

Statement of Activities
September 30, 2019

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
Income					
Offertory Revenue					
100400000 Offertory: Weekend	460,065.93	169,674.36	469,651.72	465,500.00	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	1,000.00	5,000.00
100400500 Offertory: Special Masses	0.00	0.00	0.00	0.00	0.00
Offertory Revenue Totals:	460,065.93	169,674.36	469,651.72	466,500.00	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	50,579.49	25,452.01	68,366.84	58,000.00	250,000.00
100412000 Building Fund & Maintenance Colle	0.00	20.00	20.00	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	750.00	0.00	0.00	1,000.00	15,000.00
100416021 Donations: Votive Stand/Pamphlet	3,315.64	1,115.71	3,539.52	3,900.00	20,000.00
100416022 Donations: Alanon/NA	200.00	0.00	0.00	0.00	0.00
100416024 Donations: Coffee & Donuts Parish	0.00	233.49	418.77	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	239.00	1,710.00	0.00	0.00
100420000 Capital Campaign Contributions	27,581.68	9,690.00	46,326.73	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	1,549.01	647.01	2,209.46	975.00	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	4,700.00	200.00	1,500.00	5,650.00	15,000.00
100470003 Stole Fees: Funerals	1,425.00	300.00	2,650.00	1,700.00	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	200.00	0.00	200.00	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:	118,202.09	37,897.22	126,996.32	71,225.00	316,500.00
Pastoral Leadership					
101471000 Mass Stipends Revenue	0.00	0.00	0.00	2,500.00	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	46,046.00	10,125.00	30,560.00	52,300.00	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	320.00	140.00	460.00	800.00	3,000.00
110402021 First Communion Fee: Religious Ed	0.00	1,680.00	4,650.00	0.00	0.00
110402022 Confirmation Fee: Religious Educat	0.00	3,200.00	8,395.00	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	664.90	89.00	1,410.00	900.00	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	85.00	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	990.00	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:	48,085.90	15,319.00	45,725.00	54,000.00	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	361,677.00	15,629.66	295,663.07	373,289.00	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	125.01	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	174.99	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	1,250.01	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:	21.00	0.00	0.00	1,550.01	6,200.00

Supplemental Operations

195450100 Ent Wide: Major Fundraisers Parish	0.00	0.00	0.00	0.00	0.00
Income Totals:	988,051.92	238,520.24	938,036.11	969,064.01	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	16,201.56	5,354.30	16,062.90	16,063.00	69,606.00
101510002 Salaries: Extra Clergy	2,125.00	0.00	600.00	1,550.00	5,000.00
101511000 Mass Stipends	2,020.00	830.00	2,350.00	2,500.00	10,000.00
101511500 Stole Fees: Clergy & Religious	50.00	0.00	925.00	475.00	2,000.00
101511501 Stole Fees: Baptisms Clergy & Reli	0.00	30.00	30.00	0.00	0.00
101511502 Stole Fees: Weddings Clergy & Reli	800.00	150.00	750.00	1,100.00	6,000.00
101511503 Stole Fees: Funerals Clergy & Relig	1,150.00	500.00	2,450.00	1,400.00	5,000.00
101513000 Pension: Clergy & Religious	9,600.00	3,400.00	6,800.00	10,200.00	40,800.00
101513100 Health Benefits: Clergy & Religious	6,574.00	1,295.00	6,475.00	7,770.00	31,080.00
101513200 Group Life Ins: Clergy & Religious	22.74	3.80	30.62	46.26	185.00
101513500 Workers Comp: Clergy & Religious	168.99	0.00	58.33	174.99	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	0.00	2,000.00	2,000.00
101514104 Private Retreats: Clergy & Religiou	0.00	405.96	2,375.96	0.00	2,000.00
101514105 Continuing Education: Clergy & Reli	0.00	0.00	0.00	875.01	3,500.00
101514106 Book/Periodicals/Laptop: Clergy &	232.81	0.00	0.00	249.99	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	2,584.44	1,335.42	2,374.24	2,550.00	10,000.00
102514600 Household Expense: Rectory	1,999.96	0.00	473.61	2,300.00	5,000.00
102540502 Mobile Devices: Rectory	380.38	190.65	364.92	375.00	1,500.00
Pastoral Leadership Totals:	46,478.51	13,495.13	42,120.58	49,929.25	199,371.00

Worship & Music

103531507 Offertory Envelopes: Worship	6,838.48	0.00	3,308.70	6,200.00	15,000.00
103531700 Liturgy & Music Supplies: Worship	106.52	12.00	12.00	500.01	2,000.00
103531701 Liturgical Supplies: Worship	2,703.03	1,630.23	3,752.56	2,850.00	20,000.00
103531704 Flowers & Environment: Worship	1,085.30	71.37	965.41	1,900.00	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	597.92	0.00	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	60.96	500.01	2,000.00
103532000 Program Expense: Worship	0.00	10.00	40.00	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	2,425.00	0.00	250.00	750.00	3,000.00
104510501 Wages: Lay Exempt Music Parish	9,717.55	8,917.46	23,500.30	23,920.60	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	6.20	4,239.04	3,000.00	5,000.00
104531703 Copyrights & Licenses: Music Paris	0.00	1,502.58	1,502.58	1,200.00	3,000.00
104531705 Books: Music Parish	0.00	0.00	0.00	0.00	0.00
Worship & Music Totals:	25,476.15	12,149.84	38,509.77	42,470.62	176,356.00

Faith Formation

110510500 Wages: Lay Religious Ed	43,778.96	13,239.05	39,089.32	43,758.00	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	268.23	0.00	0.00	450.00	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	3,061.83	3,304.62	7,363.75	4,300.00	30,000.00
110532020 Baptism Expense: Rel Ed	281.61	25.98	25.98	550.00	2,000.00
110532021 First Communion Expense: Rel Ed	1,296.80	359.82	5,963.68	1,500.00	7,500.00
110532022 Confirmation Expense: Rel Ed	519.77	0.00	35.80	600.00	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	34.95	34.95	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	607.51	140.58	1,041.25	800.00	6,000.00
112532032 Activity Expense: Adult FF	0.00	2,142.80	2,215.56	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	354.00	0.00	100.00	300.00	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	249.99	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	249.99	1,000.00
116531506 Other Consumables: YM	0.00	0.00	0.00	0.00	0.00
116532000 Program Expense: YM	188.43	174.98	1,531.12	1,600.00	4,000.00
116533000 Retreats & Missions: YM	1,399.75	0.00	317.30	0.00	40,000.00
116533001 Ret & Missions Speaker Fees: YM	0.00	0.00	0.00	249.99	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	36.47	36.47	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	125.01	500.00
Faith Formation Totals:	54,647.82	19,459.25	59,575.62	58,107.98	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	7,808.95	3,968.00	11,904.00	11,903.07	51,580.00
Charity & Outreach Totals:	7,808.95	3,968.00	11,904.00	11,903.07	59,580.00
APA Assessment					
197520000 Parish APA Assessment	361,677.00	15,629.66	295,663.07	373,289.00	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	27,500.00	27,500.00	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	27,500.00	27,500.00	27,500.00	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	1,250.01	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	249.99	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	1,500.00	6,700.00
Administration					
125510500 Wages: Lay Gen Admin Parish	37,576.99	12,796.03	40,088.81	38,285.55	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	9,607.21	3,692.56	11,627.16	12,423.32	53,835.00
125513000 Pension: Lay General Admin Parish	14,677.17	4,889.25	18,067.75	15,219.51	60,878.00
125513100 Health Benefits: Lay Gen Admin Pa	19,318.89	8,453.92	27,760.82	34,020.00	136,080.00
125513200 Group Life Insurance: Gen Admin P	406.28	193.80	579.66	651.24	2,605.00
125513300 Disability Insurance: Gen Admin Pa	363.80	259.56	790.27	909.51	3,638.00
125513400 Reemployment Ins: Gen Admin Par	917.19	280.63	841.89	1,080.99	4,324.00
125513500 Workers Comp: Gen Admin Parish	4,059.93	1,407.92	4,165.43	5,490.51	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	682.67	912.30	1,030.26	1,500.00	7,000.00
125531501 Stationery & Supplies: Gen Admin	318.60	1,154.75	1,416.65	375.00	3,000.00
125531502 Postage: Gen Admin Parish	162.18	0.00	193.00	200.00	5,000.00
125531503 Copier: Gen Admin Parish	1,975.94	1,023.32	2,193.14	3,000.00	12,000.00
125531506 Other Consumables: Parish	630.00	221.25	663.75	575.00	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	3,850.00	6,000.00
125531602 Hardware: General Admin Parish	2,847.76	136.01	136.01	2,900.00	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	5,641.50	1,125.00	3,375.00	3,750.00	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	116.75	262.61	100.00	500.00
125532600 Hospitality: General Admin	49.99	0.00	0.00	125.01	500.00
125532601 Coffee & Donuts: General Admin	455.47	685.03	694.01	465.00	5,000.00
125532602 Meetings & Luncheons: General Ad	678.82	478.26	553.20	850.00	3,000.00
125532604 Special Events(Entity Wide): Gener	2,247.51	2,582.37	4,160.98	1,300.00	12,000.00
125532605 Gifts: General Admin	130.85	0.00	0.00	200.00	1,200.00
125532700 Seminars & Conferences: Gen Adm	0.00	1,050.00	1,050.00	0.00	1,500.00
125532800 Professional Development: General	266.00	0.00	2,090.00	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	434.03	0.00	0.00	450.00	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	1,500.00	1,500.00	4,500.00	4,500.00	18,000.00
125534002 Answering Service: Admin	0.00	0.00	0.00	0.00	0.00
125534003 Payroll Processing Fee: Admin	820.00	300.25	955.50	1,150.00	5,000.00
125535000 Safe Env/Background Ck: Gen Ad	575.68	102.00	313.58	800.00	2,000.00
125535500 Marketing/Public Relations: Gen Ad	0.00	0.00	0.00	0.00	0.00
125535501 Printed Materials: Gen Admin	1,528.25	0.00	0.00	1,200.00	6,000.00
125535503 Advertising: Gen Admin	866.92	338.00	757.00	1,100.00	5,000.00
125536500 Contract Labor: General Admini	0.00	0.00	0.00	0.00	0.00
125537000 Security & Traffic: General Admin	19,540.00	9,240.00	20,560.00	20,000.00	90,000.00
125540500 Communications: General Admin	2,301.18	660.03	1,932.66	1,875.00	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	0.00	0.00	0.00	0.00	0.00
125566000 Banking & Credit Card Fees: Parish	55.00	26.21	(11.79)	249.99	1,000.00
125566001 Bank Service Charges: Parish	55.36	39.20	110.70	125.01	500.00
125566003 Bank Online Giving Fees: Parish	5,134.09	1,963.17	5,895.57	5,175.00	20,000.00
125566100 Interest Expense: Gen Admin	92,065.94	29,125.18	90,056.56	120,000.00	480,000.00
125590000 Miscellaneous Expense: Gen Admi	72.00	0.00	0.00	249.99	1,000.00
125620000 Other Capital Expense: Gen Admin	0.00	0.00	0.00	249.99	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	500.01	2,000.00
128531501 Stationery & Supplies: Developmen	0.00	0.00	0.00	249.99	1,000.00
128531502 Postage: Development Parish	0.00	0.00	0.00	249.99	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	500.01	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	31.78	0.00	1,000.00
128532604 Special Events(Entity Wide): Devel	100.00	786.00	1,479.11	100.00	2,000.00

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
128532800 Professional Development: Develop	130.21	0.00	0.00	304.50	1,000.00
128533101 Mileage Reimbursement: Developm	0.00	0.00	0.00	967.26	3,869.00
Administration Totals:	235,361.15	85,538.75	252,515.07	290,967.38	1,200,095.00
Facilities/PPE					
130510500 Wages: Lay Facilities Parish	30,078.58	10,718.26	40,577.48	44,533.80	192,980.00
130510503 Wages: Lay Bonus/Other Facilities	0.00	0.00	0.00	0.00	800.00
130530000 Insurance: Facilities Parish	31,684.35	8,941.08	28,875.73	20,000.01	80,000.00
130530001 Insurance: Property & Liab Facilites	0.00	0.00	0.00	0.00	0.00
130530002 Insurance: Vehicle Parish	249.99	0.00	0.00	249.99	1,000.00
130536500 Contract Labor: Facilities General	0.00	0.00	0.00	0.00	0.00
130540000 Utilities: Facilities	3,141.61	0.00	2,079.39	0.00	0.00
130543000 Bldg Repairs & Maintenance: Facilit	4,412.49	265.49	1,212.54	6,000.00	24,000.00
130543001 Maintenance Supplies: Facilities	481.87	440.82	951.65	1,200.00	4,000.00
130543008 Building Structure R&M: Facilities	0.00	0.00	0.00	0.00	0.00
130543011 Cleaning Services: Facilities	0.00	300.00	900.00	375.00	4,000.00
130543500 Grounds Maintenance: Facilities	7,344.37	2,511.47	7,468.05	6,500.00	26,000.00
130545000 Vehicle Expense: Facilities	343.98	0.00	0.00	1,250.01	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	13,377.72	5,335.25	15,443.98	12,500.01	50,000.00
134543000 Bldg Repairs & Maintenance: Churc	0.00	0.00	6.59	999.99	4,000.00
134543008 Building Structure R&M: Church Bld	0.00	0.00	0.00	500.01	2,000.00
134543500 Grounds Maintenance: Church Bldg	2,400.00	0.00	0.00	0.00	0.00
136540000 Utilities: Edu/Classrooms	23.69	0.00	26.30	999.99	4,000.00
136543000 Bldg Repairs & Maint: Edu/Classro	0.00	0.00	0.00	750.00	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	3,463.18	993.18	2,049.15	3,750.00	15,000.00
138543000 Bldg Repairs & Maintenance: Paris	2,935.89	318.06	1,192.00	2,925.00	15,000.00
138543001 Maintenance Supplies: Parish Ctr	556.29	57.49	223.91	575.00	2,000.00
138543500 Grounds Maintenance: Parish Ctr B	0.00	0.00	0.00	750.00	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	1,397.75	519.98	1,597.44	1,875.00	7,500.00
139543000 Bldg Repairs & Maintenance: Recto	753.70	139.00	259.00	775.00	5,000.00
139543006 Furniture/Fixtures R&M: Rectory Bl	2,292.99	0.00	0.00	1,250.01	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	2,850.13	980.00	3,185.00	4,500.00	18,000.00
139543500 Grounds Maintenance: Rectory Bld	600.00	280.00	640.00	500.01	2,000.00
Facilities/PPE Totals:	108,388.58	31,800.08	106,688.21	112,758.83	473,780.00
Expense Totals:	867,338.16	209,540.71	834,476.32	968,426.13	2,903,989.00
Income - Expense:	120,713.76	28,979.53	103,559.79	637.88	0.00