

# Statement of Activities

November 30, 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	779,811.91	142,736.19	751,368.54	795,500.00	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	5,654.91	11,435.16	2,000.00	5,000.00
100400500 Offertory: Special Masses	0.00	0.00	0.00	0.00	0.00
Offertory Revenue Totals:	779,811.91	148,391.10	762,803.70	797,500.00	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	82,744.65	20,498.96	109,422.17	99,000.00	250,000.00
100412000 Building Fund & Maintenance Colle	0.00	0.00	20.00	0.00	0.00
100416000 Donations: Parish	0.00	0.00	66.00	0.00	500.00
100416002 Donations: Parish Retreats & Missi	0.00	0.00	0.00	0.00	3,000.00
100416020 Donations: Flowers	1,000.00	1,312.00	7,288.00	1,450.00	15,000.00
100416021 Donations: Votive Stand/Pamphlet	5,992.09	1,727.05	7,038.98	6,900.00	20,000.00
100416022 Donations: Alanon/NA	200.00	0.00	100.00	0.00	0.00
100416024 Donations: Coffee & Donuts Parish	227.00	111.94	924.18	550.00	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	2,457.00	0.00	0.00
100420000 Capital Campaign Contributions	40,596.54	1,477.00	51,658.40	0.00	0.00
100420002 Cap Camp Contributions: Memorial	27,802.47	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	2,668.35	572.32	3,383.47	1,625.00	4,000.00
100470000 Stole Fees	50.00	0.00	25.00	0.00	0.00
100470001 Stole Fees: Baptisms	120.00	0.00	30.00	0.00	0.00
100470002 Stole Fees: Weddings	9,750.00	200.00	3,750.00	9,400.00	15,000.00
100470003 Stole Fees: Funerals	2,025.00	0.00	4,575.00	2,800.00	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	400.00	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:	173,624.90	26,099.27	191,138.20	121,725.00	316,500.00
<b>Pastoral Leadership</b>					
101471000 Mass Stipends Revenue	0.00	0.00	0.00	4,300.00	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	52,011.00	415.00	33,621.50	59,800.00	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	525.00	40.00	720.00	1,350.00	3,000.00
110402021 First Communion Fee: Religious Ed	0.00	40.00	5,250.00	0.00	0.00
110402022 Confirmation Fee: Religious Educat	0.00	125.00	9,175.00	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	1,155.34	578.00	2,496.86	1,950.00	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	14,000.00	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:	56,726.34	1,198.00	51,513.36	77,100.00	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	32,960.06	346,705.54	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	208.35	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	291.65	700.00
121416522 Ministry Donations: Divine Mercy	0.00	0.00	0.00	0.00	0.00

<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>
121416523 Ministry Donations: Twinning	0.00	0.00	0.00	2,083.35	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	2,583.35	6,200.00

### Supplemental Operations

195450100 Ent Wide: Major Fundraisers Parish	0.00	0.00	0.00	0.00	0.00
Income Totals:	1,372,111.15	208,648.43	1,352,611.80	1,376,497.35	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	29,346.96	5,354.30	29,448.65	29,448.75	69,606.00
101510002 Salaries: Extra Clergy	2,960.00	0.00	800.00	2,200.00	5,000.00
101511000 Mass Stipends	4,380.00	900.00	3,930.00	4,300.00	10,000.00
101511500 Stole Fees: Clergy & Religious	50.00	500.00	1,525.00	800.00	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	2,550.00	450.00	1,650.00	2,500.00	6,000.00
101511503 Stole Fees: Funerals Clergy & Relig	1,300.00	325.00	3,975.00	1,900.00	5,000.00
101513000 Pension: Clergy & Religious	16,400.00	3,400.00	13,600.00	17,000.00	40,800.00
101513100 Health Benefits: Clergy & Religious	11,754.00	2,590.00	11,655.00	12,950.00	31,080.00
101513200 Group Life Ins: Clergy & Religious	37.94	15.42	53.64	77.10	185.00
101513500 Workers Comp: Clergy & Religious	214.47	232.00	290.33	291.65	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	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	700.00	2,000.00	2,000.00
101514104 Private Retreats: Clergy & Religiou	900.00	0.00	2,375.96	1,500.00	2,000.00
101514105 Continuing Education: Clergy & Reli	0.00	0.00	0.00	1,458.35	3,500.00
101514106 Book/Periodicals/Laptop: Clergy &	398.35	213.67	213.67	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	4,308.82	936.03	3,684.25	4,350.00	10,000.00
102514600 Household Expense: Rectory	1,999.96	0.00	473.61	2,600.00	5,000.00
102540502 Mobile Devices: Rectory	624.86	125.66	540.58	625.00	1,500.00
Pastoral Leadership Totals:	79,793.99	15,042.08	74,945.69	84,717.50	199,371.00

#### Worship & Music

103531507 Offertory Envelopes: Worship	6,838.48	670.07	8,786.70	6,200.00	15,000.00
103531700 Liturgy & Music Supplies: Worship	797.55	0.00	12.00	833.35	2,000.00
103531701 Liturgical Supplies: Worship	7,318.59	331.95	4,688.16	7,950.00	20,000.00
103531704 Flowers & Environment: Worship	2,027.42	55.02	1,155.21	3,100.00	10,000.00
103531706 Missalettes: Worship	0.00	1,655.00	1,655.00	0.00	0.00

<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>
103531707 Bread & Wine: Worship	1,185.38	0.00	1,401.90	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	15.60	76.56	833.35	2,000.00
103532000 Program Expense: Worship	0.00	30.00	70.00	50.00	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	4,225.00	0.00	250.00	1,250.00	3,000.00
104510501 Wages: Lay Exempt Music Parish	17,006.00	7,917.46	44,293.95	43,854.45	103,656.00
104510503 Wages: Lay Bonus/Other Music Par	0.00	0.00	0.00	0.00	200.00
104531702 Musical Supplies & Equipment	670.72	64.85	4,303.89	4,000.00	5,000.00
104531703 Copyrights & Licenses: Music Paris	0.00	26.99	3,658.24	1,200.00	3,000.00
104531705 Books: Music Parish	0.00	0.00	0.00	0.00	0.00
Worship & Music Totals:	41,998.69	10,766.94	70,631.91	72,471.15	176,356.00
<b>Faith Formation</b>					
110510500 Wages: Lay Religious Ed	81,554.96	14,883.36	74,234.72	80,223.00	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	438.23	0.00	70.35	750.00	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	12,079.55	2,501.38	11,942.81	12,800.00	30,000.00
110532020 Baptism Expense: Rel Ed	459.19	0.00	103.92	850.00	2,000.00
110532021 First Communion Expense: Rel Ed	3,880.92	0.00	5,963.68	4,200.00	7,500.00
110532022 Confirmation Expense: Rel Ed	6,871.10	26.47	117.73	7,100.00	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	19.47	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	1,618.09	546.67	2,199.46	2,000.00	6,000.00
112532032 Activity Expense: Adult FF	0.00	1,118.28	4,841.22	0.00	0.00
114532000 Program Expense: VBS	2,510.94	0.00	1,690.44	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	416.65	1,000.00
116531501 Stationery & Supplies: YM	130.00	0.00	130.00	500.00	1,000.00
116531502 Postage: YM	0.00	0.00	0.00	416.65	1,000.00
116531506 Other Consumables: YM	0.00	0.00	0.00	0.00	0.00
116532000 Program Expense: YM	110.43	37.00	1,603.12	2,000.00	4,000.00
116533000 Retreats & Missions: YM	1,882.32	0.00	317.30	14,000.00	40,000.00
116533001 Ret & Missions Speaker Fees: YM	0.00	0.00	0.00	416.65	1,000.00

<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>
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	176.47	268.40	400.00	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	208.35	500.00
Faith Formation Totals:	112,689.43	19,309.10	103,637.57	129,531.30	304,818.00
<b>Charity &amp; Outreach</b>					
118536000 Donations to Oth Organizations: Ou	4,000.00	0.00	0.00	4,000.00	8,000.00
118563500 Specific Ministry Expense: Outreac	0.00	0.00	0.00	0.00	0.00
119510500 Wages: Lay Pastoral Care Ministry	13,967.41	3,968.00	21,824.01	21,822.31	51,580.00
Charity & Outreach Totals:	17,967.41	3,968.00	21,824.01	25,822.31	59,580.00
<b>APA Assessment</b>					
197520000 Parish APA Assessment	361,677.00	32,960.06	346,705.54	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	27,500.00	0.00	27,500.00	27,500.00	110,000.00
198522000 School Support: Tuition Assistance	0.00	0.00	0.00	0.00	0.00
School Support Totals:	27,500.00	0.00	27,500.00	27,500.00	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	2,083.35	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	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:	22.00	0.00	14.50	2,500.00	6,700.00
<b>Administration</b>					
125510500 Wages: Lay Gen Admin Parish	69,328.39	12,761.47	72,096.09	70,190.20	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	17,768.21	3,748.69	20,990.19	22,776.21	53,835.00
125513000 Pension: Lay General Admin Parish	24,455.67	4,352.10	26,771.95	25,365.85	60,878.00
125513100 Health Benefits: Lay Gen Admin Pa	35,465.58	8,128.80	42,994.07	56,700.00	136,080.00
125513200 Group Life Insurance: Gen Admin P	1,068.34	211.88	984.96	1,085.40	2,605.00
125513300 Disability Insurance: Gen Admin Pa	795.06	259.56	1,309.39	1,515.85	3,638.00
125513400 Reemployment Ins: Gen Admin Par	1,528.65	280.63	1,403.15	1,801.65	4,324.00
125513500 Workers Comp: Gen Admin Parish	6,833.73	1,175.92	6,749.27	9,150.85	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	3,557.64	3,557.64	6,000.00	6,000.00
125531500 Office Expense: Gen Admin Parish	929.18	574.74	1,628.00	1,800.00	7,000.00
125531501 Stationery & Supplies: Gen Admin	858.72	46.88	1,646.27	950.00	3,000.00
125531502 Postage: Gen Admin Parish	1,252.15	193.00	771.64	1,350.00	5,000.00
125531503 Copier: Gen Admin Parish	3,800.88	1,045.86	4,359.46	5,000.00	12,000.00
125531506 Other Consumables: Parish	844.50	0.00	878.75	790.00	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>
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	189.99	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	7,891.50	1,125.00	5,625.00	6,250.00	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	295.67	0.00	0.00	300.00	500.00
125532500 Food & Kitchen Expense: General	0.00	314.51	681.92	200.00	500.00
125532600 Hospitality: General Admin	49.99	0.00	0.00	208.35	500.00
125532601 Coffee & Donuts: General Admin	751.55	832.83	2,142.84	865.00	5,000.00
125532602 Meetings & Luncheons: General Ad	801.31	21.66	586.30	1,325.00	3,000.00
125532604 Special Events(Entity Wide): Gener	4,839.95	57.17	4,573.03	3,500.00	12,000.00
125532605 Gifts: General Admin	231.76	34.67	535.02	400.00	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	266.00	0.00	2,125.00	1,250.00	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	6,000.00	2,750.00	8,750.00	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	1,486.00	287.75	1,666.00	1,925.00	5,000.00
125535000 Safe Env/Background Ck: Gen Ad	794.84	0.00	364.58	1,100.00	2,000.00
125535500 Marketing/Public Relations: Gen Ad	2,908.40	183.34	183.34	0.00	0.00
125535501 Printed Materials: Gen Admin	1,621.17	81.72	121.97	1,350.00	6,000.00
125535503 Advertising: Gen Admin	1,554.92	169.00	926.00	2,050.00	5,000.00
125536500 Contract Labor: General Admini	0.00	0.00	0.00	0.00	0.00
125537000 Security & Traffic: General Admin	35,390.00	7,400.00	35,780.00	36,300.00	90,000.00
125540500 Communications: General Admin	3,486.94	438.29	2,789.74	2,875.00	7,000.00
125543000 Bldg Repairs & Maintenance: Gen	0.00	0.00	0.00	0.00	0.00
125544000 Rent Expense: Gen Admin	1,555.68	0.00	0.00	1,400.00	8,000.00
125563000 Fundraising Expense: Gen Admin	452.87	0.00	0.00	0.00	0.00
125566000 Banking & Credit Card Fees: Parish	647.02	9.00	(2.79)	416.65	1,000.00
125566001 Bank Service Charges: Parish	291.30	14.10	226.47	208.35	500.00
125566003 Bank Online Giving Fees: Parish	8,037.40	1,711.45	9,470.49	8,125.00	20,000.00
125566100 Interest Expense: Gen Admin	154,068.94	27,473.99	146,822.26	200,000.00	480,000.00
125590000 Miscellaneous Expense: Gen Admi	72.00	0.00	0.00	416.65	1,000.00
125620000 Other Capital Expense: Gen Admin	496.00	0.00	0.00	416.65	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	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	0.00	0.00	0.00	833.35	2,000.00
128532601 Coffee & Donuts: Development	0.00	0.00	0.00	0.00	0.00
128532602 Meetings & Luncheons: Developme	568.20	0.00	31.78	575.00	1,000.00
128532604 Special Events(Entity Wide): Devel	615.00	250.16	1,729.27	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	459.00	1,000.00
128533101 Mileage Reimbursement: Developm	0.00	0.00	0.00	1,612.10	3,869.00
Administration Totals:	417,885.92	79,681.80	416,839.05	501,353.76	1,200,095.00
<b>Facilities/PPE</b>					
130510500 Wages: Lay Facilities Parish	57,180.15	10,686.17	67,538.44	81,645.35	192,980.00
130510503 Wages: Lay Bonus/Other Facilities	0.00	0.00	0.00	0.00	800.00
130530000 Insurance: Facilities Parish	52,807.25	6,888.59	44,705.40	33,333.35	80,000.00
130530001 Insurance: Property & Liab Facilites	0.00	0.00	0.00	0.00	0.00
130530002 Insurance: Vehicle Parish	416.65	0.00	0.00	416.65	1,000.00
130536500 Contract Labor: Facilities General	0.00	0.00	0.00	0.00	0.00
130540000 Utilities: Facilities	5,037.20	0.00	2,079.39	0.00	0.00
130543000 Bldg Repairs & Maintenance: Facilit	6,026.71	1,554.40	3,085.03	8,200.00	24,000.00
130543001 Maintenance Supplies: Facilities	909.76	421.93	1,752.97	2,200.00	4,000.00
130543008 Building Structure R&M: Facilities	0.00	0.00	0.00	0.00	0.00
130543011 Cleaning Services: Facilities	710.00	300.00	1,500.00	1,125.00	4,000.00
130543500 Grounds Maintenance: Facilities	12,778.69	2,794.26	13,169.04	11,400.00	26,000.00
130545000 Vehicle Expense: Facilities	1,320.91	0.00	0.00	2,083.35	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	26,321.79	4,347.60	21,083.85	20,833.35	50,000.00
134543000 Bldg Repairs & Maintenance: Churc	28.99	420.00	1,523.59	1,666.65	4,000.00
134543008 Building Structure R&M: Church Bld	0.00	0.00	0.00	833.35	2,000.00
134543500 Grounds Maintenance: Church Bldg	4,000.00	0.00	0.00	0.00	0.00
136540000 Utilities: Edu/Classrooms	111.15	0.00	26.30	1,666.65	4,000.00
136543000 Bldg Repairs & Maint: Edu/Classro	0.00	0.00	0.00	1,250.00	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	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	1,996.75	4,045.90	6,250.00	15,000.00
138543000 Bldg Repairs & Maintenance: Paris	6,154.94	359.00	2,129.96	6,125.00	15,000.00
138543001 Maintenance Supplies: Parish Ctr	556.29	0.00	223.91	750.00	2,000.00
138543500 Grounds Maintenance: Parish Ctr B	0.00	40.00	40.00	1,250.00	3,000.00
139531000 Property Taxes: Rectory	463.09	425.88	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	2,422.48	517.71	2,628.87	3,125.00	7,500.00
139543000 Bldg Repairs & Maintenance: Recto	1,157.57	79.99	752.26	1,200.00	5,000.00
139543006 Furniture/Fixtures R&M: Rectory Bl	2,292.99	0.00	0.00	2,083.35	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	6,656.99	0.00	3,185.00	7,500.00	18,000.00
139543500 Grounds Maintenance: Rectory Bld	1,000.00	120.00	1,000.00	833.35	2,000.00
Facilities/PPE Totals:	195,786.99	30,952.28	170,895.79	196,270.40	473,780.00
Expense Totals:	1,255,321.43	192,680.26	1,232,994.06	1,413,455.42	2,903,989.00
<b>Income - Expense:</b>	116,789.72	15,968.17	119,617.74	(36,958.07)	0.00