1,333.33	\$ 1,622.00	\$ 1,333.33	\$ 1,144.97	\$ 3,208.33	\$ 2,651.01	\$ 1,333.33	\$ 2,358.23	\$ 2,183.33	\$ 1,159.15	\$ 1,333.33	\$ 1,404.11	\$ 1,333.33	\$ 14,056.66	\$ 14,724.97
10-6300 Utilities																			0.00	0.00
10-6302 Electrical	783.97	775.00	743.39	775.00	752.97	775.00	808.71	775.00	816.22	775.00	864.03	775.00	908.28	775.00	1,090.70	775.00	1,032.19	775.00	7,800.46	6,975.00
10-6303 Fuel/Heat	290.44	300.00	139.07	300.00	131.04	300.00	135.96	350.00	331.04	500.00	484.03	550.00	564.41	550.00	661.14	550.00	556.88	450.00	3,294.01	3,850.00
10-6305 Water/Sewer	1,322.00	766.67		766.67	1,228.72	766.67		766.67	1,361.22	766.67	0.00	766.67	1,106.43	766.67	0.00	766.67	2,201.45	766.67	7,219.82	6,900.03
10-6309 Garbage	500.60	566.67	1,563.51	566.67	1,301.51	566.67	500.60	566.67	1,001.21	566.67	500.60	566.67	500.60	566.67	566.67	2,357.92	566.67	566.67	8,226.55	5,100.03
10-6312 Telephone/Cable	144.72	535.00	620.66	535.00	406.29	535.00	382.73	535.00	304.09	535.00	1,166.01	535.00	196.16	535.00	535.00	446.62	535.00	3,667.28	4,815.00	
Total 10-6300 Utilities	\$ 3,041.73	\$ 2,943.34	\$ 3,066.63	\$ 2,943.34	\$ 3,820.53	\$ 2,943.34	\$ 1,828.00	\$ 2,993.34	\$ 3,813.78	\$ 3,143.34	\$ 3,014.67	\$ 3,193.34	\$ 3,275.88	\$ 3,193.34	\$ 1,751.84	\$ 3,193.34	\$ 6,595.06	\$ 3,093.34	\$ 30,208.12	\$ 27,640.06
10-6400 Travel																			0.00	0.00
10-6410 Mileage Reimbursement		200.00		0.00		0.00		100.00		0.00		100.00		0.00		100.00		0.00	0.00	500.00
Total 10-6400 Travel	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
10-6500 Appreciation																			0.00	0.00
10-6501 Social & Celebrations	77.85	83.33		83.33		83.33		83.33		83.33		83.33	236.77	83.33		83.33		83.33	314.62	749.97
10-6504 Parish Celebrations	250.00	0.00		0.00	6,587.76	8,700.00		0.00		0.00		0.00		0.00		0.00		0.00	6,837.76	8,700.00
10-6550 Other Appreciation		0.00		0.00		0.00		0.00		0.00		200.00		0.00		0.00		0.00	0.00	200.00
Total 10-6500 Appreciation	\$ 327.85	\$ 83.33	\$ 0.00	\$ 83.33	\$ 6,587.76	\$ 8,783.33	\$ 0.00	\$ 83.33	\$ 0.00	\$ 83.33	\$ 0.00	\$ 283.33	\$ 236.77	\$ 83.33	\$ 0.00	\$ 83.33	\$ 0.00	\$ 83.33	\$ 7,152.38	\$ 9,649.97
10-6600 Assessments																			0.00	0.00
10-6601 Parish Assessment		0.00		0.00		0.00		0.00		0.00		0.00	56,429.97	56,500.00		0.00		0.00	56,429.97	56,500.00
10-6660 Deanery Assessment/Expense		0.00		0.00		150.00		150.00		150.00		150.00		150.00		150.00		150.00	0.00	1,050.00
10-6670 Detention Ministry		0.00		0.00	3,179.89	410.00		410.00		410.00		410.00		410.00		410.00		410.00	3,179.89	2,870.00
Total 10-6600 Assessments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,179.89	\$ 560.00	\$ 0.00	\$ 560.00	\$ 0.00	\$ 560.00	\$ 0.00	\$ 560.00	\$ 56,429.97	\$ 57,060.00	\$ 0.00	\$ 560.00	\$ 0.00	\$ 560.00	\$ 59,609.86	\$ 60,420.00
Unapplied Cash Bill Payment Expenditure		0.00		0.00															0.00	0.00
Total Expenditures	\$ 77,876.09	\$ 64,226.90	\$ 86,320.77	\$ 65,676.90	\$ 75,563.06	\$ 102,836.90	\$ 91,368.07	\$ 92,995.90	\$ 122,113.58	\$ 69,206.91	\$ 88,160.30	\$ 100,631.91	\$ 163,236.65	\$ 125,711.91	\$ 104,966.10	\$ 88,072.91	\$ 85,369.25	\$ 93,941.91	\$ 894,973.87	\$ 803,302.15
Net Operating Revenue	\$ 1,508.81	\$ 22,654.10	\$ 10,930.54	\$ 12,374.10	\$ 29,065.02	\$ 17,448.90	\$ 44,937.44	\$ 7,615.10	\$ 42,781.26	\$ 17,454.09	\$ 75,856.03	\$ 34,931.09	\$ 83,018.40	\$ 5,000.91	\$ 9,830.99	\$ 10,798.09	\$ 39,502.00	\$ 23,065.09	\$ 63,970.09	\$ 106,441.85
Net Revenue	\$ 1,508.81	\$ 22,654.10	\$ 10,930.54	\$ 12,374.10	\$ 29,065.02	\$ 17,448.90	\$ 44,937.44	\$ 7,615.10	\$ 42,781.26	\$ 17,454.09	\$ 75,856.03	\$ 34,931.09	\$ 83,018.40	\$ 5,000.91	\$ 9,830.99	\$ 10,798.09	\$ 39,502.00	\$ 23,065.09	\$ 63,970.09	\$ 106,441.85

ACA - nonP&L facilities exp 87,329.30
 Net after adjustment #####