

St Stephen Parish

Statement of Activities

November 2018

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
Income					
Offertory Revenue					
100400000 Offertory: Weekend	773,381.49	152,029.44	779,811.91	790,500.00	1,952,000.00
100400100 Offertory: Christmas	0.00	0.00	0.00	1,450.00	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:	773,381.49	152,029.44	779,811.91	791,950.00	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	82,465.42	17,195.42	82,744.65	102,350.00	250,000.00
100412000 Building Fund & Maintenance Colle	0.00	0.00	0.00	0.00	0.00
100416000 Donations: Parish	15.00	0.00	0.00	225.00	2,500.00
100416002 Donations: Parish Retreats & Missi	0.00	0.00	0.00	0.00	0.00
100416020 Donations: Flowers	70.00	150.00	1,000.00	50.00	15,000.00
100416021 Donations: Votive Stand/Pamphlet	1,115.95	1,721.47	5,992.09	5,400.00	18,000.00
100416022 Donations: Alanon/NA	200.00	0.00	200.00	200.00	1,000.00
100416024 Donations: Coffee & Donuts Parish	188.97	138.00	227.00	700.00	3,000.00
100417000 Estates & Bequests: Parish	28.00	0.00	0.00	0.00	0.00
100420000 Capital Campaign Contributions	149,360.60	5,582.94	40,596.54	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	2,165.58	563.58	2,668.35	1,250.00	3,000.00
100470000 Stole Fees	0.00	0.00	50.00	0.00	0.00
100470001 Stole Fees: Baptisms	160.00	0.00	120.00	0.00	0.00
100470002 Stole Fees: Weddings	3,200.00	4,450.00	9,750.00	2,916.65	7,000.00
100470003 Stole Fees: Funerals	4,100.00	600.00	2,025.00	3,550.00	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	0.00	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:	243,069.52	30,401.41	173,624.90	116,641.65	306,500.00
Pastoral Leadership					
101471000 Mass Stipends Revenue	0.00	0.00	0.00	3,940.00	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	42,445.00	2,490.00	52,011.00	51,500.00	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	740.00	125.00	525.00	840.00	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	2,572.00	795.00	1,155.34	2,870.00	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	1,505.00	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	100.00	2,970.00	16,666.65	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:	47,887.00	3,510.00	56,726.34	71,876.65	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	344,470.99	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	250.00	250.00	208.35	500.00
121416520 Ministry Donations: Hope is Contagi	0.00	0.00	0.00	0.00	0.00
121416521 Ministry Donations: Cursillo	266.00	0.00	21.00	333.35	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

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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:	1,056.00	250.00	271.00	541.70	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:	1,411,502.00	186,190.85	1,372,111.15	1,347,627.00	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	28,816.04	5,348.16	29,346.96	28,589.86	67,576.00
101510002 Salaries: Extra Clergy	13,030.99	500.00	2,960.00	1,500.00	3,600.00
101511000 Mass Stipends	3,720.00	800.00	4,380.00	3,940.00	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	1,150.00	2,550.00	1,666.65	4,000.00
101511503 Stole Fees: Funerals Clergy & Relig	0.00	150.00	1,300.00	3,969.00	8,000.00
101513000 Pension: Clergy & Religious	12,800.00	3,400.00	16,400.00	17,000.00	40,800.00
101513100 Health Benefits: Clergy & Religious	12,020.40	2,590.00	11,754.00	12,938.35	31,052.00
101513200 Group Life Ins: Clergy & Religious	0.00	7.60	37.94	37.90	91.00
101513500 Workers Comp: Clergy & Religious	0.00	22.74	214.47	281.65	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	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	416.65	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	550.00	700.00	900.00	833.35	2,000.00
101514105 Continuing Education: Clergy & Reli	1,120.00	0.00	0.00	1,458.35	3,500.00
101514106 Book/Periodicals/Laptop: Clergy &	567.44	0.00	398.35	416.65	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	1,469.97	909.30	4,308.82	2,375.00	7,000.00
102514600 Household Expense: Rectory	351.23	0.00	1,999.96	833.35	2,000.00
102540502 Mobile Devices: Rectory	0.00	123.74	624.86	625.00	1,500.00
Pastoral Leadership Totals:	77,441.50	15,701.54	79,793.99	79,706.76	187,870.00

Worship & Music

103531507 Offertory Envelopes: Worship	3,417.61	0.00	6,838.48	7,000.00	14,000.00
103531700 Liturgy & Music Supplies: Worship	(111.24)	691.03	797.55	0.00	0.00
103531701 Liturgical Supplies: Worship	2,714.03	3,243.59	7,318.59	6,050.00	20,000.00
103531704 Flowers & Environment: Worship	3,221.79	255.67	2,027.42	3,400.00	10,000.00
103531706 Missalettes: Worship	1,970.22	0.00	0.00	0.00	0.00
103531707 Bread & Wine: Worship	1,305.50	382.11	1,185.38	1,450.00	5,000.00

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103531708 Votive Candles/Pamphlet Racks: W	0.00	0.00	1,679.55	500.00	1,000.00
103531709 Dry Cleaning Vestments/Linens: W	389.45	0.00	0.00	250.00	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	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	1,300.00	4,225.00	0.00	0.00
104510501 Wages: Lay Exempt Music Parish	45,802.04	2,915.38	17,006.00	52,800.00	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	5,800.00	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:	60,045.20	8,787.78	41,998.69	77,750.00	191,000.00

Faith Formation

110510500 Wages: Lay Religious Ed	75,683.41	14,211.18	81,554.96	85,044.00	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	294.76	0.00	438.23	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	15,187.19	5,387.63	12,079.55	17,500.00	30,000.00
110532020 Baptism Expense: Rel Ed	1,347.74	128.42	459.19	1,475.00	2,000.00
110532021 First Communion Expense: Rel Ed	2,988.13	1,097.95	3,880.92	2,900.00	7,000.00
110532022 Confirmation Expense: Rel Ed	614.76	3,943.85	6,871.10	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	1,118.48	83.61	489.42	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	2,610.08	665.19	1,618.09	2,700.00	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	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	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	(78.00)	110.43	1,050.00	4,000.00
116533000 Retreats & Missions: YM	3,630.00	0.00	1,882.32	16,666.65	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

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117532000 Program Expense: MSM	149.20	0.00	210.28	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	416.65	1,000.00
Faith Formation Totals:	105,168.82	25,439.83	112,689.43	132,202.30	308,586.00
Charity & Outreach					
118536000 Donations to Oth Organizations: Ou	4,000.00	0.00	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	2,460.80	13,967.41	21,505.00	50,569.00
Charity & Outreach Totals:	4,000.00	2,460.80	17,967.41	26,505.00	55,569.00
APA Assessment					
197520000 Parish APA Assessment	344,470.99	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	118,638.02	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:	118,638.02	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	22.00	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	416.65	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	22.00	22.00	416.65	1,400.00
Administration					
125510500 Wages: Lay Gen Admin Parish	66,892.11	12,631.68	69,328.39	69,400.00	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	18,997.58	3,208.93	17,768.21	22,668.00	53,581.00
125513000 Pension: Lay General Admin Parish	28,595.46	4,889.25	24,455.67	23,457.50	56,298.00
125513100 Health Benefits: Lay Gen Admin Pa	34,716.42	6,546.02	35,465.58	51,435.85	123,446.00
125513200 Group Life Insurance: Gen Admin P	476.16	331.03	1,068.34	1,068.75	2,565.00
125513300 Disability Insurance: Gen Admin Pa	617.40	215.63	795.06	1,491.65	3,580.00
125513400 Reemployment Ins: Gen Admin Par	1,253.80	305.73	1,528.65	1,703.75	4,089.00
125513500 Workers Comp: Gen Admin Parish	6,967.80	1,386.90	6,833.73	7,174.60	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	5,530.01	5,530.01	5,000.00	5,000.00
125531500 Office Expense: Gen Admin Parish	1,720.27	60.86	929.18	2,250.00	4,000.00
125531501 Stationery & Supplies: Gen Admin	1,499.68	214.01	858.72	1,750.00	4,000.00
125531502 Postage: Gen Admin Parish	1,303.01	668.98	1,252.15	1,600.00	4,000.00
125531503 Copier: Gen Admin Parish	10,490.59	804.96	3,800.88	4,000.00	9,600.00
125531506 Other Consumables: Parish	1,064.70	214.50	844.50	1,600.00	4,000.00
125531507 Offertory Envelopes: Gen Admin Pa	0.00	0.00	0.00	0.00	0.00
125531600 Technology: General Admin Parish	1,812.50	0.00	3,850.00	4,000.00	8,000.00

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125531602 Hardware: General Admin Parish	0.00	816.08	4,691.72	700.00	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	8,630.00	1,125.00	7,891.50	9,700.00	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	208.35	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	435.62	259.52	751.55	1,666.65	4,000.00
125532602 Meetings & Luncheons: General Ad	283.04	94.57	801.31	300.00	2,000.00
125532604 Special Events(Entity Wide): Gener	5,818.29	110.91	4,839.95	7,700.00	15,000.00
125532605 Gifts: General Admin	307.62	25.96	231.76	400.00	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	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	280.09	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	0.00	1,500.00	6,000.00	7,500.00	18,000.00
125534002 Answering Service: Admin	0.00	0.00	0.00	0.00	0.00
125534003 Payroll Processing Fee: Admin	1,564.00	275.25	1,486.00	2,083.35	5,000.00
125535000 Safe Env/Background Ck: Gen Ad	823.58	109.58	794.84	1,250.00	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	5,767.78	94.46	1,621.17	5,750.00	10,000.00
125535503 Advertising: Gen Admin	4,032.96	169.00	1,554.92	4,325.00	10,000.00
125536500 Contract Labor: General Admini	0.00	0.00	0.00	0.00	0.00
125537000 Security & Traffic: General Admin	29,905.00	8,490.00	35,390.00	33,300.00	90,000.00
125540500 Communications: General Admin	2,429.09	720.33	3,486.94	2,350.00	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	3,333.35	8,000.00
125563000 Fundraising Expense: Gen Admin	0.00	0.00	452.87	0.00	0.00
125566000 Banking & Credit Card Fees: Parish	248.72	92.85	647.02	250.00	1,000.00
125566001 Bank Service Charges: Parish	102.80	209.10	291.30	208.35	500.00
125566003 Bank Online Giving Fees: Parish	7,485.12	1,638.60	8,037.40	7,525.00	18,000.00
125566100 Interest Expense: Gen Admin	138,530.41	30,414.86	154,068.94	200,000.00	480,000.00
125590000 Miscellaneous Expense: Gen Admi	619.00	0.00	72.00	416.65	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	5,000.00	12,000.00
128531500 Office Expense: Development Paris	0.00	0.00	0.00	833.35	2,000.00
128531501 Stationery & Supplies: Developmen	0.00	0.00	0.00	416.65	1,000.00
128531502 Postage: Development Parish	0.00	0.00	0.00	416.65	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	1,666.65	4,000.00
128532601 Coffee & Donuts: Development	0.00	0.00	0.00	0.00	0.00
128532602 Meetings & Luncheons: Developme	65.98	0.00	568.20	416.65	1,000.00
128532604 Special Events(Entity Wide): Devel	0.00	(105.00)	615.00	0.00	0.00
128532800 Professional Development: Develop	450.00	0.00	130.21	650.00	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:	392,780.79	83,329.65	417,885.92	499,716.75	1,191,116.00
Facilities/PPE					
130510500 Wages: Lay Facilities Parish	59,380.27	11,324.94	57,180.15	68,508.83	161,930.00
130510503 Wages: Lay Bonus/Other Facilities	0.00	0.00	0.00	291.65	700.00
130530000 Insurance: Facilities Parish	21,894.00	10,561.45	52,807.25	47,916.65	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	416.65	0.00	0.00
130536500 Contract Labor: Facilities General	500.00	0.00	0.00	500.00	1,000.00
130540000 Utilities: Facilities	12,527.03	845.04	5,037.20	2,083.35	5,000.00
130543000 Bldg Repairs & Maintenance: Facilit	3,948.24	665.22	6,026.71	4,125.00	15,000.00
130543001 Maintenance Supplies: Facilities	2,605.57	222.95	909.76	2,075.00	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	710.00	2,000.00	4,800.00
130543500 Grounds Maintenance: Facilities	9,832.05	2,889.21	12,778.69	7,375.00	25,000.00
130545000 Vehicle Expense: Facilities	1,567.37	976.93	1,320.91	1,295.00	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	13,168.95	8,227.47	26,321.79	18,400.00	48,000.00
134543000 Bldg Repairs & Maintenance: Churc	2,516.09	28.99	28.99	3,000.00	6,000.00
134543500 Grounds Maintenance: Church Bldg	2,166.00	800.00	4,000.00	2,000.00	4,800.00
136540000 Utilities: Edu/Classrooms	0.00	59.55	111.15	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	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	8,996.19	2,222.13	7,120.94	10,850.00	20,000.00
138543000 Bldg Repairs & Maintenance: Paris	3,431.60	2,961.92	6,154.94	3,450.00	8,000.00
138543001 Maintenance Supplies: Parish Ctr	1,412.31	0.00	556.29	1,725.00	3,000.00
138543500 Grounds Maintenance: Parish Ctr B	5,965.11	0.00	0.00	2,916.65	7,000.00
139531000 Property Taxes: Rectory	0.00	463.09	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	1,858.00	515.16	2,422.48	3,000.00	7,500.00
139543000 Bldg Repairs & Maintenance: Recto	567.17	363.87	1,157.57	1,600.00	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	6,355.72	1,417.99	6,656.99	7,700.00	18,000.00
139543500 Grounds Maintenance: Rectory Bld	560.00	200.00	1,000.00	833.35	2,000.00
Facilities/PPE Totals:	159,600.78	45,184.24	195,786.99	196,145.48	468,230.00
Expense Totals:	1,262,446.10	180,925.84	1,255,321.43	1,429,119.94	2,875,448.00
Income - Expense:	149,055.90	5,265.01	116,789.72	(81,492.94)	12,029.00