

Statement of Activities

June 2019

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget
Income				
Offertory Revenue				
100400000 Offertory: Weekend	1,869,861.91	170,558.97	1,917,677.82	1,952,000.00
100400100 Offertory: Christmas	67,118.87	0.00	60,373.30	70,000.00
100400200 Offertory: Easter	61,363.31	0.00	69,141.35	70,000.00
100400300 Offertory: Holy Days	0.00	0.00	0.00	0.00
100400500 Offertory: Special Masses	0.00	0.00	0.00	0.00
Offertory Revenue Totals:	1,998,344.09	170,558.97	2,047,192.47	2,092,000.00
Other Operating Revenue				
100410000 Special Parish Collection	0.00	0.00	0.00	0.00
100411000 Debt Reduction Collection	223,545.25	21,679.84	217,325.56	250,000.00
100412000 Building Fund & Maintenance Colle	0.00	0.00	0.00	0.00
100416000 Donations: Parish	2,552.00	0.00	963.00	2,500.00
100416002 Donations: Parish Retreats & Missi	0.00	0.00	2,147.45	0.00
100416020 Donations: Flowers	13,001.50	0.00	13,190.31	15,000.00
100416021 Donations: Votive Stand/Pamphlet	11,121.17	1,400.45	19,497.14	18,000.00
100416022 Donations: Alanon/NA	900.00	0.00	275.00	1,000.00
100416024 Donations: Coffee & Donuts Parish	1,948.60	0.00	1,993.57	3,000.00
100417000 Estates & Bequests: Parish	15,207.40	0.00	351.27	0.00
100417550 Donations Used: Other	0.00	0.00	1,000.00	0.00
100420000 Capital Campaign Contributions	268,824.46	6,588.03	139,160.04	0.00
100420002 Cap Camp Contributions: Memorial	69,082.52	0.00	81,808.44	0.00
100430000 Diocesan Support: Parish	0.00	0.00	0.00	0.00
100460000 Interest Income: Parish	6,109.31	737.04	7,566.47	3,000.00
100470000 Stole Fees	50.00	0.00	125.00	0.00
100470001 Stole Fees: Baptisms	550.00	50.00	200.00	0.00
100470002 Stole Fees: Weddings	6,200.00	500.00	13,000.00	7,000.00
100470003 Stole Fees: Funerals	9,050.00	600.00	7,025.00	7,000.00
100480000 Sale of Assests (Gain/Loss): Parish	0.00	0.00	0.00	0.00
100480001 Sale of Land (Gain/Loss): Parish	0.00	0.00	0.00	0.00
100485000 Insurance Proceeds	0.00	0.00	48.80	0.00
100490000 Miscellaneous Income: Parish	850.00	200.00	1,400.00	0.00
100490001 Rebates & Rewards Parish	0.00	0.00	0.00	0.00
100490002 Prop & Liab Insurance Proceeds: P	0.00	0.00	0.00	0.00
100490003 Priest Support	0.00	0.00	0.00	0.00
100490093 Mission Co-op DOSP Liability	0.00	0.00	0.00	0.00
Other Operating Revenue Totals:	628,992.21	31,755.36	507,077.05	306,500.00
Pastoral Leadership				
101471000 Mass Stipends Revenue	0.00	0.00	15,410.00	10,000.00
Worship & Music				

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget
104416000 Donations: Music Parish	252.00	0.00	0.00	0.00
Faith Formation				
110402001 Program Fees: Religious Education	55,782.00	670.00	56,746.00	60,000.00
110402002 Book Fees: Religious Education	0.00	0.00	0.00	0.00
110402003 Activity Fees: Religious Education	0.00	0.00	0.00	0.00
110402020 Baptism Fee: Religious Education	1,890.00	80.00	1,705.00	2,000.00
110402021 First Communion Fee: Religious Ed	0.00	40.00	40.00	0.00
110402022 Confirmation Fee: Religious Educat	0.00	100.00	100.00	0.00
110402023 Children's RCIA Fee: Religious Edu	0.00	0.00	0.00	0.00
110416000 Donations: Religious Education	0.00	0.00	0.00	0.00
110416002 Donations: Retreats & Missions Rel	0.00	0.00	0.00	0.00
111402001 Program Fees: RCIA	100.00	0.00	280.00	0.00
111402003 Activity Fees: RCIA	0.00	0.00	0.00	0.00
111402023 Children's RCIA Fee: RCIA	0.00	0.00	0.00	0.00
111416000 Donations: RCIA	0.00	0.00	0.00	0.00
112402001 Program Fees: Adult FF	5,383.37	286.40	3,462.24	6,000.00
112402003 Activity Fees: Adult FF	0.00	0.00	0.00	0.00
112416000 Donations: Adult FF	0.00	0.00	0.00	0.00
112416002 Donations: Retreats & Missions Ad	0.00	0.00	0.00	0.00
114402000 Program Income: VBS	4,617.00	2,070.00	5,340.00	6,000.00
114416000 Donations: VBS	0.00	0.00	0.00	0.00
115402001 Program Fees: YAM	0.00	0.00	0.00	0.00
115402003 Activity Fees: YAM	0.00	0.00	0.00	0.00
115416000 Donations: YAM	0.00	0.00	0.00	0.00
116402000 Program Income: YM	0.00	20.00	20.00	0.00
116402001 Program Fees: YM	0.00	0.00	35.00	0.00
116402003 Activity Fees: YM	4,660.00	(6,480.00)	0.00	0.00
116416000 Donations: Youth Ministry	0.00	0.00	0.00	0.00
116416002 Donations: Retreats & Missions YM	12,550.00	9,595.00	14,240.00	40,000.00
116450000 Program Fundraising Income: YM	0.00	0.00	0.00	0.00
117402001 Program Fees: MSM	0.00	0.00	480.00	0.00
117416000 Donations: MSM	0.00	0.00	0.00	0.00
Faith Formation Totals:	84,982.37	6,381.40	82,448.24	114,000.00
Charity & Outreach				
118416000 Donations: Outreach Ministry	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
School Support				
198415100 School Collection: Transfer to Scho	0.00	0.00	0.00	0.00
198415200 School Collection: Tuition Assistanc	0.00	0.00	0.00	0.00
School Support Totals:	0.00	0.00	0.00	0.00
Other Ministries & Organizations				
121416500 Ministry Donations: Other Ministries	165.00	0.00	250.00	500.00
121416520 Ministry Donations: Hope is Contagi	0.00	0.00	0.00	0.00
121416521 Ministry Donations: Cursillo	316.00	0.00	21.00	800.00
121416522 Ministry Donations: Divine Mercy	0.00	0.00	0.00	0.00

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget
121416523 Ministry Donations: Twinning	0.00	0.00	0.00	0.00
121416524 Ministry Donations: Bereavement	0.00	0.00	0.00	0.00
121416525 Ministry Donations: Respect Life	0.00	0.00	0.00	0.00
121450000 Program Fundraising Income: Oth	625.00	0.00	0.00	0.00
124452000 Auxiliary Organizations Income: Par	0.00	0.00	0.00	0.00
Other Ministries & Organizations Totals:	1,106.00	0.00	271.00	1,300.00

Supplemental Operations

195450100 Ent Wide: Major Fundraisers Parish	1,185.00	0.00	0.00	2,000.00
Income Totals:	3,079,318.31	208,695.73	3,014,075.76	2,887,477.00

Expense

Pastoral Leadership

101510000 Salaries: Clergy & Religious	202.56	0.00	0.00	0.00
101510001 Salaries: Clergy Assigned	70,837.39	5,398.16	69,033.16	67,576.00
101510002 Salaries: Extra Clergy	26,047.13	500.00	5,485.00	3,600.00
101511000 Mass Stipends	9,680.00	1,180.00	10,510.00	10,000.00
101511500 Stole Fees: Clergy & Religious	1,115.00	0.00	2,150.00	0.00
101511501 Stole Fees: Baptisms Clergy & Reli	50.00	50.00	100.00	0.00
101511502 Stole Fees: Weddings Clergy & Reli	2,750.00	450.00	4,500.00	4,000.00
101511503 Stole Fees: Funerals Clergy & Relig	7,350.00	1,250.00	6,200.00	8,000.00
101513000 Pension: Clergy & Religious	36,800.00	3,400.00	36,800.00	40,800.00
101513100 Health Benefits: Clergy & Religious	27,607.40	0.00	22,114.00	31,052.00
101513200 Group Life Ins: Clergy & Religious	0.00	0.00	64.20	91.00
101513500 Workers Comp: Clergy & Religious	0.00	22.74	350.91	676.00
101514001 Housing Allow (Off Campus)Clergy/	0.00	0.00	0.00	0.00
101514002 Auto Allowance Clergy/Sem/Religo	1,441.31	0.00	122.63	0.00
101514003 Table Allow (Off Campus)Clergy/Se	1,869.65	0.00	0.00	0.00
101514100 Non P/R Allow: Clergy & Religious	0.00	0.00	0.00	0.00
101514101 Auto Insurance Clergy & Religious	988.00	697.00	3,234.00	1,000.00
101514102 Auto Tag & Insurance Clergy & Reli	1,902.30	49.80	924.60	2,875.00
101514103 Diocesan Convocation: Clergy & R	740.00	0.00	1,700.00	1,200.00
101514104 Private Retreats: Clergy & Religiou	1,100.00	0.00	1,285.00	2,000.00
101514105 Continuing Education: Clergy & Reli	1,770.00	0.00	0.00	3,500.00
101514106 Book/Periodicals/Laptop: Clergy &	537.49	15.38	413.73	1,000.00
102510500 Wages: Lay Rectory	0.00	0.00	0.00	0.00
102510503 Wages: Lay Bonus/Other Rectory	0.00	0.00	0.00	0.00
102514500 Table Expense: Groceries/Dining R	5,355.01	1,207.20	11,457.77	7,000.00
102514600 Household Expense: Rectory	3,329.63	51.97	3,949.53	2,000.00
102540502 Mobile Devices: Rectory	418.85	119.27	1,538.20	1,500.00
Pastoral Leadership Totals:	201,891.72	14,391.52	181,932.73	187,870.00

Worship & Music

103531507 Offertory Envelopes: Worship	13,602.78	0.00	19,113.51	14,000.00
103531700 Liturgy & Music Supplies: Worship	(111.24)	(193.00)	465.87	0.00
103531701 Liturgical Supplies: Worship	10,104.56	150.97	19,436.85	20,000.00
103531704 Flowers & Environment: Worship	8,345.02	1,833.14	10,226.40	10,000.00
103531706 Missalettes: Worship	1,970.22	0.00	0.00	0.00

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103531707 Bread & Wine: Worship	2,922.84	1,467.33	3,926.55	5,000.00
103531708 Votive Candles/Pamphlet Racks: W	559.60	0.00	2,094.79	1,000.00
103531709 Dry Cleaning Vestments/Linens: W	489.11	67.62	67.62	500.00
103532000 Program Expense: Worship	484.34	30.00	1,156.92	500.00
103532025 Funeral Expense: Worship	0.00	(280.30)	0.00	0.00
103533000 Retreats & Missions: Worship	15.00	0.00	3,005.00	4,000.00
103533002 Ret & Missions Reimbursed Exp: W	0.00	0.00	0.00	0.00
104510500 Wages: Lay Music Parish	1,400.00	2,350.00	14,350.00	0.00
104510501 Wages: Lay Exempt Music Parish	123,326.09	2,915.38	38,871.35	124,800.00
104510503 Wages: Lay Bonus/Other Music Par	0.00	0.00	100.00	200.00
104531702 Musical Supplies & Equipment	6,351.67	3,477.23	5,106.95	10,000.00
104531703 Copyrights & Licenses: Music Paris	496.00	0.00	496.00	1,000.00
104531705 Books: Music Parish	0.00	0.00	0.00	0.00
Worship & Music Totals:	169,955.99	11,818.37	118,417.81	191,000.00

Faith Formation

110510500 Wages: Lay Religious Ed	189,641.19	12,436.04	177,538.43	200,986.00
110510503 Wages: Lay Bonus/Other Religious	0.00	0.00	600.00	600.00
110531500 Office Expense: Rel Ed	0.00	0.00	0.00	0.00
110531501 Stationery & Supplies: Rel Ed	0.00	0.00	0.00	0.00
110531502 Postage: Rel Ed	871.89	252.89	1,287.36	1,000.00
110531503 Copier: Rel Ed	0.00	0.00	0.00	0.00
110531900 Instructional Supplies: Rel Ed	0.00	0.00	0.00	0.00
110532000 Program Expense: Rel Ed	25,175.83	1,257.48	26,146.46	30,000.00
110532020 Baptism Expense: Rel Ed	1,108.11	0.00	669.27	2,000.00
110532021 First Communion Expense: Rel Ed	6,935.92	149.83	7,047.96	7,000.00
110532022 Confirmation Expense: Rel Ed	3,381.45	95.11	8,919.28	4,000.00
110532023 Children's RCIA Expense: Rel Ed	0.00	0.00	0.00	0.00
110532602 Staff Meetings & Luncheons: Rel E	100.00	0.00	0.00	0.00
110533101 Mileage Reimbursement: Rel Ed	0.00	0.00	0.00	0.00
110535000 Safe Env/Background Ck: Rel Ed	0.00	0.00	0.00	0.00
111532000 Program Expense: RCIA	845.98	169.18	1,864.81	1,000.00
111532023 Children's RCIA Expense: RCIA	0.00	0.00	0.00	0.00
111533001 Ret & Missions Speaker Fees: RCI	0.00	0.00	0.00	0.00
111533002 Ret & Missions Reimbursed Exp: R	0.00	0.00	0.00	0.00
112532000 Program Expense: Adult FF	5,675.56	191.40	6,053.37	6,000.00
112532032 Activity Expense: Adult FF	0.00	198.00	3,455.50	0.00
114532000 Program Expense: VBS	2,666.83	4,382.44	7,221.28	5,000.00
114532605 Gifts: VBS	0.00	0.00	0.00	0.00
115532000 Program Expense: YAM	700.00	0.00	554.00	0.00
115533000 Retreats & Missions: YAM	0.00	0.00	0.00	0.00
116531500 Office Expense: YM	0.00	0.00	0.00	0.00
116531501 Stationery & Supplies: YM	0.00	(130.00)	0.00	0.00
116531502 Postage: YM	0.00	0.00	0.00	1,000.00
116531506 Other Consumables: YM	0.00	0.00	0.00	0.00
116532000 Program Expense: YM	2,927.34	941.12	2,990.96	4,000.00
116533000 Retreats & Missions: YM	24,343.54	1,675.50	18,337.82	40,000.00
116533001 Ret & Missions Speaker Fees: YM	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
116563000 Fundraising Expense: YM	0.00	0.00	0.00	0.00
117532000 Program Expense: MSM	289.42	0.00	1,366.59	1,000.00
117533000 Retreats & Missions: MSM	3,947.80	0.00	0.00	4,000.00
117533002 Ret & Missions Reimbursed Exp: M	358.00	24.00	24.00	1,000.00
Faith Formation Totals:	268,968.86	21,642.99	264,077.09	308,586.00

Charity & Outreach

118536000 Donations to Oth Organizations: Ou	4,000.00	0.00	4,591.90	5,000.00
118563500 Specific Ministry Expense: Outreac	0.00	0.00	0.00	0.00
119510500 Wages: Lay Pastoral Care Ministry	0.00	3,889.60	42,525.01	50,569.00
Charity & Outreach Totals:	4,000.00	3,889.60	47,116.91	55,569.00

APA Assessment

197520000 Parish APA Assessment	386,657.00	0.00	361,677.00	361,677.00
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School Support

198521000 School Assessment: Diocesan	0.00	0.00	0.00	0.00
198521500 School Support: Trans to Schools	125,038.88	27,500.00	110,000.00	110,000.00
198522000 School Support: Tuition Assistance	0.00	0.00	0.00	0.00
School Support Totals:	125,038.88	27,500.00	110,000.00	110,000.00

Other Ministries & Organizations

121563500 Specific Ministry Expense: Other Mi	0.00	0.00	0.00	0.00
121563520 Ministry Expense: Twinning	0.00	0.00	0.00	0.00
121563521 Ministry Expense: Cursillo	300.00	0.00	722.00	400.00
121563522 Ministry Expense: Divine Mercy	0.00	0.00	0.00	0.00
121563523 Ministry Expense: Hope is Contagio	0.00	0.00	0.00	0.00
121563524 Ministry Expense: Bereavement	0.00	0.00	0.00	1,000.00
121563525 Ministry Expense (Name): Other Mi	0.00	0.00	0.00	0.00
124567000 Auxiliary Organizations Expense	0.00	0.00	0.00	0.00
Other Ministries & Organizations Totals:	300.00	0.00	722.00	1,400.00

Administration

125510500 Wages: Lay Gen Admin Parish	165,580.92	15,430.74	166,557.89	164,038.00
125510503 Wages: Lay Bonus/Other Gen Admi	0.00	0.00	400.00	800.00
125512000 Employment Taxes: Gen Admin Pa	47,380.72	3,326.64	42,824.96	53,581.00
125513000 Pension: Lay General Admin Parish	62,842.19	4,889.25	62,001.30	56,298.00
125513100 Health Benefits: Lay Gen Admin Pa	86,350.50	10,601.86	100,451.93	123,446.00
125513200 Group Life Insurance: Gen Admin P	476.16	388.49	2,557.31	2,565.00
125513300 Disability Insurance: Gen Admin Pa	617.40	264.04	2,532.50	3,580.00
125513400 Reemployment Ins: Gen Admin Par	3,009.12	305.73	3,668.76	4,089.00
125513500 Workers Comp: Gen Admin Parish	16,722.71	0.00	15,177.87	17,219.00
125530000 Insurance: Gen Admin Parish	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
125531500 Office Expense: Gen Admin Parish	2,964.73	(1,429.22)	4,280.17	4,000.00
125531501 Stationery & Supplies: Gen Admin	3,340.68	130.00	3,342.29	4,000.00
125531502 Postage: Gen Admin Parish	3,568.88	499.60	5,420.48	4,000.00
125531503 Copier: Gen Admin Parish	19,844.71	655.88	9,406.63	9,600.00
125531506 Other Consumables: Parish	2,661.87	435.25	2,563.75	4,000.00

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125531507 Offertory Envelopes: Gen Admin Pa	0.00	0.00	0.00	0.00
125531600 Technology: General Admin Parish	1,812.50	0.00	3,850.00	8,000.00
125531602 Hardware: General Admin Parish	214.79	2,845.98	7,571.14	3,000.00
125531603 Software: General Admin Parish	2,303.82	0.00	3,255.94	2,400.00
125531606 Technical Support: General Admin	16,505.00	1,125.00	15,766.50	20,000.00
125531608 Website Service: Gen Admin Parish	0.00	0.00	0.00	0.00
125531900 Instructional Supplies: General Ad	0.00	77.57	201.55	0.00
125531905 Library/Media Center: General Adm	0.00	0.00	295.67	500.00
125532500 Food & Kitchen Expense: General	0.00	80.24	80.24	0.00
125532600 Hospitality: General Admin	113.73	0.00	49.99	500.00
125532601 Coffee & Donuts: General Admin	4,372.90	185.90	5,457.14	4,000.00
125532602 Meetings & Luncheons: General Ad	2,073.43	198.31	1,490.22	2,000.00
125532604 Special Events(Entity Wide): Gener	11,170.04	(506.72)	9,746.42	15,000.00
125532605 Gifts: General Admin	809.33	0.00	942.60	1,000.00
125532700 Seminars & Conferences: Gen Adm	0.00	0.00	1,400.00	0.00
125532800 Professional Development: General	1,025.00	0.00	318.00	5,000.00
125532900 Prof Licenses & Accreditation: Gen	0.00	0.00	0.00	0.00
125533100 Travel Expenses: General Admin	0.00	0.00	714.12	0.00
125533101 Mileage Reimbursement: General A	0.00	0.00	0.00	0.00
125534000 Legal & Professional Services: Adm	15,400.00	0.00	0.00	0.00
125534001 Audit & Accounting Services: Admi	31,200.00	3,000.00	18,000.00	18,000.00
125534002 Answering Service: Admin	0.00	0.00	0.00	0.00
125534003 Payroll Processing Fee: Admin	3,887.50	288.25	3,706.75	5,000.00
125535000 Safe Env/Background Ck: Gen Ad	1,210.90	109.58	1,072.58	3,000.00
125535500 Marketing/Public Relations: Gen Ad	234.10	0.00	0.00	0.00
125535501 Printed Materials: Gen Admin	9,641.11	1,474.69	7,209.79	10,000.00
125535503 Advertising: Gen Admin	9,249.52	169.00	3,572.78	10,000.00
125536500 Contract Labor: General Admini	0.00	0.00	0.00	0.00
125537000 Security & Traffic: General Admin	85,854.00	5,420.00	90,140.00	90,000.00
125540500 Communications: General Admin	7,092.90	598.88	8,206.40	7,000.00
125543000 Bldg Repairs & Maintenance: Gen	0.00	0.00	0.00	0.00
125544000 Rent Expense: Gen Admin	7,114.42	0.00	8,665.60	8,000.00
125563000 Fundraising Expense: Gen Admin	0.00	0.00	452.87	0.00
125566000 Banking & Credit Card Fees: Parish	941.80	84.46	1,020.26	1,000.00
125566001 Bank Service Charges: Parish	260.70	8.00	668.16	500.00
125566003 Bank Online Giving Fees: Parish	18,768.78	1,691.74	20,734.25	18,000.00
125566100 Interest Expense: Gen Admin	326,852.14	30,185.02	369,089.74	480,000.00
125590000 Miscellaneous Expense: Gen Admi	619.00	2,829.00	3,157.17	1,000.00
125620000 Other Capital Expense: Gen Admin	200.00	0.00	496.00	0.00
125621000 Debt Service Payments: Gen Admi	0.00	0.00	0.00	12,000.00
128531500 Office Expense: Development Paris	0.00	0.00	0.00	2,000.00
128531501 Stationery & Supplies: Developmen	0.00	0.00	0.00	1,000.00
128531502 Postage: Development Parish	0.00	0.00	0.00	1,000.00
128531506 Other Consumables: Development	6,578.59	0.00	108.48	0.00
128532600 Hospitality: Development	26.35	0.00	0.00	4,000.00
128532601 Coffee & Donuts: Development	54.33	0.00	80.00	0.00
128532602 Meetings & Luncheons: Developme	94.10	0.00	988.84	1,000.00
128532604 Special Events(Entity Wide): Devel	0.00	1,066.03	(13.96)	0.00

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget
128532800 Professional Development: Develop	450.00	0.00	130.21	1,000.00
128533101 Mileage Reimbursement: Developm	0.00	0.00	0.00	0.00
Administration Totals:	988,583.37	86,429.19	1,015,341.30	1,191,116.00
Facilities/PPE				
130510500 Wages: Lay Facilities Parish	140,513.54	11,035.17	147,931.59	161,930.00
130510503 Wages: Lay Bonus/Other Facilities	0.00	0.00	800.00	700.00
130530000 Insurance: Facilities Parish	90,390.24	21,122.90	126,737.40	115,000.00
130530001 Insurance: Property & Liab Facilites	79.13	(10,561.45)	0.00	0.00
130530002 Insurance: Vehicle Parish	0.00	0.00	916.63	0.00
130536500 Contract Labor: Facilities General	500.00	0.00	0.00	1,000.00
130540000 Utilities: Facilities	17,805.23	796.47	10,042.61	5,000.00
130543000 Bldg Repairs & Maintenance: Facilit	24,326.85	3,869.00	22,264.27	15,000.00
130543001 Maintenance Supplies: Facilities	4,697.90	474.90	4,138.06	4,000.00
130543008 Building Structure R&M: Facilities	9,180.57	0.00	3,915.88	0.00
130543011 Cleaning Services: Facilities	710.00	355.00	3,596.00	4,800.00
130543500 Grounds Maintenance: Facilities	26,681.92	5,000.09	31,156.88	25,000.00
130545000 Vehicle Expense: Facilities	2,284.70	0.00	1,783.76	3,000.00
132543000 Bldg Repairs & Maintenance: Aux B	0.00	0.00	0.00	0.00
134536500 Contract Labor: Church Bldg	0.00	0.00	0.00	0.00
134540000 Utilities: Church Bldg	41,668.49	8,799.60	54,992.08	48,000.00
134543000 Bldg Repairs & Maintenance: Churc	6,952.58	162.50	2,344.99	6,000.00
134543008 Building Structure R&M: Church Bld	0.00	0.00	475.88	0.00
134543500 Grounds Maintenance: Church Bldg	7,846.00	1,600.00	8,800.00	4,800.00
136540000 Utilities: Edu/Classrooms	26.76	0.00	256.41	0.00
136543000 Bldg Repairs & Maint: Edu/Classro	(3,822.82)	0.00	120.75	0.00
136543001 Maintenance Supplies: Edu/Classro	0.00	0.00	0.00	0.00
136543011 Cleaning Services: Edu/Classroom	0.00	0.00	0.00	0.00
136543500 Grounds Maintenance: Edu/Classro	(235.00)	0.00	312.45	0.00
138536500 Contract Labor: Parish Center Bldg	0.00	0.00	0.00	0.00
138540000 Utilities: Parish Ctr	12,267.20	1,051.00	11,064.39	20,000.00
138543000 Bldg Repairs & Maintenance: Paris	7,449.04	500.32	15,232.32	8,000.00
138543001 Maintenance Supplies: Parish Ctr	2,381.32	269.08	1,930.79	3,000.00
138543500 Grounds Maintenance: Parish Ctr B	6,062.26	0.00	0.00	7,000.00
139531000 Property Taxes: Rectory	0.00	0.00	463.09	500.00
139536500 Contract Labor: Rectory Bldg	0.00	0.00	0.00	0.00
139540000 Utilities: Rectory Bldg	6,862.91	518.28	6,120.73	7,500.00
139543000 Bldg Repairs & Maintenance: Recto	1,635.73	80.00	8,421.38	3,000.00
139543006 Furniture/Fixtures R&M: Rectory BI	0.00	0.00	2,292.99	5,000.00
139543008 Building Structure R&M: Rectory BI	0.00	0.00	0.00	0.00
139543011 Cleaning Services: Rectory Bldg	16,187.15	980.00	14,354.90	18,000.00
139543500 Grounds Maintenance: Rectory Bld	1,743.80	120.00	3,080.00	2,000.00
Facilities/PPE Totals:	424,195.50	46,172.86	483,546.23	468,230.00
Expense Totals:	2,569,591.32	211,844.53	2,582,831.07	2,875,448.00
Income - Expense:	509,726.99	(3,148.80)	431,244.69	12,029.00