

Statement of Activities

July 31, 2019

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
Income					
Offertory Revenue					
100400000 Offertory: Weekend	162,791.20	143,208.49	143,208.49	162,500.00	1,930,000.00
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	5,000.00
100400500 Offertory: Special Masses	0.00	0.00	0.00	0.00	0.00
Offertory Revenue Totals:	162,791.20	143,208.49	143,208.49	162,500.00	2,075,000.00
Other Operating Revenue					
100410000 Special Parish Collection	0.00	0.00	0.00	0.00	0.00
100411000 Debt Reduction Collection	15,507.50	21,490.83	21,490.83	18,000.00	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	0.00	500.00
100416002 Donations: Parish Retreats & Missi	0.00	0.00	0.00	0.00	3,000.00
100416020 Donations: Flowers	200.00	0.00	0.00	300.00	15,000.00
100416021 Donations: Votive Stand/Pamphlet	1,023.12	806.92	806.92	1,300.00	20,000.00
100416022 Donations: Alanon/NA	0.00	0.00	0.00	0.00	0.00
100416024 Donations: Coffee & Donuts Parish	0.00	0.00	0.00	0.00	3,000.00
100417000 Estates & Bequests: Parish	0.00	0.00	0.00	0.00	0.00
100417550 Donations Used: Other	0.00	200.00	200.00	0.00	0.00
100420000 Capital Campaign Contributions	4,218.34	11,321.73	11,321.73	0.00	0.00
100420002 Cap Camp Contributions: Memorial	0.00	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	517.82	767.40	767.40	325.00	4,000.00
100470000 Stole Fees	50.00	25.00	25.00	0.00	0.00
100470001 Stole Fees: Baptisms	0.00	0.00	0.00	0.00	0.00
100470002 Stole Fees: Weddings	0.00	600.00	600.00	1,250.00	15,000.00
100470003 Stole Fees: Funerals	1,025.00	2,050.00	2,050.00	900.00	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	0.00	0.00	0.00	0.00	0.00
100490000 Miscellaneous Income: Parish	0.00	0.00	0.00	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:	22,541.78	37,261.88	37,261.88	22,075.00	316,500.00
Pastoral Leadership					
101471000 Mass Stipends Revenue	0.00	0.00	0.00	800.00	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	0.00	0.00	0.00	0.00	0.00
Faith Formation					
110402001 Program Fees: Religious Education	12,210.00	8,370.00	8,370.00	17,000.00	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	120.00	160.00	160.00	250.00	3,000.00
110402021 First Communion Fee: Religious Ed	0.00	1,485.00	1,485.00	0.00	0.00
110402022 Confirmation Fee: Religious Educat	0.00	2,230.00	2,230.00	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	100.00	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	179.90	865.00	865.00	250.00	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	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	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	870.00	0.00	0.00	0.00	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:	13,379.90	13,210.00	13,210.00	17,500.00	123,000.00
Charity & Outreach					
118416000 Donations: Outreach Ministry	0.00	0.00	0.00	0.00	0.00
APA Assessment					
197414000 Annual Pastoral Appeal Contributio	328,334.97	264,631.64	264,631.64	338,289.00	373,289.00
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	0.00	0.00	0.00	41.67	500.00
121416520 Ministry Donations: Hope is Contagi	0.00	0.00	0.00	0.00	0.00
121416521 Ministry Donations: Cursillo	0.00	0.00	0.00	58.33	700.00
121416522 Ministry Donations: Divine Mercy	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
121416523 Ministry Donations: Twinning	0.00	0.00	0.00	416.67	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:	0.00	0.00	0.00	516.67	6,200.00

Supplemental Operations

195450100 Ent Wide: Major Fundraisers Parish	0.00	0.00	0.00	0.00	0.00
Income Totals:	527,047.85	458,312.01	458,312.01	541,680.67	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	5,805.24	5,354.30	5,354.30	5,354.35	69,606.00
101510002 Salaries: Extra Clergy	475.00	500.00	500.00	475.00	5,000.00
101511000 Mass Stipends	910.00	740.00	740.00	800.00	10,000.00
101511500 Stole Fees: Clergy & Religious	50.00	800.00	800.00	175.00	2,000.00
101511501 Stole Fees: Baptisms Clergy & Reli	0.00	0.00	0.00	0.00	0.00
101511502 Stole Fees: Weddings Clergy & Reli	250.00	300.00	300.00	300.00	6,000.00
101511503 Stole Fees: Funerals Clergy & Relig	650.00	1,200.00	1,200.00	600.00	5,000.00
101513000 Pension: Clergy & Religious	3,200.00	3,400.00	3,400.00	3,400.00	40,800.00
101513100 Health Benefits: Clergy & Religious	1,394.00	1,295.00	1,295.00	2,590.00	31,080.00
101513200 Group Life Ins: Clergy & Religious	0.00	15.42	15.42	15.42	185.00
101513500 Workers Comp: Clergy & Religious	0.00	58.33	58.33	58.33	700.00
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	0.00	0.00	0.00
101514003 Table Allow (Off Campus)Clergy/Se	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	2,000.00	2,000.00
101514104 Private Retreats: Clergy & Religiou	0.00	0.00	0.00	0.00	2,000.00
101514105 Continuing Education: Clergy & Reli	0.00	0.00	0.00	291.67	3,500.00
101514106 Book/Periodicals/Laptop: Clergy &	31.41	0.00	0.00	83.33	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	542.76	248.92	248.92	550.00	10,000.00
102514600 Household Expense: Rectory	330.44	363.34	363.34	400.00	5,000.00
102540502 Mobile Devices: Rectory	138.85	50.00	50.00	125.00	1,500.00
Pastoral Leadership Totals:	16,223.70	14,325.31	14,325.31	17,518.10	199,371.00

Worship & Music

103531507 Offertory Envelopes: Worship	3,184.11	3,308.70	3,308.70	3,000.00	15,000.00
103531700 Liturgy & Music Supplies: Worship	63.29	0.00	0.00	166.67	2,000.00
103531701 Liturgical Supplies: Worship	1,626.98	273.50	273.50	1,650.00	20,000.00
103531704 Flowers & Environment: Worship	250.00	127.00	127.00	500.00	10,000.00
103531706 Missalettes: Worship	0.00	0.00	0.00	0.00	0.00

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103531707 Bread & Wine: Worship	0.00	0.00	0.00	0.00	3,000.00
103531708 Votive Candles/Pamphlet Racks: W	0.00	0.00	0.00	0.00	2,500.00
103531709 Dry Cleaning Vestments/Linens: W	0.00	0.00	0.00	166.67	2,000.00
103532000 Program Expense: Worship	0.00	30.00	30.00	0.00	1,000.00
103532025 Funeral Expense: Worship	250.00	280.30	280.30	250.00	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	650.00	0.00	0.00	250.00	3,000.00
104510501 Wages: Lay Exempt Music Parish	2,886.79	6,665.38	6,665.38	7,973.53	103,656.00
104510503 Wages: Lay Bonus/Other Music Par	0.00	0.00	0.00	0.00	200.00
104531702 Musical Supplies & Equipment	612.00	83.00	83.00	1,000.00	5,000.00
104531703 Copyrights & Licenses: Music Paris	0.00	0.00	0.00	800.00	3,000.00
104531705 Books: Music Parish	0.00	0.00	0.00	0.00	0.00
Worship & Music Totals:	9,523.17	10,767.88	10,767.88	15,756.87	176,356.00
Faith Formation					
110510500 Wages: Lay Religious Ed	12,577.32	12,958.78	12,958.78	14,586.00	189,618.00
110510503 Wages: Lay Bonus/Other Religious	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	427.82	273.64	273.64	0.00	30,000.00
110532020 Baptism Expense: Rel Ed	89.79	0.00	0.00	200.00	2,000.00
110532021 First Communion Expense: Rel Ed	0.00	1,913.50	1,913.50	0.00	7,500.00
110532022 Confirmation Expense: Rel Ed	0.00	0.00	0.00	0.00	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	249.99	0.00	0.00	275.00	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	388.71	100.00	100.00	500.00	6,000.00
112532032 Activity Expense: Adult FF	0.00	0.00	0.00	0.00	0.00
114532000 Program Expense: VBS	1,081.15	(242.91)	(242.91)	1,200.00	4,000.00
114532605 Gifts: VBS	0.00	0.00	0.00	0.00	0.00
115532000 Program Expense: YAM	100.00	0.00	0.00	100.00	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	83.33	1,000.00
116531501 Stationery & Supplies: YM	130.00	130.00	130.00	0.00	1,000.00
116531502 Postage: YM	0.00	0.00	0.00	83.33	1,000.00
116531506 Other Consumables: YM	0.00	0.00	0.00	0.00	0.00
116532000 Program Expense: YM	8.00	265.00	265.00	300.00	4,000.00
116533000 Retreats & Missions: YM	734.75	0.00	0.00	0.00	40,000.00
116533001 Ret & Missions Speaker Fees: YM	0.00	0.00	0.00	83.33	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	0.00	0.00	0.00	0.00	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	41.67	500.00
Faith Formation Totals:	15,787.53	15,398.01	15,398.01	17,452.66	304,818.00
Charity & Outreach					
118536000 Donations to Oth Organizations: Ou	0.00	0.00	0.00	0.00	8,000.00
118563500 Specific Ministry Expense: Outreac	0.00	0.00	0.00	0.00	0.00
119510500 Wages: Lay Pastoral Care Ministry	2,688.63	3,968.00	3,968.00	3,967.69	51,580.00
Charity & Outreach Totals:	2,688.63	3,968.00	3,968.00	3,967.69	59,580.00
APA Assessment					
197520000 Parish APA Assessment	328,334.97	264,631.64	264,631.64	338,289.00	373,289.00
School Support					
198521000 School Assessment: Diocesan	0.00	0.00	0.00	0.00	0.00
198521500 School Support: Trans to Schools	0.00	0.00	0.00	0.00	110,000.00
198522000 School Support: Tuition Assistance	0.00	0.00	0.00	0.00	0.00
School Support Totals:	0.00	0.00	0.00	0.00	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: Twinning	0.00	0.00	0.00	416.67	5,000.00
121563521 Ministry Expense: Cursillo	0.00	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	0.00	83.33	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:	0.00	0.00	0.00	500.00	6,700.00
Administration					
125510500 Wages: Lay Gen Admin Parish	14,673.37	14,293.26	14,293.26	12,761.85	165,904.00
125510503 Wages: Lay Bonus/Other Gen Admi	0.00	0.00	0.00	0.00	800.00
125512000 Employment Taxes: Gen Admin Pa	2,968.15	3,830.03	3,830.03	4,141.10	53,835.00
125513000 Pension: Lay General Admin Parish	4,892.39	4,889.25	4,889.25	5,073.17	60,878.00
125513100 Health Benefits: Lay Gen Admin Pa	7,176.83	9,491.11	9,491.11	11,340.00	136,080.00
125513200 Group Life Insurance: Gen Admin P	141.74	175.34	175.34	217.08	2,605.00
125513300 Disability Insurance: Gen Admin Pa	144.60	247.66	247.66	303.17	3,638.00
125513400 Reemployment Ins: Gen Admin Par	305.73	280.63	280.63	360.33	4,324.00
125513500 Workers Comp: Gen Admin Parish	1,409.64	1,349.59	1,349.59	1,830.17	21,962.00
125530000 Insurance: Gen Admin Parish	0.00	0.00	0.00	0.00	0.00
125531000 Property Taxes: Gen Admin Parish	0.00	0.00	0.00	0.00	6,000.00
125531500 Office Expense: Gen Admin Parish	98.91	0.00	0.00	300.00	7,000.00
125531501 Stationery & Supplies: Gen Admin	181.91	43.15	43.15	200.00	3,000.00
125531502 Postage: Gen Admin Parish	0.00	0.00	0.00	0.00	5,000.00
125531503 Copier: Gen Admin Parish	0.00	559.81	559.81	1,000.00	12,000.00
125531506 Other Consumables: Parish	0.00	0.00	0.00	0.00	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	0.00	2,600.00	2,600.00	0.00	6,000.00
125531602 Hardware: General Admin Parish	0.00	0.00	0.00	0.00	5,000.00
125531603 Software: General Admin Parish	0.00	0.00	0.00	0.00	2,500.00
125531606 Technical Support: General Admin	0.00	0.00	0.00	1,250.00	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	0.00	0.00	0.00	0.00	500.00
125532500 Food & Kitchen Expense: General	0.00	0.00	0.00	0.00	500.00
125532600 Hospitality: General Admin	49.99	0.00	0.00	41.67	500.00
125532601 Coffee & Donuts: General Admin	341.46	0.00	0.00	350.00	5,000.00
125532602 Meetings & Luncheons: General Ad	559.28	74.94	74.94	500.00	3,000.00
125532604 Special Events(Entity Wide): Gener	297.51	1,477.86	1,477.86	0.00	12,000.00
125532605 Gifts: General Admin	0.00	0.00	0.00	0.00	1,200.00
125532700 Seminars & Conferences: Gen Adm	0.00	0.00	0.00	0.00	1,500.00
125532800 Professional Development: General	0.00	350.00	350.00	0.00	3,000.00
125532900 Prof Licenses & Accreditation: Gen	0.00	0.00	0.00	0.00	0.00
125533100 Travel Expenses: General Admin	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	1,500.00	18,000.00
125534002 Answering Service: Admin	0.00	0.00	0.00	0.00	0.00
125534003 Payroll Processing Fee: Admin	308.25	345.75	345.75	400.00	5,000.00
125535000 Safe Env/Background Ck: Gen Ad	0.10	109.58	109.58	300.00	2,000.00
125535500 Marketing/Public Relations: Gen Ad	0.00	0.00	0.00	0.00	0.00
125535501 Printed Materials: Gen Admin	0.00	0.00	0.00	100.00	6,000.00
125535503 Advertising: Gen Admin	283.75	0.00	0.00	300.00	5,000.00
125536500 Contract Labor: General Admini	0.00	0.00	0.00	0.00	0.00
125537000 Security & Traffic: General Admin	5,320.00	5,120.00	5,120.00	5,200.00	90,000.00
125540500 Communications: General Admin	1,190.56	639.98	639.98	875.00	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	0.00	0.00	8,000.00
125563000 Fundraising Expense: Gen Admin	0.00	0.00	0.00	0.00	0.00
125566000 Banking & Credit Card Fees: Parish	35.00	2.00	2.00	83.33	1,000.00
125566001 Bank Service Charges: Parish	14.60	13.50	13.50	41.67	500.00
125566003 Bank Online Giving Fees: Parish	1,649.07	2,122.39	2,122.39	1,650.00	20,000.00
125566100 Interest Expense: Gen Admin	6,112.98	3,550.00	3,550.00	40,000.00	480,000.00
125590000 Miscellaneous Expense: Gen Admi	0.00	0.00	0.00	83.33	1,000.00
125620000 Other Capital Expense: Gen Admin	0.00	0.00	0.00	83.33	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	166.67	2,000.00
128531501 Stationery & Supplies: Developmen	0.00	0.00	0.00	83.33	1,000.00
128531502 Postage: Development Parish	0.00	0.00	0.00	83.33	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	166.67	2,000.00
128532601 Coffee & Donuts: Development	0.00	0.00	0.00	0.00	0.00
128532602 Meetings & Luncheons: Developme	0.00	0.00	0.00	0.00	1,000.00
128532604 Special Events(Entity Wide): Devel	0.00	474.83	474.83	0.00	2,000.00

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
128532800 Professional Development: Develop	0.00	0.00	0.00	77.25	1,000.00
128533101 Mileage Reimbursement: Developm	0.00	0.00	0.00	322.42	3,869.00
Administration Totals:	48,155.82	52,040.66	52,040.66	91,184.87	1,200,095.00
Facilities/PPE					
130510500 Wages: Lay Facilities Parish	9,381.91	12,211.32	12,211.32	14,844.60	192,980.00
130510503 Wages: Lay Bonus/Other Facilities	0.00	0.00	0.00	0.00	800.00
130530000 Insurance: Facilities Parish	10,561.45	10,993.57	10,993.57	6,666.67	80,000.00
130530001 Insurance: Property & Liab Facilites	0.00	0.00	0.00	0.00	0.00
130530002 Insurance: Vehicle Parish	83.33	0.00	0.00	83.33	1,000.00
130536500 Contract Labor: Facilities General	0.00	0.00	0.00	0.00	0.00
130540000 Utilities: Facilities	982.56	0.00	0.00	0.00	0.00
130543000 Bldg Repairs & Maintenance: Facilit	2,361.81	268.55	268.55	2,500.00	24,000.00
130543001 Maintenance Supplies: Facilities	83.95	162.94	162.94	400.00	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	0.00	0.00	0.00	4,000.00
130543500 Grounds Maintenance: Facilities	2,431.29	2,400.11	2,400.11	2,100.00	26,000.00
130545000 Vehicle Expense: Facilities	343.98	0.00	0.00	416.67	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	4,214.23	930.72	930.72	4,166.67	50,000.00
134543000 Bldg Repairs & Maintenance: Churc	0.00	6.59	6.59	333.33	4,000.00
134543008 Building Structure R&M: Church Bld	0.00	0.00	0.00	166.67	2,000.00
134543500 Grounds Maintenance: Church Bldg	800.00	0.00	0.00	0.00	0.00
136540000 Utilities: Edu/Classrooms	0.00	0.00	0.00	333.33	4,000.00
136543000 Bldg Repairs & Maint: Edu/Classro	0.00	0.00	0.00	250.00	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	0.00	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	1,063.74	0.00	0.00	1,250.00	15,000.00
138543000 Bldg Repairs & Maintenance: Paris	309.56	217.60	217.60	325.00	15,000.00
138543001 Maintenance Supplies: Parish Ctr	12.88	127.43	127.43	75.00	2,000.00
138543500 Grounds Maintenance: Parish Ctr B	0.00	0.00	0.00	250.00	3,000.00
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	520.81	416.51	416.51	625.00	7,500.00
139543000 Bldg Repairs & Maintenance: Recto	449.98	120.00	120.00	450.00	5,000.00
139543006 Furniture/Fixtures R&M: Rectory Bl	2,292.99	0.00	0.00	416.67	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	1,316.69	980.00	980.00	1,500.00	18,000.00
139543500 Grounds Maintenance: Rectory Bld	200.00	200.00	200.00	166.67	2,000.00
Facilities/PPE Totals:	37,411.16	29,035.34	29,035.34	37,319.61	473,780.00
Expense Totals:	458,124.98	390,166.84	390,166.84	521,988.80	2,903,989.00
Income - Expense:	68,922.87	68,145.17	68,145.17	19,691.87	0.00