

Statement of Activities
January 2019

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
Income					
Offertory Revenue					
100400000 Offertory: Weekend	1,116,607.79	160,516.81	1,136,559.58	1,164,500.00	1,952,000.00
100400100 Offertory: Christmas	67,118.87	0.00	60,373.30	70,000.00	70,000.00
100400200 Offertory: Easter	0.00	0.00	0.00	0.00	70,000.00
100400300 Offertory: Holy Days	0.00	0.00	0.00	0.00	0.00
100400500 Offertory: Special Masses	0.00	0.00	0.00	0.00	0.00
Offertory Revenue Totals:	1,183,726.66	160,516.81	1,196,932.88	1,234,500.00	2,092,000.00
Other Operating Revenue					
100410000 Special Parish Collection	0.00	0.00	0.00	0.00	0.00
100411000 Debt Reduction Collection	134,332.75	16,510.38	114,655.19	160,655.00	250,000.00
100412000 Building Fund & Maintenance Colle	0.00	0.00	0.00	0.00	0.00
100416000 Donations: Parish	2,552.00	178.00	228.00	2,275.00	2,500.00
100416002 Donations: Parish Retreats & Missi	0.00	0.00	0.00	0.00	0.00
100416020 Donations: Flowers	6,146.00	50.00	8,575.31	6,250.00	15,000.00
100416021 Donations: Votive Stand/Pamphlet	3,174.81	1,425.96	8,796.65	9,500.00	18,000.00
100416022 Donations: Alanon/NA	500.00	0.00	200.00	500.00	1,000.00
100416024 Donations: Coffee & Donuts Parish	285.47	414.98	753.70	1,525.00	3,000.00
100417000 Estates & Bequests: Parish	28.00	205.94	205.94	0.00	0.00
100417550 Donations Used: Other	0.00	1,000.00	1,000.00	0.00	0.00
100420000 Capital Campaign Contributions	190,292.11	7,883.66	83,525.42	0.00	0.00
100420002 Cap Camp Contributions: Memorial	0.00	0.00	73,302.07	0.00	0.00
100430000 Diocesan Support: Parish	0.00	0.00	0.00	0.00	0.00
100460000 Interest Income: Parish	3,316.03	689.46	3,983.97	1,750.00	3,000.00
100470000 Stole Fees	0.00	0.00	50.00	0.00	0.00
100470001 Stole Fees: Baptisms	370.00	50.00	50.00	0.00	0.00
100470002 Stole Fees: Weddings	4,800.00	750.00	10,700.00	4,083.35	7,000.00
100470003 Stole Fees: Funerals	5,000.00	900.00	2,925.00	4,350.00	7,000.00
100480000 Sale of Assests (Gain/Loss): Parish	0.00	0.00	0.00	0.00	0.00
100480001 Sale of Land (Gain/Loss): Parish	0.00	0.00	0.00	0.00	0.00
100485000 Insurance Proceeds	0.00	0.00	48.80	0.00	0.00
100490000 Miscellaneous Income: Parish	350.00	100.00	900.00	0.00	0.00
100490001 Rebates & Rewards Parish	0.00	0.00	0.00	0.00	0.00
100490002 Prop & Liab Insurance Proceeds: P	0.00	0.00	0.00	0.00	0.00
100490003 Priest Support	0.00	0.00	0.00	0.00	0.00
100490093 Mission Co-op DOSP Liability	0.00	0.00	0.00	0.00	0.00
Other Operating Revenue Totals:	351,147.17	30,158.38	309,900.05	190,888.35	306,500.00
Pastoral Leadership					
101471000 Mass Stipends Revenue	0.00	0.00	0.00	5,700.00	10,000.00
Worship & Music					

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
104416000 Donations: Music Parish	137.00	0.00	0.00	0.00	0.00
Faith Formation					
110402001 Program Fees: Religious Education	43,705.00	681.00	53,061.00	52,700.00	60,000.00
110402002 Book Fees: Religious Education	0.00	0.00	0.00	0.00	0.00
110402003 Activity Fees: Religious Education	0.00	0.00	0.00	0.00	0.00
110402020 Baptism Fee: Religious Education	860.00	240.00	885.00	1,040.00	2,000.00
110402021 First Communion Fee: Religious Ed	0.00	0.00	0.00	0.00	0.00
110402022 Confirmation Fee: Religious Educat	0.00	0.00	0.00	0.00	0.00
110402023 Children's RCIA Fee: Religious Edu	0.00	0.00	0.00	0.00	0.00
110416000 Donations: Religious Education	0.00	0.00	65.00	0.00	0.00
110416002 Donations: Retreats & Missions Rel	0.00	0.00	0.00	0.00	0.00
111402001 Program Fees: RCIA	25.00	115.00	115.00	0.00	0.00
111402003 Activity Fees: RCIA	0.00	0.00	0.00	0.00	0.00
111402023 Children's RCIA Fee: RCIA	0.00	0.00	0.00	0.00	0.00
111416000 Donations: RCIA	0.00	0.00	0.00	0.00	0.00
112402001 Program Fees: Adult FF	3,901.87	578.00	1,894.34	4,420.00	6,000.00
112402003 Activity Fees: Adult FF	0.00	0.00	0.00	0.00	0.00
112416000 Donations: Adult FF	0.00	0.00	0.00	0.00	0.00
112416002 Donations: Retreats & Missions Ad	0.00	0.00	0.00	0.00	0.00
114402000 Program Income: VBS	850.00	0.00	0.00	0.00	6,000.00
114416000 Donations: VBS	0.00	0.00	0.00	0.00	0.00
115402001 Program Fees: YAM	0.00	0.00	0.00	0.00	0.00
115402003 Activity Fees: YAM	0.00	0.00	0.00	0.00	0.00
115416000 Donations: YAM	0.00	0.00	0.00	0.00	0.00
116402000 Program Income: YM	0.00	0.00	0.00	0.00	0.00
116402001 Program Fees: YM	0.00	0.00	0.00	0.00	0.00
116402003 Activity Fees: YM	3,100.00	0.00	0.00	0.00	0.00
116416000 Donations: Youth Ministry	0.00	0.00	0.00	0.00	0.00
116416002 Donations: Retreats & Missions YM	825.00	(100.00)	2,870.00	23,333.35	40,000.00
116450000 Program Fundraising Income: YM	0.00	0.00	0.00	0.00	0.00
117402001 Program Fees: MSM	0.00	0.00	0.00	0.00	0.00
117416000 Donations: MSM	0.00	0.00	0.00	0.00	0.00
Faith Formation Totals:	53,266.87	1,514.00	58,890.34	81,493.35	114,000.00
Charity & Outreach					
118416000 Donations: Outreach Ministry	0.00	0.00	0.00	0.00	0.00
APA Assessment					
197414000 Annual Pastoral Appeal Contributio	364,456.64	0.00	361,677.00	361,677.00	361,677.00
School Support					
198415100 School Collection: Transfer to Scho	0.00	0.00	0.00	0.00	0.00
198415200 School Collection: Tuition Assistanc	0.00	0.00	0.00	0.00	0.00
School Support Totals:	0.00	0.00	0.00	0.00	0.00
Other Ministries & Organizations					
121416500 Ministry Donations: Other Ministries	165.00	0.00	250.00	291.65	500.00
121416520 Ministry Donations: Hope is Contagi	0.00	0.00	0.00	0.00	0.00
121416521 Ministry Donations: Cursillo	316.00	0.00	21.00	466.65	800.00
121416522 Ministry Donations: Divine Mercy	0.00	0.00	0.00	0.00	0.00

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121416523 Ministry Donations: Panama Missio	0.00	0.00	0.00	0.00	0.00
121416524 Ministry Donations: Bereavement	0.00	0.00	0.00	0.00	0.00
121416525 Ministry Donations: Respect Life	0.00	0.00	0.00	0.00	0.00
121450000 Program Fundraising Income: Oth	625.00	0.00	0.00	0.00	0.00
124452000 Auxiliary Organizations Income: Par	0.00	0.00	0.00	0.00	0.00
Other Ministries & Organizations Totals:	1,106.00	0.00	271.00	758.30	1,300.00

Supplemental Operations

195450100 Ent Wide: Major Fundraisers Parish	1,500.00	0.00	0.00	2,000.00	2,000.00
Income Totals:	1,955,340.34	192,189.19	1,927,671.27	1,877,017.00	2,887,477.00

Expense

Pastoral Leadership

101510000 Salaries: Clergy & Religious	202.56	0.00	0.00	0.00	0.00
101510001 Salaries: Clergy Assigned	39,212.04	5,198.16	39,943.28	38,986.16	67,576.00
101510002 Salaries: Extra Clergy	16,223.92	550.00	4,960.00	2,100.00	3,600.00
101511000 Mass Stipends	5,640.00	900.00	6,080.00	5,700.00	10,000.00
101511500 Stole Fees: Clergy & Religious	400.00	0.00	50.00	0.00	0.00
101511501 Stole Fees: Baptisms Clergy & Reli	50.00	50.00	50.00	0.00	0.00
101511502 Stole Fees: Weddings Clergy & Reli	1,200.00	650.00	3,800.00	2,333.35	4,000.00
101511503 Stole Fees: Funerals Clergy & Relig	4,300.00	550.00	2,050.00	4,935.00	8,000.00
101513000 Pension: Clergy & Religious	19,200.00	3,400.00	23,200.00	23,800.00	40,800.00
101513100 Health Benefits: Clergy & Religious	14,418.40	2,590.00	16,934.00	18,113.65	31,052.00
101513200 Group Life Ins: Clergy & Religious	0.00	7.62	49.02	53.10	91.00
101513500 Workers Comp: Clergy & Religious	0.00	22.74	259.95	394.35	676.00
101514001 Housing Allow (Off Campus)Clergy/	0.00	0.00	0.00	0.00	0.00
101514002 Auto Allowance Clergy/Sem/Religo	0.00	0.00	122.63	0.00	0.00
101514003 Table Allow (Off Campus)Clergy/Se	1,283.43	0.00	229.18	0.00	0.00
101514100 Non P/R Allow: Clergy & Religious	0.00	0.00	0.00	0.00	0.00
101514101 Auto Insurance Clergy & Religious	495.00	0.00	761.00	583.35	1,000.00
101514102 Auto Tag & Insurance Clergy & Reli	27.00	0.00	746.00	2,250.00	2,875.00
101514103 Diocesan Convocation: Clergy & R	740.00	0.00	1,700.00	1,200.00	1,200.00
101514104 Private Retreats: Clergy & Religiou	1,100.00	385.00	1,285.00	1,166.65	2,000.00
101514105 Continuing Education: Clergy & Reli	1,720.00	0.00	0.00	2,041.65	3,500.00
101514106 Book/Periodicals/Laptop: Clergy &	667.44	0.00	398.35	583.35	1,000.00
102510500 Wages: Lay Rectory	0.00	0.00	0.00	0.00	0.00
102510503 Wages: Lay Bonus/Other Rectory	0.00	0.00	0.00	0.00	0.00
102514500 Table Expense: Groceries/Dining R	2,937.85	1,108.98	5,892.42	4,210.00	7,000.00
102514600 Household Expense: Rectory	933.50	458.59	3,113.46	1,166.65	2,000.00
102540502 Mobile Devices: Rectory	0.00	123.98	867.82	875.00	1,500.00
Pastoral Leadership Totals:	110,751.14	15,995.07	112,492.11	110,492.26	187,870.00

Worship & Music

103531507 Offertory Envelopes: Worship	9,857.10	0.00	11,721.70	10,500.00	14,000.00
103531700 Liturgy & Music Supplies: Worship	(111.24)	0.00	837.55	0.00	0.00
103531701 Liturgical Supplies: Worship	3,799.26	496.11	11,374.37	9,550.00	20,000.00
103531704 Flowers & Environment: Worship	4,483.27	2,185.25	5,071.54	4,900.00	10,000.00
103531706 Missalettes: Worship	1,970.22	0.00	0.00	0.00	0.00

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103531707 Bread & Wine: Worship	2,629.94	0.00	1,185.38	3,400.00	5,000.00
103531708 Votive Candles/Pamphlet Racks: W	0.00	240.00	1,919.55	500.00	1,000.00
103531709 Dry Cleaning Vestments/Linens: W	489.11	0.00	0.00	400.00	500.00
103532000 Program Expense: Worship	0.00	227.00	227.00	0.00	500.00
103532025 Funeral Expense: Worship	0.00	0.00	250.00	0.00	0.00
103533000 Retreats & Missions: Worship	15.00	0.00	0.00	0.00	4,000.00
103533002 Ret & Missions Reimbursed Exp: W	0.00	0.00	0.00	0.00	0.00
104510500 Wages: Lay Music Parish	450.00	1,400.00	7,150.00	0.00	0.00
104510501 Wages: Lay Exempt Music Parish	62,687.23	2,915.38	22,836.76	72,000.00	124,800.00
104510503 Wages: Lay Bonus/Other Music Par	0.00	0.00	100.00	200.00	200.00
104531702 Musical Supplies & Equipment	1,621.44	129.00	1,629.72	7,000.00	10,000.00
104531703 Copyrights & Licenses: Music Paris	0.00	0.00	0.00	500.00	1,000.00
104531705 Books: Music Parish	0.00	0.00	0.00	0.00	0.00
Worship & Music Totals:	87,891.33	7,592.74	64,303.57	108,950.00	191,000.00

Faith Formation

110510500 Wages: Lay Religious Ed	104,231.68	12,292.78	107,604.62	115,942.00	200,986.00
110510503 Wages: Lay Bonus/Other Religious	0.00	0.00	600.00	600.00	600.00
110531500 Office Expense: Rel Ed	0.00	0.00	0.00	0.00	0.00
110531501 Stationery & Supplies: Rel Ed	0.00	0.00	0.00	0.00	0.00
110531502 Postage: Rel Ed	294.76	82.96	521.19	500.00	1,000.00
110531503 Copier: Rel Ed	0.00	0.00	0.00	0.00	0.00
110531900 Instructional Supplies: Rel Ed	0.00	0.00	0.00	0.00	0.00
110532000 Program Expense: Rel Ed	20,037.54	4,092.94	18,418.22	22,900.00	30,000.00
110532020 Baptism Expense: Rel Ed	1,400.24	47.96	507.15	1,575.00	2,000.00
110532021 First Communion Expense: Rel Ed	4,810.55	1,649.91	6,310.83	4,775.00	7,000.00
110532022 Confirmation Expense: Rel Ed	1,498.64	742.50	7,984.85	1,750.00	4,000.00
110532023 Children's RCIA Expense: Rel Ed	0.00	0.00	0.00	0.00	0.00
110532602 Staff Meetings & Luncheons: Rel E	0.00	0.00	0.00	0.00	0.00
110533101 Mileage Reimbursement: Rel Ed	0.00	0.00	0.00	0.00	0.00
110535000 Safe Env/Background Ck: Rel Ed	0.00	0.00	0.00	0.00	0.00
111532000 Program Expense: RCIA	479.78	253.19	742.61	625.00	1,000.00
111532023 Children's RCIA Expense: RCIA	0.00	0.00	0.00	0.00	0.00
111533001 Ret & Missions Speaker Fees: RCI	0.00	0.00	0.00	0.00	0.00
111533002 Ret & Missions Reimbursed Exp: R	0.00	0.00	0.00	0.00	0.00
112532000 Program Expense: Adult FF	3,877.36	622.39	4,746.79	3,975.00	6,000.00
112532032 Activity Expense: Adult FF	0.00	0.00	0.00	0.00	0.00
114532000 Program Expense: VBS	859.24	0.00	2,510.94	2,100.00	5,000.00
114532605 Gifts: VBS	0.00	0.00	0.00	0.00	0.00
115532000 Program Expense: YAM	100.00	0.00	454.00	0.00	0.00
115533000 Retreats & Missions: YAM	0.00	0.00	0.00	0.00	0.00
116531500 Office Expense: YM	0.00	0.00	0.00	0.00	0.00
116531501 Stationery & Supplies: YM	0.00	0.00	130.00	0.00	0.00
116531502 Postage: YM	0.00	0.00	0.00	600.00	1,000.00
116531506 Other Consumables: YM	0.00	0.00	0.00	0.00	0.00
116532000 Program Expense: YM	901.83	57.78	168.21	1,350.00	4,000.00
116533000 Retreats & Missions: YM	5,183.80	1,840.00	5,122.32	23,333.35	40,000.00
116533001 Ret & Missions Speaker Fees: YM	0.00	0.00	0.00	0.00	0.00

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116533002 Ret & Missions Reimbursed Exp: Y	0.00	0.00	0.00	0.00	0.00
116563000 Fundraising Expense: YM	0.00	0.00	0.00	0.00	0.00
117532000 Program Expense: MSM	(50.80)	17.90	228.18	400.00	1,000.00
117533000 Retreats & Missions: MSM	0.00	0.00	0.00	0.00	4,000.00
117533002 Ret & Missions Reimbursed Exp: M	0.00	0.00	0.00	583.35	1,000.00
Faith Formation Totals:	143,624.62	21,700.31	156,049.91	181,008.70	308,586.00
Charity & Outreach					
118536000 Donations to Oth Organizations: Ou	4,000.00	0.00	4,591.90	5,000.00	5,000.00
118563500 Specific Ministry Expense: Outreac	0.00	0.00	0.00	0.00	0.00
119510500 Wages: Lay Pastoral Care Ministry	0.00	3,889.60	21,132.21	29,329.00	50,569.00
Charity & Outreach Totals:	4,000.00	3,889.60	25,724.11	34,329.00	55,569.00
APA Assessment					
197520000 Parish APA Assessment	364,456.64	0.00	361,677.00	361,677.00	361,677.00
School Support					
198521000 School Assessment: Diocesan	0.00	0.00	0.00	0.00	0.00
198521500 School Support: Trans to Schools	127,582.17	0.00	55,000.00	82,500.00	110,000.00
198522000 School Support: Tuition Assistance	0.00	0.00	0.00	0.00	0.00
School Support Totals:	127,582.17	0.00	55,000.00	82,500.00	110,000.00
Other Ministries & Organizations					
121563500 Specific Ministry Expense: Other Mi	0.00	0.00	0.00	0.00	0.00
121563520 Ministry Expense: Panama Mission	0.00	0.00	0.00	0.00	0.00
121563521 Ministry Expense: Cursillo	300.00	0.00	22.00	0.00	400.00
121563522 Ministry Expense: Divine Mercy	0.00	0.00	0.00	0.00	0.00
121563523 Ministry Expense: Hope is Contagio	0.00	0.00	0.00	0.00	0.00
121563524 Ministry Expense: Bereavement	0.00	0.00	0.00	583.35	1,000.00
121563525 Ministry Expense (Name): Other Mi	0.00	0.00	0.00	0.00	0.00
124567000 Auxiliary Organizations Expense	0.00	0.00	0.00	0.00	0.00
Other Ministries & Organizations Totals:	300.00	0.00	22.00	583.35	1,400.00
Administration					
125510500 Wages: Lay Gen Admin Parish	91,730.95	12,767.06	94,705.01	94,638.00	164,038.00
125510503 Wages: Lay Bonus/Other Gen Admi	0.00	0.00	400.00	800.00	800.00
125512000 Employment Taxes: Gen Admin Pa	26,137.78	3,270.82	24,659.43	30,910.00	53,581.00
125513000 Pension: Lay General Admin Parish	38,380.24	4,810.13	34,155.05	32,840.50	56,298.00
125513100 Health Benefits: Lay Gen Admin Pa	51,895.36	8,294.37	52,126.46	72,010.15	123,446.00
125513200 Group Life Insurance: Gen Admin P	476.16	143.64	1,220.38	1,496.25	2,565.00
125513300 Disability Insurance: Gen Admin Pa	617.40	232.19	1,276.00	2,088.35	3,580.00
125513400 Reemployment Ins: Gen Admin Par	1,755.32	305.73	2,140.11	2,385.25	4,089.00
125513500 Workers Comp: Gen Admin Parish	9,754.92	1,386.90	9,607.53	10,044.40	17,219.00
125530000 Insurance: Gen Admin Parish	0.00	0.00	0.00	0.00	0.00
125531000 Property Taxes: Gen Admin Parish	7,092.00	0.00	5,530.01	5,000.00	5,000.00
125531500 Office Expense: Gen Admin Parish	1,985.33	45.20	1,625.72	2,700.00	4,000.00
125531501 Stationery & Supplies: Gen Admin	1,622.40	121.80	1,654.72	2,000.00	4,000.00
125531502 Postage: Gen Admin Parish	1,620.69	448.70	1,700.85	2,000.00	4,000.00
125531503 Copier: Gen Admin Parish	11,805.14	1,107.15	5,718.15	5,600.00	9,600.00
125531506 Other Consumables: Parish	1,064.70	214.00	1,486.50	1,800.00	4,000.00

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125531507 Offertory Envelopes: Gen Admin Pa	0.00	0.00	0.00	0.00	0.00
125531600 Technology: General Admin Parish	1,812.50	0.00	3,850.00	5,000.00	8,000.00
125531602 Hardware: General Admin Parish	214.79	0.00	4,691.72	1,500.00	3,000.00
125531603 Software: General Admin Parish	659.34	0.00	1,466.39	600.00	2,400.00
125531606 Technical Support: General Admin	9,755.00	1,125.00	10,141.50	12,100.00	20,000.00
125531608 Website Service: Gen Admin Parish	0.00	0.00	0.00	0.00	0.00
125531900 Instructional Supplies: General Ad	0.00	0.00	0.00	0.00	0.00
125531905 Library/Media Center: General Adm	0.00	0.00	295.67	291.65	500.00
125532500 Food & Kitchen Expense: General	0.00	0.00	0.00	0.00	0.00
125532600 Hospitality: General Admin	113.73	0.00	49.99	350.00	500.00
125532601 Coffee & Donuts: General Admin	435.62	271.42	1,711.86	2,333.35	4,000.00
125532602 Meetings & Luncheons: General Ad	514.23	0.00	894.57	575.00	2,000.00
125532604 Special Events(Entity Wide): Gener	10,926.35	259.27	6,728.60	13,700.00	15,000.00
125532605 Gifts: General Admin	475.68	100.00	531.76	625.00	1,000.00
125532700 Seminars & Conferences: Gen Adm	0.00	0.00	1,400.00	0.00	0.00
125532800 Professional Development: General	1,025.00	0.00	318.00	3,000.00	5,000.00
125532900 Prof Licenses & Accreditation: Gen	0.00	0.00	0.00	0.00	0.00
125533100 Travel Expenses: General Admin	0.00	0.00	714.12	0.00	0.00
125533101 Mileage Reimbursement: General A	0.00	0.00	0.00	0.00	0.00
125534000 Legal & Professional Services: Adm	0.00	0.00	0.00	0.00	0.00
125534001 Audit & Accounting Services: Admi	22,700.00	1,500.00	9,000.00	10,500.00	18,000.00
125534002 Answering Service: Admin	0.00	0.00	0.00	0.00	0.00
125534003 Payroll Processing Fee: Admin	2,209.25	283.00	2,088.00	2,916.65	5,000.00
125535000 Safe Env/Background Ck: Gen Ad	976.58	58.58	853.42	1,750.00	3,000.00
125535500 Marketing/Public Relations: Gen Ad	0.00	0.00	2,908.40	0.00	0.00
125535501 Printed Materials: Gen Admin	7,390.46	94.46	3,204.54	7,400.00	10,000.00
125535503 Advertising: Gen Admin	6,015.34	169.00	2,308.92	6,450.00	10,000.00
125536500 Contract Labor: General Admini	0.00	0.00	0.00	0.00	0.00
125537000 Security & Traffic: General Admin	46,229.00	8,420.00	53,555.00	50,700.00	90,000.00
125540500 Communications: General Admin	3,126.39	593.79	4,676.45	3,075.00	7,000.00
125543000 Bldg Repairs & Maintenance: Gen	0.00	0.00	0.00	0.00	0.00
125544000 Rent Expense: Gen Admin	3,455.35	0.00	4,749.08	4,666.65	8,000.00
125563000 Fundraising Expense: Gen Admin	0.00	0.00	452.87	0.00	0.00
125566000 Banking & Credit Card Fees: Parish	309.30	118.95	876.79	350.00	1,000.00
125566001 Bank Service Charges: Parish	220.70	43.00	377.51	291.65	500.00
125566003 Bank Online Giving Fees: Parish	10,768.92	1,889.66	11,740.24	10,850.00	18,000.00
125566100 Interest Expense: Gen Admin	193,290.86	32,274.02	217,573.18	280,000.00	480,000.00
125590000 Miscellaneous Expense: Gen Admi	619.00	0.00	172.00	583.35	1,000.00
125620000 Other Capital Expense: Gen Admin	200.00	0.00	496.00	0.00	0.00
125621000 Debt Service Payments: Gen Admi	0.00	0.00	0.00	7,000.00	12,000.00
128531500 Office Expense: Development Paris	0.00	0.00	0.00	1,166.65	2,000.00
128531501 Stationery & Supplies: Developmen	0.00	0.00	0.00	583.35	1,000.00
128531502 Postage: Development Parish	0.00	0.00	0.00	583.35	1,000.00
128531506 Other Consumables: Development	0.00	0.00	0.00	0.00	0.00
128532600 Hospitality: Development	26.35	0.00	0.00	2,333.35	4,000.00
128532601 Coffee & Donuts: Development	0.00	0.00	0.00	0.00	0.00
128532602 Meetings & Luncheons: Developme	65.98	58.73	626.93	583.35	1,000.00
128532604 Special Events(Entity Wide): Devel	0.00	0.00	1,635.00	0.00	0.00

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
128532800 Professional Development: Develop	450.00	0.00	130.21	800.00	1,000.00
128533101 Mileage Reimbursement: Developm	0.00	0.00	0.00	0.00	0.00
Administration Totals:	569,924.11	80,406.57	588,224.64	698,971.25	1,191,116.00
Facilities/PPE					
130510500 Wages: Lay Facilities Parish	81,425.52	12,453.99	82,212.16	93,421.17	161,930.00
130510503 Wages: Lay Bonus/Other Facilities	0.00	0.00	800.00	408.35	700.00
130530000 Insurance: Facilities Parish	27,971.02	10,561.45	73,930.15	67,083.35	115,000.00
130530001 Insurance: Property & Liab Facilites	0.00	0.00	0.00	0.00	0.00
130530002 Insurance: Vehicle Parish	0.00	83.33	583.31	0.00	0.00
130536500 Contract Labor: Facilities General	500.00	0.00	0.00	500.00	1,000.00
130540000 Utilities: Facilities	14,072.66	589.37	6,282.16	2,916.65	5,000.00
130543000 Bldg Repairs & Maintenance: Facilit	5,314.24	1,574.48	10,714.65	5,525.00	15,000.00
130543001 Maintenance Supplies: Facilities	3,116.13	0.00	1,443.64	2,600.00	4,000.00
130543008 Building Structure R&M: Facilities	0.00	0.00	0.00	0.00	0.00
130543011 Cleaning Services: Facilities	0.00	614.00	1,679.00	2,800.00	4,800.00
130543500 Grounds Maintenance: Facilities	11,948.18	2,594.66	17,905.46	11,900.00	25,000.00
130545000 Vehicle Expense: Facilities	1,817.36	0.00	1,320.91	1,770.00	3,000.00
132543000 Bldg Repairs & Maintenance: Aux B	0.00	0.00	0.00	0.00	0.00
134536500 Contract Labor: Church Bldg	0.00	0.00	0.00	0.00	0.00
134540000 Utilities: Church Bldg	22,028.92	6,336.64	33,485.73	27,100.00	48,000.00
134543000 Bldg Repairs & Maintenance: Churc	3,030.58	2.98	208.65	3,525.00	6,000.00
134543008 Building Structure R&M: Church Bld	0.00	0.00	475.88	0.00	0.00
134543500 Grounds Maintenance: Church Bldg	3,766.00	0.00	4,800.00	2,800.00	4,800.00
136540000 Utilities: Edu/Classrooms	0.00	27.32	138.47	0.00	0.00
136543000 Bldg Repairs & Maint: Edu/Classro	(4,053.82)	0.00	0.00	0.00	0.00
136543001 Maintenance Supplies: Edu/Classro	0.00	0.00	0.00	0.00	0.00
136543011 Cleaning Services: Edu/Classroom	0.00	0.00	0.00	0.00	0.00
136543500 Grounds Maintenance: Edu/Classro	(235.00)	0.00	312.45	0.00	0.00
138536500 Contract Labor: Parish Center Bldg	0.00	0.00	0.00	0.00	0.00
138540000 Utilities: Parish Ctr	9,986.60	558.88	7,679.82	13,350.00	20,000.00
138543000 Bldg Repairs & Maintenance: Paris	4,344.94	2,686.42	9,884.76	4,425.00	8,000.00
138543001 Maintenance Supplies: Parish Ctr	1,618.27	0.00	784.72	2,150.00	3,000.00
138543500 Grounds Maintenance: Parish Ctr B	6,011.87	0.00	40.00	4,083.35	7,000.00
139531000 Property Taxes: Rectory	0.00	0.00	463.09	500.00	500.00
139536500 Contract Labor: Rectory Bldg	0.00	0.00	0.00	0.00	0.00
139540000 Utilities: Rectory Bldg	4,186.66	544.40	3,509.43	4,300.00	7,500.00
139543000 Bldg Repairs & Maintenance: Recto	653.37	0.00	7,128.92	2,200.00	3,000.00
139543006 Furniture/Fixtures R&M: Rectory Bl	0.00	0.00	2,292.99	5,000.00	5,000.00
139543008 Building Structure R&M: Rectory Bl	0.00	0.00	0.00	0.00	0.00
139543011 Cleaning Services: Rectory Bldg	9,513.34	2,100.00	8,884.99	11,200.00	18,000.00
139543500 Grounds Maintenance: Rectory Bld	863.80	0.00	1,120.00	1,166.65	2,000.00
Facilities/PPE Totals:	207,880.64	40,727.92	278,081.34	270,724.52	468,230.00
Expense Totals:	1,616,410.65	170,312.21	1,641,574.68	1,849,236.08	2,875,448.00
Income - Expense:	338,929.69	21,876.98	286,096.59	27,780.92	12,029.00