

St Stephen Parish

Statement of Activities

December 31, 2019

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
<b>Income</b>					
<b>Offertory Revenue</b>					
100400000 Offertory: Weekend	976,042.77	188,387.09	939,755.63	997,000.00	1,930,000.00
100400100 Offertory: Christmas	60,373.30	70,505.33	70,505.33	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	40.00	11,475.16	3,000.00	5,000.00
100400500 Offertory: Special Masses	0.00	0.00	0.00	0.00	0.00
Offertory Revenue Totals:	1,036,416.07	258,932.42	1,021,736.12	1,070,000.00	2,075,000.00
<b>Other Operating Revenue</b>					
100410000 Special Parish Collection	0.00	0.00	0.00	0.00	0.00
100411000 Debt Reduction Collection	98,144.81	28,310.27	137,732.44	125,000.00	250,000.00
100412000 Building Fund & Maintenance Colle	0.00	0.00	20.00	0.00	0.00
100416000 Donations: Parish	50.00	100.00	166.00	100.00	500.00
100416002 Donations: Parish Retreats & Missi	0.00	0.00	0.00	0.00	3,000.00
100416020 Donations: Flowers	8,525.31	140.00	7,428.00	9,250.00	15,000.00
100416021 Donations: Votive Stand/Pamphlet	7,370.69	1,734.73	8,773.71	8,800.00	20,000.00
100416022 Donations: Alanon/NA	200.00	0.00	100.00	0.00	0.00
100416024 Donations: Coffee & Donuts Parish	338.72	187.52	1,111.70	800.00	3,000.00
100417000 Estates & Bequests: Parish	0.00	0.00	0.00	0.00	0.00
100417550 Donations Used: Other	0.00	0.00	2,457.00	0.00	0.00
100420000 Capital Campaign Contributions	75,641.76	36,634.99	88,293.39	0.00	0.00
100420002 Cap Camp Contributions: Memorial	73,302.07	0.00	0.00	0.00	0.00
100430000 Diocesan Support: Parish	0.00	0.00	0.00	0.00	0.00
100460000 Interest Income: Parish	3,294.51	592.27	3,975.74	1,950.00	4,000.00
100470000 Stole Fees	50.00	0.00	25.00	0.00	0.00
100470001 Stole Fees: Baptisms	0.00	0.00	30.00	0.00	0.00
100470002 Stole Fees: Weddings	9,950.00	500.00	4,250.00	10,000.00	15,000.00
100470003 Stole Fees: Funerals	2,025.00	0.00	4,575.00	3,300.00	6,000.00
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	48.80	0.00	0.00	0.00	0.00
100490000 Miscellaneous Income: Parish	800.00	450.00	850.00	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:	279,741.67	68,649.78	259,787.98	159,200.00	316,500.00
<b>Pastoral Leadership</b>					
101471000 Mass Stipends Revenue	0.00	0.00	0.00	5,200.00	10,000.00
<b>Worship &amp; Music</b>					

<b>Account Shortcut and Description</b>	<b>YTD Last Year</b>	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Annual Budget</b>
104416000 Donations: Music Parish	0.00	0.00	451.00	0.00	0.00
<b>Faith Formation</b>					
110402001 Program Fees: Religious Education	52,380.00	240.00	33,861.50	61,300.00	70,000.00
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	645.00	200.00	920.00	1,600.00	3,000.00
110402021 First Communion Fee: Religious Ed	0.00	0.00	5,250.00	0.00	0.00
110402022 Confirmation Fee: Religious Educat	0.00	400.00	9,575.00	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	65.00	0.00	100.00	0.00	0.00
110416002 Donations: Retreats & Missions Rel	0.00	0.00	0.00	0.00	0.00
111402001 Program Fees: RCIA	0.00	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	1,316.34	12.00	2,508.86	2,200.00	4,000.00
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	0.00	0.00	45.00	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	105.00	0.00	0.00
116402001 Program Fees: YM	0.00	0.00	0.00	0.00	0.00
116402003 Activity Fees: YM	0.00	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	2,970.00	0.00	0.00	24,500.00	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:	57,376.34	852.00	52,365.36	89,600.00	123,000.00
<b>Charity &amp; Outreach</b>					
118416000 Donations: Outreach Ministry	0.00	0.00	0.00	0.00	0.00
<b>APA Assessment</b>					
197414000 Annual Pastoral Appeal Contributio	361,677.00	26,583.46	373,289.00	373,289.00	373,289.00
<b>School Support</b>					
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
<b>Other Ministries &amp; Organizations</b>					
121416500 Ministry Donations: Other Ministries	250.00	0.00	0.00	250.02	500.00
121416520 Ministry Donations: Hope is Contagi	0.00	0.00	0.00	0.00	0.00
121416521 Ministry Donations: Cursillo	21.00	0.00	0.00	349.98	700.00
121416522 Ministry Donations: Divine Mercy	0.00	0.00	0.00	0.00	0.00

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121416523 Ministry Donations: Twinning	0.00	0.00	0.00	2,500.02	5,000.00
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	0.00	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:	271.00	0.00	0.00	3,100.02	6,200.00

### Supplemental Operations

195450100 Ent Wide: Major Fundraisers Parish	0.00	0.00	0.00	0.00	0.00
Income Totals:	1,735,482.08	355,017.66	1,707,629.46	1,700,389.02	2,903,989.00

### Expense

#### Pastoral Leadership

101510000 Salaries: Clergy & Religious	0.00	0.00	0.00	0.00	0.00
101510001 Salaries: Clergy Assigned	34,745.12	5,554.30	35,002.95	34,803.05	69,606.00
101510002 Salaries: Extra Clergy	4,410.00	1,050.00	1,850.00	3,650.00	5,000.00
101511000 Mass Stipends	5,180.00	740.00	4,670.00	5,200.00	10,000.00
101511500 Stole Fees: Clergy & Religious	50.00	200.00	1,725.00	1,000.00	2,000.00
101511501 Stole Fees: Baptisms Clergy & Reli	0.00	0.00	30.00	0.00	0.00
101511502 Stole Fees: Weddings Clergy & Reli	3,150.00	750.00	2,400.00	3,100.00	6,000.00
101511503 Stole Fees: Funerals Clergy & Relig	1,500.00	0.00	3,975.00	2,400.00	5,000.00
101513000 Pension: Clergy & Religious	19,800.00	3,400.00	17,000.00	20,400.00	40,800.00
101513100 Health Benefits: Clergy & Religious	14,344.00	2,590.00	14,245.00	15,540.00	31,080.00
101513200 Group Life Ins: Clergy & Religious	41.40	15.42	69.06	92.52	185.00
101513500 Workers Comp: Clergy & Religious	237.21	0.00	290.33	349.98	700.00
101514001 Housing Allow (Off Campus)Clergy/	0.00	0.00	0.00	0.00	0.00
101514002 Auto Allowance Clergy/Sem/Religo	122.63	0.00	0.00	0.00	0.00
101514003 Table Allow (Off Campus)Clergy/Se	229.18	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	761.00	0.00	0.00	850.00	3,500.00
101514102 Auto Tag & Insurance Clergy & Reli	746.00	0.00	0.00	300.00	500.00
101514103 Diocesan Convocation: Clergy & R	1,700.00	850.00	1,550.00	2,000.00	2,000.00
101514104 Private Retreats: Clergy & Religiou	900.00	(850.00)	1,525.96	1,500.00	2,000.00
101514105 Continuing Education: Clergy & Reli	0.00	0.00	0.00	1,750.02	3,500.00
101514106 Book/Periodicals/Laptop: Clergy &	398.35	0.00	213.67	499.98	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	4,783.44	1,218.45	4,902.70	4,850.00	10,000.00
102514600 Household Expense: Rectory	2,654.87	286.02	759.63	3,300.00	5,000.00
102540502 Mobile Devices: Rectory	743.84	137.15	677.73	750.00	1,500.00
Pastoral Leadership Totals:	96,497.04	15,941.34	90,887.03	102,335.55	199,371.00

#### Worship & Music

103531507 Offertory Envelopes: Worship	11,721.70	0.00	8,786.70	9,700.00	15,000.00
103531700 Liturgy & Music Supplies: Worship	837.55	296.90	308.90	1,000.02	2,000.00
103531701 Liturgical Supplies: Worship	10,878.26	2,548.59	7,236.75	11,550.00	20,000.00
103531704 Flowers & Environment: Worship	2,886.29	1,555.90	2,711.11	4,600.00	10,000.00
103531706 Missalettes: Worship	0.00	0.00	1,655.00	0.00	0.00

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103531707 Bread & Wine: Worship	1,185.38	491.04	1,892.94	1,600.00	3,000.00
103531708 Votive Candles/Pamphlet Racks: W	1,679.55	0.00	0.00	1,100.00	2,500.00
103531709 Dry Cleaning Vestments/Linens: W	0.00	0.00	76.56	1,000.02	2,000.00
103532000 Program Expense: Worship	0.00	0.00	70.00	100.00	1,000.00
103532025 Funeral Expense: Worship	250.00	0.00	280.30	500.00	1,000.00
103533000 Retreats & Missions: Worship	0.00	0.00	0.00	0.00	5,000.00
103533002 Ret & Missions Reimbursed Exp: W	0.00	0.00	0.00	0.00	0.00
104510500 Wages: Lay Music Parish	5,750.00	1,050.00	1,300.00	1,500.00	3,000.00
104510501 Wages: Lay Exempt Music Parish	19,921.38	10,117.46	54,411.41	51,827.99	103,656.00
104510503 Wages: Lay Bonus/Other Music Par	100.00	200.00	200.00	200.00	200.00
104531702 Musical Supplies & Equipment	1,500.72	299.00	4,602.89	4,500.00	5,000.00
104531703 Copyrights & Licenses: Music Paris	0.00	666.81	4,325.05	1,200.00	3,000.00
104531705 Books: Music Parish	0.00	0.00	0.00	0.00	0.00
Worship & Music Totals:	56,710.83	17,225.70	87,857.61	90,378.03	176,356.00

#### Faith Formation

110510500 Wages: Lay Religious Ed	95,311.84	13,546.88	87,781.60	94,809.00	189,618.00
110510503 Wages: Lay Bonus/Other Religious	600.00	500.00	500.00	700.00	700.00
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	438.23	0.00	70.35	850.00	1,500.00
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	14,325.28	2,766.39	14,709.20	14,800.00	30,000.00
110532020 Baptism Expense: Rel Ed	459.19	0.00	103.92	900.00	2,000.00
110532021 First Communion Expense: Rel Ed	4,660.92	0.00	5,963.68	5,200.00	7,500.00
110532022 Confirmation Expense: Rel Ed	7,242.35	0.00	117.73	7,500.00	9,000.00
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	489.42	0.00	54.42	550.00	2,000.00
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	4,124.40	276.83	2,476.29	4,200.00	6,000.00
112532032 Activity Expense: Adult FF	0.00	0.00	4,841.22	0.00	0.00
114532000 Program Expense: VBS	2,510.94	130.00	1,820.44	2,200.00	4,000.00
114532605 Gifts: VBS	0.00	0.00	0.00	0.00	0.00
115532000 Program Expense: YAM	454.00	0.00	100.00	500.00	1,000.00
115533000 Retreats & Missions: YAM	0.00	0.00	0.00	0.00	0.00
116531500 Office Expense: YM	0.00	0.00	0.00	499.98	1,000.00
116531501 Stationery & Supplies: YM	130.00	0.00	130.00	700.00	1,000.00
116531502 Postage: YM	0.00	0.00	0.00	499.98	1,000.00
116531506 Other Consumables: YM	0.00	0.00	0.00	0.00	0.00
116532000 Program Expense: YM	110.43	125.06	1,728.18	2,200.00	4,000.00
116533000 Retreats & Missions: YM	3,282.32	0.00	317.30	24,500.00	40,000.00
116533001 Ret & Missions Speaker Fees: YM	0.00	0.00	0.00	499.98	1,000.00

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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	210.28	0.00	268.40	600.00	1,000.00
117533000 Retreats & Missions: MSM	0.00	0.00	0.00	0.00	2,000.00
117533002 Ret & Missions Reimbursed Exp: M	0.00	0.00	0.00	250.02	500.00
Faith Formation Totals:	134,349.60	17,345.16	120,982.73	161,958.96	304,818.00
<b>Charity &amp; Outreach</b>					
118536000 Donations to Oth Organizations: Ou	4,591.90	0.00	0.00	4,600.00	8,000.00
118563500 Specific Ministry Expense: Outreac	0.00	0.00	0.00	0.00	0.00
119510500 Wages: Lay Pastoral Care Ministry	17,242.61	4,168.00	25,992.01	25,790.00	51,580.00
Charity & Outreach Totals:	21,834.51	4,168.00	25,992.01	30,390.00	59,580.00
<b>APA Assessment</b>					
197520000 Parish APA Assessment	361,677.00	26,583.46	373,289.00	373,289.00	373,289.00
<b>School Support</b>					
198521000 School Assessment: Diocesan	0.00	0.00	0.00	0.00	0.00
198521500 School Support: Trans to Schools	55,000.00	27,500.00	55,000.00	55,000.00	110,000.00
198522000 School Support: Tuition Assistance	0.00	0.00	0.00	0.00	0.00
School Support Totals:	55,000.00	27,500.00	55,000.00	55,000.00	110,000.00
<b>Other Ministries &amp; Organizations</b>					
121563500 Specific Ministry Expense: Other Mi	0.00	0.00	0.00	0.00	0.00
121563520 Ministry Expense: Twinning	0.00	0.00	0.00	2,500.02	5,000.00
121563521 Ministry Expense: Cursillo	22.00	0.00	0.00	0.00	700.00
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	14.50	499.98	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:	22.00	0.00	14.50	3,000.00	6,700.00
<b>Administration</b>					
125510500 Wages: Lay Gen Admin Parish	81,937.95	12,701.50	84,797.59	82,952.05	165,904.00
125510503 Wages: Lay Bonus/Other Gen Admi	400.00	400.00	400.00	800.00	800.00
125512000 Employment Taxes: Gen Admin Pa	21,388.61	3,984.32	24,974.51	26,917.39	53,835.00
125513000 Pension: Lay General Admin Parish	29,344.92	4,352.10	31,124.05	30,439.02	60,878.00
125513100 Health Benefits: Lay Gen Admin Pa	43,832.09	8,155.72	51,149.79	68,040.00	136,080.00
125513200 Group Life Insurance: Gen Admin P	1,076.74	195.10	1,180.06	1,302.48	2,605.00
125513300 Disability Insurance: Gen Admin Pa	1,043.81	271.96	1,581.35	1,819.02	3,638.00
125513400 Reemployment Ins: Gen Admin Par	1,834.38	280.63	1,683.78	2,161.98	4,324.00
125513500 Workers Comp: Gen Admin Parish	8,220.63	1,407.92	8,157.19	10,981.02	21,962.00
125530000 Insurance: Gen Admin Parish	0.00	0.00	0.00	0.00	0.00
125531000 Property Taxes: Gen Admin Parish	5,530.01	0.00	3,557.64	6,000.00	6,000.00
125531500 Office Expense: Gen Admin Parish	1,580.52	0.00	1,628.00	2,500.00	7,000.00
125531501 Stationery & Supplies: Gen Admin	1,532.92	305.16	1,951.43	1,600.00	3,000.00
125531502 Postage: Gen Admin Parish	1,252.15	418.95	1,190.59	1,350.00	5,000.00
125531503 Copier: Gen Admin Parish	4,611.00	400.00	4,759.46	6,000.00	12,000.00
125531506 Other Consumables: Parish	1,272.50	215.00	1,093.75	1,140.00	2,000.00

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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	3,850.00	0.00	4,119.00	4,000.00	6,000.00
125531602 Hardware: General Admin Parish	4,691.72	0.00	326.00	4,800.00	5,000.00
125531603 Software: General Admin Parish	1,466.39	0.00	0.00	1,500.00	2,500.00
125531606 Technical Support: General Admin	9,016.50	1,125.00	6,750.00	7,500.00	15,000.00
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	295.67	0.00	0.00	400.00	500.00
125532500 Food & Kitchen Expense: General	0.00	152.90	834.82	300.00	500.00
125532600 Hospitality: General Admin	49.99	0.00	0.00	250.02	500.00
125532601 Coffee & Donuts: General Admin	1,440.44	210.20	2,353.04	1,565.00	5,000.00
125532602 Meetings & Luncheons: General Ad	894.57	13.94	600.24	1,725.00	3,000.00
125532604 Special Events(Entity Wide): Gener	6,469.33	1,690.95	6,263.98	5,500.00	12,000.00
125532605 Gifts: General Admin	431.76	150.00	685.02	600.00	1,200.00
125532700 Seminars & Conferences: Gen Adm	1,400.00	0.00	1,050.00	1,500.00	1,500.00
125532800 Professional Development: General	318.00	0.00	2,125.00	1,500.00	3,000.00
125532900 Prof Licenses & Accreditation: Gen	0.00	0.00	75.00	0.00	0.00
125533100 Travel Expenses: General Admin	714.12	0.00	0.00	750.00	1,000.00
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	7,500.00	1,500.00	10,250.00	9,000.00	18,000.00
125534002 Answering Service: Admin	0.00	0.00	0.00	0.00	0.00
125534003 Payroll Processing Fee: Admin	1,805.00	281.50	1,947.50	2,375.00	5,000.00
125535000 Safe Env/Background Ck: Gen Ad	794.84	20.00	384.58	1,200.00	2,000.00
125535500 Marketing/Public Relations: Gen Ad	2,908.40	0.00	183.34	0.00	0.00
125535501 Printed Materials: Gen Admin	3,110.08	120.00	241.97	2,750.00	6,000.00
125535503 Advertising: Gen Admin	2,139.92	283.00	1,209.00	2,850.00	5,000.00
125536500 Contract Labor: General Admini	0.00	0.00	0.00	0.00	0.00
125537000 Security & Traffic: General Admin	45,135.00	7,230.00	43,010.00	46,300.00	90,000.00
125540500 Communications: General Admin	4,082.66	200.64	2,990.38	3,400.00	7,000.00
125543000 Bldg Repairs & Maintenance: Gen	0.00	0.00	0.00	0.00	0.00
125544000 Rent Expense: Gen Admin	4,749.08	0.00	0.00	4,200.00	8,000.00
125563000 Fundraising Expense: Gen Admin	452.87	0.00	0.00	0.00	0.00
125566000 Banking & Credit Card Fees: Parish	757.84	30.01	27.22	499.98	1,000.00
125566001 Bank Service Charges: Parish	334.51	192.40	418.87	250.02	500.00
125566003 Bank Online Giving Fees: Parish	9,850.58	2,000.66	11,471.15	9,925.00	20,000.00
125566100 Interest Expense: Gen Admin	185,299.16	28,739.71	175,561.97	240,000.00	480,000.00
125590000 Miscellaneous Expense: Gen Admi	172.00	0.00	0.00	499.98	1,000.00
125620000 Other Capital Expense: Gen Admin	496.00	0.00	0.00	499.98	1,000.00
125621000 Debt Service Payments: Gen Admi	0.00	0.00	0.00	0.00	0.00
128531500 Office Expense: Development Paris	0.00	0.00	0.00	1,000.02	2,000.00
128531501 Stationery & Supplies: Developmen	0.00	0.00	0.00	499.98	1,000.00
128531502 Postage: Development Parish	0.00	0.00	0.00	499.98	1,000.00
128531506 Other Consumables: Development	0.00	0.00	0.00	0.00	0.00
128532600 Hospitality: Development	0.00	0.00	0.00	1,000.02	2,000.00
128532601 Coffee & Donuts: Development	0.00	0.00	0.00	0.00	0.00
128532602 Meetings & Luncheons: Developme	568.20	196.24	228.02	575.00	1,000.00
128532604 Special Events(Entity Wide): Devel	1,635.00	87.59	1,816.86	1,800.00	2,000.00

<b>Account Shortcut and Description</b>	<b>YTD Last Year</b>	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Annual Budget</b>
128532800 Professional Development: Develop	130.21	0.00	0.00	536.25	1,000.00
128533101 Mileage Reimbursement: Developm	0.00	0.00	0.00	1,934.52	3,869.00
Administration Totals:	507,818.07	77,313.10	494,152.15	607,488.71	1,200,095.00
<b>Facilities/PPE</b>					
130510500 Wages: Lay Facilities Parish	69,758.17	10,992.60	78,531.04	96,489.97	192,980.00
130510503 Wages: Lay Bonus/Other Facilities	800.00	700.00	700.00	800.00	800.00
130530000 Insurance: Facilities Parish	63,368.70	8,941.08	53,646.48	40,000.02	80,000.00
130530001 Insurance: Property & Liab Facilites	0.00	0.00	0.00	0.00	0.00
130530002 Insurance: Vehicle Parish	499.98	0.00	0.00	499.98	1,000.00
130536500 Contract Labor: Facilities General	0.00	0.00	0.00	0.00	0.00
130540000 Utilities: Facilities	5,692.79	0.00	2,079.39	0.00	0.00
130543000 Bldg Repairs & Maintenance: Facilit	9,140.17	0.00	3,085.03	12,000.00	24,000.00
130543001 Maintenance Supplies: Facilities	1,443.64	0.00	1,752.97	2,900.00	4,000.00
130543008 Building Structure R&M: Facilities	0.00	0.00	0.00	0.00	0.00
130543011 Cleaning Services: Facilities	1,065.00	300.00	1,800.00	1,480.00	4,000.00
130543500 Grounds Maintenance: Facilities	15,310.80	459.90	13,628.94	13,900.00	26,000.00
130545000 Vehicle Expense: Facilities	1,320.91	0.00	0.00	2,500.02	5,000.00
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	27,149.09	5,757.11	26,840.96	25,000.02	50,000.00
134543000 Bldg Repairs & Maintenance: Churc	205.67	618.50	2,142.09	1,999.98	4,000.00
134543008 Building Structure R&M: Church Bld	475.88	0.00	0.00	1,000.02	2,000.00
134543500 Grounds Maintenance: Church Bldg	4,800.00	0.00	0.00	0.00	0.00
136540000 Utilities: Edu/Classrooms	111.15	0.00	26.30	1,999.98	4,000.00
136543000 Bldg Repairs & Maint: Edu/Classro	0.00	0.00	0.00	1,500.00	3,000.00
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	312.45	0.00	0.00	0.00	0.00
138536500 Contract Labor: Parish Center Bldg	0.00	0.00	0.00	0.00	0.00
138540000 Utilities: Parish Ctr	7,120.94	953.29	4,999.19	7,500.00	15,000.00
138543000 Bldg Repairs & Maintenance: Paris	7,198.34	883.46	3,013.42	7,200.00	15,000.00
138543001 Maintenance Supplies: Parish Ctr	784.72	15.44	239.35	1,050.00	2,000.00
138543500 Grounds Maintenance: Parish Ctr B	40.00	0.00	40.00	1,500.00	3,000.00
139531000 Property Taxes: Rectory	463.09	0.00	425.88	500.00	500.00
139536500 Contract Labor: Rectory Bldg	0.00	0.00	0.00	0.00	0.00
139540000 Utilities: Rectory Bldg	2,965.03	0.00	2,628.87	3,750.00	7,500.00
139543000 Bldg Repairs & Maintenance: Recto	7,128.92	290.00	1,042.26	3,200.00	5,000.00
139543006 Furniture/Fixtures R&M: Rectory Bl	2,292.99	0.00	0.00	2,500.02	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	6,784.99	0.00	3,185.00	9,000.00	18,000.00
139543500 Grounds Maintenance: Rectory Bld	1,120.00	200.00	1,200.00	1,000.02	2,000.00
Facilities/PPE Totals:	237,353.42	30,111.38	201,007.17	239,270.03	473,780.00
Expense Totals:	1,471,262.47	216,188.14	1,449,182.20	1,663,110.28	2,903,989.00
<b>Income - Expense:</b>	264,219.61	138,829.52	258,447.26	37,278.74	0.00