

St Stephen Parish

Statement of Activities

October 2018

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
Income					
Offertory Revenue					
100400000 Offertory: Weekend	621,615.27	167,716.54	627,782.47	628,500.00	1,952,000.00
100400100 Offertory: Christmas	0.00	0.00	0.00	0.00	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:	621,615.27	167,716.54	627,782.47	628,500.00	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	66,316.47	14,969.74	65,549.23	78,800.00	250,000.00
100412000 Building Fund & Maintenance Colle	0.00	0.00	0.00	0.00	0.00
100416000 Donations: Parish	0.00	0.00	0.00	175.00	2,500.00
100416002 Donations: Parish Retreats & Missi	0.00	0.00	0.00	0.00	0.00
100416020 Donations: Flowers	50.00	100.00	850.00	50.00	15,000.00
100416021 Donations: Votive Stand/Pamphlet	600.00	954.98	4,270.62	4,200.00	18,000.00
100416022 Donations: Alanon/NA	200.00	0.00	200.00	200.00	1,000.00
100416024 Donations: Coffee & Donuts Parish	64.00	89.00	89.00	350.00	3,000.00
100417000 Estates & Bequests: Parish	28.00	0.00	0.00	0.00	0.00
100420000 Capital Campaign Contributions	149,360.60	7,431.92	35,013.60	0.00	0.00
100420002 Cap Camp Contributions: Memorial	0.00	0.00	27,802.47	0.00	0.00
100430000 Diocesan Support: Parish	0.00	0.00	0.00	0.00	0.00
100460000 Interest Income: Parish	1,631.02	555.76	2,104.77	1,000.00	3,000.00
100470000 Stole Fees	0.00	0.00	50.00	0.00	0.00
100470001 Stole Fees: Baptisms	80.00	120.00	120.00	0.00	0.00
100470002 Stole Fees: Weddings	1,800.00	600.00	5,300.00	2,333.32	7,000.00
100470003 Stole Fees: Funerals	3,800.00	0.00	1,425.00	3,250.00	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	0.00	200.00	400.00	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:	223,930.09	25,021.40	143,223.49	90,358.32	306,500.00
Pastoral Leadership					
101471000 Mass Stipends Revenue	0.00	0.00	0.00	3,060.00	10,000.00
Worship & Music					
104416000 Donations: Music Parish	137.00	0.00	0.00	0.00	0.00

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
Faith Formation					
110402001 Program Fees: Religious Education	42,105.00	3,475.00	49,521.00	51,200.00	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	640.00	80.00	400.00	660.00	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	0.00	0.00	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	1,642.00	(304.56)	360.34	1,900.00	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	600.00	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	25.00	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	0.00	1,880.00	2,870.00	13,333.32	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:	45,037.00	5,130.44	53,216.34	67,093.32	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	331,454.50	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	0.00	166.68	500.00
121416520 Ministry Donations: Hope is Contagi	0.00	0.00	0.00	0.00	0.00
121416521 Ministry Donations: Cursillo	216.00	0.00	21.00	266.68	800.00
121416522 Ministry Donations: Divine Mercy	0.00	0.00	0.00	0.00	0.00
121416523 Ministry Donations: Panama Missio	0.00	0.00	0.00	0.00	0.00

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
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:	1,006.00	0.00	21.00	433.36	1,300.00
Supplemental Operations					
195450100 Ent Wide: Major Fundraisers Parish	1,500.00	0.00	0.00	1,000.00	2,000.00
Income Totals:	1,224,679.86	197,868.38	1,185,920.30	1,152,122.00	2,887,477.00

Expense

Pastoral Leadership

101510000 Salaries: Clergy & Religious	0.00	0.00	0.00	0.00	0.00
101510001 Salaries: Clergy Assigned	23,618.04	7,797.24	23,998.80	23,391.71	67,576.00
101510002 Salaries: Extra Clergy	11,637.70	335.00	2,460.00	1,200.00	3,600.00
101511000 Mass Stipends	2,920.00	1,560.00	3,580.00	3,060.00	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	0.00	0.00	0.00	0.00
101511502 Stole Fees: Weddings Clergy & Reli	0.00	600.00	1,400.00	1,333.32	4,000.00
101511503 Stole Fees: Funerals Clergy & Relig	0.00	0.00	1,150.00	3,586.00	8,000.00
101513000 Pension: Clergy & Religious	12,800.00	3,400.00	13,000.00	13,600.00	40,800.00
101513100 Health Benefits: Clergy & Religious	9,622.40	2,590.00	9,164.00	10,350.68	31,052.00
101513200 Group Life Ins: Clergy & Religious	0.00	7.60	30.34	30.32	91.00
101513500 Workers Comp: Clergy & Religious	0.00	22.74	191.73	225.32	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	1,031.60	0.00	0.00	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	0.00	333.32	1,000.00
101514102 Auto Tag & Insurance Clergy & Reli	27.00	0.00	746.00	1,625.00	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	0.00	200.00	200.00	666.68	2,000.00
101514105 Continuing Education: Clergy & Reli	1,120.00	0.00	0.00	1,166.68	3,500.00
101514106 Book/Periodicals/Laptop: Clergy &	517.44	165.54	398.35	333.32	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	1,228.13	815.08	3,399.52	1,920.00	7,000.00
102514600 Household Expense: Rectory	351.23	0.00	1,999.96	666.68	2,000.00
102540502 Mobile Devices: Rectory	0.00	120.74	501.12	500.00	1,500.00
Pastoral Leadership Totals:	66,558.54	17,613.94	64,092.45	65,189.03	187,870.00

Worship & Music

103531507 Offertory Envelopes: Worship	3,403.83	0.00	6,838.48	7,000.00	14,000.00
103531700 Liturgy & Music Supplies: Worship	(111.24)	0.00	106.52	0.00	0.00
103531701 Liturgical Supplies: Worship	2,240.13	1,371.97	4,075.00	4,600.00	20,000.00
103531704 Flowers & Environment: Worship	3,163.04	686.45	1,771.75	3,300.00	10,000.00
103531706 Missalettes: Worship	1,970.22	0.00	0.00	0.00	0.00
103531707 Bread & Wine: Worship	1,305.50	803.27	803.27	1,450.00	5,000.00

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
103531708 Votive Candles/Pamphlet Racks: W	0.00	0.00	1,679.55	300.00	1,000.00
103531709 Dry Cleaning Vestments/Linens: W	21.40	0.00	0.00	50.00	500.00
103532000 Program Expense: Worship	0.00	0.00	0.00	0.00	500.00
103532025 Funeral Expense: Worship	0.00	0.00	250.00	0.00	0.00
103533000 Retreats & Missions: Worship	0.00	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	500.00	2,925.00	0.00	0.00
104510501 Wages: Lay Exempt Music Parish	37,474.34	4,373.07	14,090.62	43,200.00	124,800.00
104510503 Wages: Lay Bonus/Other Music Par	0.00	0.00	0.00	0.00	200.00
104531702 Musical Supplies & Equipment	870.80	0.00	670.72	5,300.00	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:	50,788.02	7,734.76	33,210.91	65,700.00	191,000.00

Faith Formation

110510500 Wages: Lay Religious Ed	62,365.14	23,564.82	67,343.78	69,595.00	200,986.00
110510503 Wages: Lay Bonus/Other Religious	0.00	0.00	0.00	0.00	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	217.00	170.00	438.23	400.00	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	10,234.37	3,630.09	6,691.92	12,000.00	30,000.00
110532020 Baptism Expense: Rel Ed	1,260.92	49.16	330.77	1,375.00	2,000.00
110532021 First Communion Expense: Rel Ed	1,827.20	1,486.17	2,782.97	1,700.00	7,000.00
110532022 Confirmation Expense: Rel Ed	196.07	2,407.48	2,927.25	250.00	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	534.94	155.82	405.81	550.00	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	1,690.51	345.39	952.90	1,700.00	6,000.00
114532000 Program Expense: VBS	659.24	0.00	2,510.94	1,750.00	5,000.00
114532605 Gifts: VBS	0.00	0.00	0.00	0.00	0.00
115532000 Program Expense: YAM	100.00	100.00	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	500.00	1,000.00
116531506 Other Consumables: YM	0.00	0.00	0.00	0.00	0.00
116532000 Program Expense: YM	785.83	0.00	188.43	1,050.00	4,000.00
116533000 Retreats & Missions: YM	2,500.00	482.57	1,882.32	13,333.32	40,000.00
116533001 Ret & Missions Speaker Fees: YM	0.00	0.00	0.00	0.00	0.00
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

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
117532000 Program Expense: MSM	107.50	210.28	210.28	300.00	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	333.32	1,000.00
Faith Formation Totals:	82,478.72	32,601.78	87,249.60	104,836.64	308,586.00
Charity & Outreach					
118536000 Donations to Oth Organizations: Ou	4,000.00	4,000.00	4,000.00	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	3,697.66	11,506.61	17,543.00	50,569.00
Charity & Outreach Totals:	4,000.00	7,697.66	15,506.61	22,543.00	55,569.00
APA Assessment					
197520000 Parish APA Assessment	331,454.50	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	94,752.64	0.00	27,500.00	55,000.00	110,000.00
198522000 School Support: Tuition Assistance	0.00	0.00	0.00	0.00	0.00
School Support Totals:	94,752.64	0.00	27,500.00	55,000.00	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	0.00	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	333.32	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	0.00	333.32	1,400.00
Administration					
125510500 Wages: Lay Gen Admin Parish	54,756.24	19,119.72	56,696.71	56,781.00	164,038.00
125510503 Wages: Lay Bonus/Other Gen Admi	0.00	0.00	0.00	0.00	800.00
125512000 Employment Taxes: Gen Admin Pa	15,672.88	4,952.07	14,559.28	18,548.00	53,581.00
125513000 Pension: Lay General Admin Parish	20,503.07	4,889.25	19,566.42	18,766.00	56,298.00
125513100 Health Benefits: Lay Gen Admin Pa	27,270.24	9,600.67	28,919.56	41,148.68	123,446.00
125513200 Group Life Insurance: Gen Admin P	476.16	331.03	737.31	855.00	2,565.00
125513300 Disability Insurance: Gen Admin Pa	617.40	215.63	579.43	1,193.32	3,580.00
125513400 Reemployment Ins: Gen Admin Par	1,003.04	305.73	1,222.92	1,363.00	4,089.00
125513500 Workers Comp: Gen Admin Parish	5,574.24	1,386.90	5,446.83	5,739.68	17,219.00
125530000 Insurance: Gen Admin Parish	0.00	0.00	0.00	0.00	0.00
125531000 Property Taxes: Gen Admin Parish	150.00	0.00	0.00	0.00	5,000.00
125531500 Office Expense: Gen Admin Parish	1,450.45	185.65	868.32	1,900.00	4,000.00
125531501 Stationery & Supplies: Gen Admin	696.67	326.11	644.71	850.00	4,000.00
125531502 Postage: Gen Admin Parish	1,154.92	420.99	583.17	1,450.00	4,000.00
125531503 Copier: Gen Admin Parish	7,795.03	1,019.98	2,995.92	3,200.00	9,600.00
125531506 Other Consumables: Parish	875.70	0.00	630.00	1,350.00	4,000.00
125531507 Offertory Envelopes: Gen Admin Pa	0.00	0.00	0.00	0.00	0.00
125531600 Technology: General Admin Parish	1,255.00	0.00	3,850.00	2,500.00	8,000.00

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
125531602 Hardware: General Admin Parish	0.00	1,027.88	3,875.64	400.00	3,000.00
125531603 Software: General Admin Parish	530.95	0.00	1,466.39	600.00	2,400.00
125531606 Technical Support: General Admin	6,785.00	1,125.00	6,766.50	8,200.00	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	166.68	500.00
125532500 Food & Kitchen Expense: General	0.00	0.00	0.00	0.00	0.00
125532600 Hospitality: General Admin	0.00	0.00	49.99	150.00	500.00
125532601 Coffee & Donuts: General Admin	159.00	36.56	492.03	1,333.32	4,000.00
125532602 Meetings & Luncheons: General Ad	283.04	27.92	706.74	300.00	2,000.00
125532604 Special Events(Entity Wide): Gener	5,490.61	2,481.53	4,729.04	7,200.00	15,000.00
125532605 Gifts: General Admin	272.90	74.95	205.80	350.00	1,000.00
125532700 Seminars & Conferences: Gen Adm	0.00	1,400.00	1,400.00	0.00	0.00
125532800 Professional Development: General	1,025.00	0.00	266.00	2,000.00	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	434.03	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	0.00	3,000.00	4,500.00	6,000.00	18,000.00
125534002 Answering Service: Admin	0.00	0.00	0.00	0.00	0.00
125534003 Payroll Processing Fee: Admin	1,274.50	390.75	1,210.75	1,666.68	5,000.00
125535000 Safe Env/Background Ck: Gen Ad	721.58	109.58	685.26	1,000.00	3,000.00
125535500 Marketing/Public Relations: Gen Ad	0.00	2,908.40	2,908.40	0.00	0.00
125535501 Printed Materials: Gen Admin	4,370.46	(1.54)	1,526.71	4,350.00	10,000.00
125535503 Advertising: Gen Admin	3,132.96	519.00	1,385.92	3,225.00	10,000.00
125536500 Contract Labor: General Admini	0.00	0.00	0.00	0.00	0.00
125537000 Security & Traffic: General Admin	21,150.00	7,360.00	26,900.00	24,200.00	90,000.00
125540500 Communications: General Admin	2,000.48	465.43	2,766.61	1,900.00	7,000.00
125543000 Bldg Repairs & Maintenance: Gen	0.00	0.00	0.00	0.00	0.00
125544000 Rent Expense: Gen Admin	0.00	0.00	1,555.68	2,666.68	8,000.00
125563000 Fundraising Expense: Gen Admin	0.00	452.87	452.87	0.00	0.00
125566000 Banking & Credit Card Fees: Parish	248.72	499.17	554.17	250.00	1,000.00
125566001 Bank Service Charges: Parish	51.50	26.84	82.20	166.68	500.00
125566003 Bank Online Giving Fees: Parish	5,950.20	1,264.71	6,398.80	5,975.00	18,000.00
125566100 Interest Expense: Gen Admin	113,293.57	31,588.14	123,654.08	160,000.00	480,000.00
125590000 Miscellaneous Expense: Gen Admi	619.00	0.00	72.00	333.32	1,000.00
125620000 Other Capital Expense: Gen Admin	200.00	496.00	496.00	0.00	0.00
125621000 Debt Service Payments: Gen Admi	0.00	0.00	0.00	4,000.00	12,000.00
128531500 Office Expense: Development Paris	0.00	0.00	0.00	666.68	2,000.00
128531501 Stationery & Supplies: Developmen	0.00	0.00	0.00	333.32	1,000.00
128531502 Postage: Development Parish	0.00	0.00	0.00	333.32	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	1,333.32	4,000.00
128532601 Coffee & Donuts: Development	0.00	0.00	0.00	0.00	0.00
128532602 Meetings & Luncheons: Developme	65.98	568.20	568.20	333.32	1,000.00
128532604 Special Events(Entity Wide): Devel	0.00	620.00	720.00	0.00	0.00
128532800 Professional Development: Develop	450.00	0.00	130.21	600.00	1,000.00
128533101 Mileage Reimbursement: Developm	0.00	0.00	0.00	0.00	0.00

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
Administration Totals:	307,352.84	99,195.12	334,556.27	395,678.00	1,191,116.00
Facilities/PPE					
130510500 Wages: Lay Facilities Parish	48,605.01	15,776.63	45,855.21	56,052.68	161,930.00
130510503 Wages: Lay Bonus/Other Facilities	0.00	0.00	0.00	233.32	700.00
130530000 Insurance: Facilities Parish	12,154.04	10,561.45	42,245.80	38,333.32	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	333.32	0.00	0.00
130536500 Contract Labor: Facilities General	500.00	0.00	0.00	500.00	1,000.00
130540000 Utilities: Facilities	10,128.06	1,050.55	4,192.16	1,666.68	5,000.00
130543000 Bldg Repairs & Maintenance: Facilit	3,267.28	949.00	5,361.49	3,425.00	15,000.00
130543001 Maintenance Supplies: Facilities	2,059.68	204.94	686.81	1,525.00	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	355.00	355.00	1,600.00	4,800.00
130543500 Grounds Maintenance: Facilities	5,184.98	2,545.11	9,889.48	5,175.00	25,000.00
130545000 Vehicle Expense: Facilities	1,400.71	0.00	343.98	1,100.00	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	10,771.75	4,716.60	18,094.32	14,900.00	48,000.00
134543000 Bldg Repairs & Maintenance: Churc	1,706.41	0.00	0.00	2,150.00	6,000.00
134543500 Grounds Maintenance: Church Bldg	566.00	800.00	3,200.00	1,600.00	4,800.00
136540000 Utilities: Edu/Classrooms	0.00	27.91	51.60	0.00	0.00
136543000 Bldg Repairs & Maint: Edu/Classro	584.11	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	4,223.00	0.00	0.00	0.00	0.00
136543500 Grounds Maintenance: Edu/Classro	(235.00)	312.45	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	6,563.96	1,435.63	4,898.81	9,050.00	20,000.00
138543000 Bldg Repairs & Maintenance: Paris	3,034.28	257.13	3,193.02	3,050.00	8,000.00
138543001 Maintenance Supplies: Parish Ctr	1,403.02	0.00	556.29	1,575.00	3,000.00
138543500 Grounds Maintenance: Parish Ctr B	3,285.05	0.00	0.00	2,333.32	7,000.00
139531000 Property Taxes: Rectory	0.00	0.00	0.00	0.00	500.00
139536500 Contract Labor: Rectory Bldg	0.00	0.00	0.00	0.00	0.00
139540000 Utilities: Rectory Bldg	1,587.67	509.57	1,907.32	2,500.00	7,500.00
139543000 Bldg Repairs & Maintenance: Recto	487.17	40.00	793.70	1,300.00	3,000.00
139543006 Furniture/Fixtures R&M: Rectory Bl	0.00	0.00	2,292.99	4,000.00	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	5,130.72	2,388.87	5,239.00	6,400.00	18,000.00
139543500 Grounds Maintenance: Rectory Bld	320.00	200.00	800.00	666.68	2,000.00
Facilities/PPE Totals:	122,727.90	42,214.17	150,602.75	159,136.00	468,230.00
Expense Totals:	1,060,413.16	207,057.43	1,074,395.59	1,230,092.99	2,875,448.00
Income - Expense:	164,266.70	(9,189.05)	111,524.71	(77,970.99)	12,029.00