

St Stephen Parish

Statement of Activities

April 2019

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
Income					
Offertory Revenue					
100400000 Offertory: Weekend	1,585,533.45	127,923.63	1,600,393.65	1,660,000.00	1,952,000.00
100400100 Offertory: Christmas	67,118.87	0.00	60,373.30	70,000.00	70,000.00
100400200 Offertory: Easter	61,363.31	69,141.35	69,141.35	70,000.00	70,000.00
100400300 Offertory: Holy Days	0.00	0.00	0.00	0.00	0.00
100400500 Offertory: Special Masses	0.00	0.00	0.00	0.00	0.00
Offertory Revenue Totals:	1,714,015.63	197,064.98	1,729,908.30	1,800,000.00	2,092,000.00
Other Operating Revenue					
100410000 Special Parish Collection	0.00	0.00	0.00	0.00	0.00
100411000 Debt Reduction Collection	191,122.67	19,027.03	174,506.02	221,135.00	250,000.00
100412000 Building Fund & Maintenance Colle	0.00	0.00	0.00	0.00	0.00
100416000 Donations: Parish	2,552.00	85.00	963.00	2,425.00	2,500.00
100416002 Donations: Parish Retreats & Missi	0.00	0.00	2,147.45	0.00	0.00
100416020 Donations: Flowers	12,601.50	85.00	13,165.31	15,000.00	15,000.00
100416021 Donations: Votive Stand/Pamphlet	8,699.23	1,487.84	15,801.03	15,400.00	18,000.00
100416022 Donations: Alanon/NA	700.00	0.00	200.00	800.00	1,000.00
100416024 Donations: Coffee & Donuts Parish	1,436.01	275.05	1,710.02	2,650.00	3,000.00
100417000 Estates & Bequests: Parish	15,207.40	145.33	351.27	0.00	0.00
100417550 Donations Used: Other	0.00	0.00	1,000.00	0.00	0.00
100420000 Capital Campaign Contributions	247,843.17	5,484.81	126,417.01	0.00	0.00
100420002 Cap Camp Contributions: Memorial	34,425.52	0.00	81,808.44	0.00	0.00
100430000 Diocesan Support: Parish	0.00	0.00	0.00	0.00	0.00
100460000 Interest Income: Parish	5,000.16	723.26	6,058.31	2,500.00	3,000.00
100470000 Stole Fees	50.00	75.00	125.00	0.00	0.00
100470001 Stole Fees: Baptisms	510.00	0.00	150.00	0.00	0.00
100470002 Stole Fees: Weddings	5,800.00	100.00	12,500.00	5,833.34	7,000.00
100470003 Stole Fees: Funerals	7,050.00	1,000.00	5,125.00	6,000.00	7,000.00
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	48.80	0.00	0.00
100490000 Miscellaneous Income: Parish	650.00	170.11	1,200.00	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:	533,647.66	28,658.43	443,276.66	271,743.34	306,500.00
Pastoral Leadership					
101471000 Mass Stipends Revenue	0.00	15,410.00	15,410.00	8,340.00	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	252.00	0.00	0.00	0.00	0.00
Faith Formation					
110402001 Program Fees: Religious Education	48,567.00	1,310.00	54,576.00	58,600.00	60,000.00
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	1,530.00	160.00	1,485.00	1,640.00	2,000.00
110402021 First Communion Fee: Religious Ed	0.00	0.00	0.00	0.00	0.00
110402022 Confirmation Fee: Religious Educat	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
110416002 Donations: Retreats & Missions Rel	0.00	0.00	0.00	0.00	0.00
111402001 Program Fees: RCIA	100.00	0.00	280.00	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	4,917.37	230.00	2,876.34	5,600.00	6,000.00
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	3,670.00	2,195.00	2,195.00	3,000.00	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	3,725.00	2,925.00	4,710.00	0.00	0.00
116416000 Donations: Youth Ministry	0.00	0.00	0.00	0.00	0.00
116416002 Donations: Retreats & Missions YM	12,500.00	0.00	4,645.00	33,333.34	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	480.00	0.00	0.00
117416000 Donations: MSM	0.00	0.00	0.00	0.00	0.00
Faith Formation Totals:	75,009.37	6,820.00	71,247.34	102,173.34	114,000.00
Charity & Outreach					
118416000 Donations: Outreach Ministry	0.00	0.00	0.00	0.00	0.00
APA Assessment					
197414000 Annual Pastoral Appeal Contributio	364,456.64	0.00	361,677.00	361,677.00	361,677.00
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	165.00	0.00	250.00	416.66	500.00
121416520 Ministry Donations: Hope is Contagi	0.00	0.00	0.00	0.00	0.00
121416521 Ministry Donations: Cursillo	316.00	0.00	21.00	666.66	800.00
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	0.00	0.00
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	625.00	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:	1,106.00	0.00	271.00	1,083.32	1,300.00

Supplemental Operations

195450100 Ent Wide: Major Fundraisers Parish	1,185.00	0.00	0.00	2,000.00	2,000.00
Income Totals:	2,689,672.30	247,953.41	2,621,790.30	2,547,017.00	2,887,477.00

Expense

Pastoral Leadership

101510000 Salaries: Clergy & Religious	202.56	0.00	0.00	0.00	0.00
101510001 Salaries: Clergy Assigned	54,806.04	7,797.24	58,436.84	54,580.61	67,576.00
101510002 Salaries: Extra Clergy	22,088.71	200.00	4,885.00	3,000.00	3,600.00
101511000 Mass Stipends	7,840.00	900.00	8,690.00	8,340.00	10,000.00
101511500 Stole Fees: Clergy & Religious	1,115.00	925.00	1,850.00	0.00	0.00
101511501 Stole Fees: Baptisms Clergy & Reli	50.00	0.00	50.00	0.00	0.00
101511502 Stole Fees: Weddings Clergy & Reli	1,850.00	0.00	4,050.00	3,333.34	4,000.00
101511503 Stole Fees: Funerals Clergy & Relig	6,050.00	1,600.00	4,450.00	6,834.00	8,000.00
101513000 Pension: Clergy & Religious	28,800.00	0.00	30,000.00	34,000.00	40,800.00
101513100 Health Benefits: Clergy & Religious	21,612.40	0.00	22,114.00	25,876.66	31,052.00
101513200 Group Life Ins: Clergy & Religious	0.00	0.00	64.20	75.84	91.00
101513500 Workers Comp: Clergy & Religious	0.00	0.00	305.43	563.34	676.00
101514001 Housing Allow (Off Campus)Clergy/	0.00	0.00	0.00	0.00	0.00
101514002 Auto Allowance Clergy/Sem/Religo	1,441.31	0.00	122.63	0.00	0.00
101514003 Table Allow (Off Campus)Clergy/Se	1,383.37	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	988.00	0.00	761.00	833.34	1,000.00
101514102 Auto Tag & Insurance Clergy & Reli	27.00	128.80	874.80	2,875.00	2,875.00
101514103 Diocesan Convocation: Clergy & R	740.00	0.00	1,700.00	1,200.00	1,200.00
101514104 Private Retreats: Clergy & Religiou	1,100.00	0.00	1,285.00	1,666.66	2,000.00
101514105 Continuing Education: Clergy & Reli	1,770.00	0.00	0.00	2,916.66	3,500.00
101514106 Book/Periodicals/Laptop: Clergy &	367.88	0.00	398.35	833.34	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	4,893.84	1,214.25	8,682.64	6,250.00	7,000.00
102514600 Household Expense: Rectory	801.63	0.00	3,874.14	1,666.66	2,000.00
102540502 Mobile Devices: Rectory	350.00	119.39	1,230.25	1,250.00	1,500.00
Pastoral Leadership Totals:	158,277.74	12,884.68	153,824.28	156,095.45	187,870.00

Worship & Music

103531507 Offertory Envelopes: Worship	13,602.78	0.00	15,348.49	14,000.00	14,000.00
103531700 Liturgy & Music Supplies: Worship	(111.24)	0.00	449.51	0.00	0.00
103531701 Liturgical Supplies: Worship	8,645.09	914.73	17,034.00	17,500.00	20,000.00
103531704 Flowers & Environment: Worship	7,630.01	780.08	6,661.15	8,200.00	10,000.00
103531706 Missalettes: Worship	1,970.22	0.00	0.00	0.00	0.00

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103531707 Bread & Wine: Worship	2,922.84	1,183.74	2,459.22	5,000.00	5,000.00
103531708 Votive Candles/Pamphlet Racks: W	559.60	0.00	2,094.79	800.00	1,000.00
103531709 Dry Cleaning Vestments/Linens: W	489.11	0.00	0.00	500.00	500.00
103532000 Program Expense: Worship	484.34	899.92	1,126.92	500.00	500.00
103532025 Funeral Expense: Worship	0.00	0.00	250.00	0.00	0.00
103533000 Retreats & Missions: Worship	15.00	0.00	3,005.00	4,000.00	4,000.00
103533002 Ret & Missions Reimbursed Exp: W	0.00	0.00	0.00	0.00	0.00
104510500 Wages: Lay Music Parish	450.00	100.00	8,975.00	0.00	0.00
104510501 Wages: Lay Exempt Music Parish	87,670.33	4,373.07	33,040.59	100,800.00	124,800.00
104510503 Wages: Lay Bonus/Other Music Par	0.00	0.00	100.00	200.00	200.00
104531702 Musical Supplies & Equipment	2,225.89	0.00	1,629.72	10,000.00	10,000.00
104531703 Copyrights & Licenses: Music Paris	496.00	0.00	496.00	1,000.00	1,000.00
104531705 Books: Music Parish	0.00	0.00	0.00	0.00	0.00
Worship & Music Totals:	127,049.97	8,251.54	92,670.39	162,500.00	191,000.00
Faith Formation					
110510500 Wages: Lay Religious Ed	155,307.83	19,181.23	152,488.31	162,289.00	200,986.00
110510503 Wages: Lay Bonus/Other Religious	0.00	0.00	600.00	600.00	600.00
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	584.76	21.89	741.97	800.00	1,000.00
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	24,029.13	243.92	21,408.70	28,400.00	30,000.00
110532020 Baptism Expense: Rel Ed	1,534.75	0.00	669.27	1,775.00	2,000.00
110532021 First Communion Expense: Rel Ed	6,795.02	0.00	6,310.83	6,700.00	7,000.00
110532022 Confirmation Expense: Rel Ed	3,381.45	0.00	8,604.77	3,900.00	4,000.00
110532023 Children's RCIA Expense: Rel Ed	0.00	0.00	0.00	0.00	0.00
110532602 Staff Meetings & Luncheons: Rel E	100.00	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	489.78	20.00	1,267.61	625.00	1,000.00
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	5,058.57	309.54	5,718.83	5,250.00	6,000.00
112532032 Activity Expense: Adult FF	0.00	0.00	1,097.50	0.00	0.00
114532000 Program Expense: VBS	674.25	5.00	2,788.84	2,100.00	5,000.00
114532605 Gifts: VBS	0.00	0.00	0.00	0.00	0.00
115532000 Program Expense: YAM	500.00	0.00	554.00	0.00	0.00
115533000 Retreats & Missions: YAM	0.00	0.00	0.00	0.00	0.00
116531500 Office Expense: YM	0.00	0.00	0.00	0.00	0.00
116531501 Stationery & Supplies: YM	0.00	0.00	130.00	0.00	0.00
116531502 Postage: YM	0.00	0.00	0.00	900.00	1,000.00
116531506 Other Consumables: YM	0.00	0.00	0.00	0.00	0.00
116532000 Program Expense: YM	2,496.83	0.00	206.60	3,700.00	4,000.00
116533000 Retreats & Missions: YM	17,894.54	0.00	11,107.32	33,333.34	40,000.00
116533001 Ret & Missions Speaker Fees: YM	0.00	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	0.00
116563000 Fundraising Expense: YM	0.00	0.00	0.00	0.00	0.00
117532000 Program Expense: MSM	123.73	85.91	314.09	800.00	1,000.00
117533000 Retreats & Missions: MSM	3,993.80	0.00	0.00	3,900.00	4,000.00
117533002 Ret & Missions Reimbursed Exp: M	358.00	0.00	0.00	833.34	1,000.00
Faith Formation Totals:	223,322.44	19,867.49	214,008.64	255,905.68	308,586.00
Charity & Outreach					
118536000 Donations to Oth Organizations: Ou	4,000.00	0.00	4,591.90	5,000.00	5,000.00
118563500 Specific Ministry Expense: Outreac	0.00	0.00	0.00	0.00	0.00
119510500 Wages: Lay Pastoral Care Ministry	0.00	5,834.40	34,745.81	40,915.00	50,569.00
Charity & Outreach Totals:	4,000.00	5,834.40	39,337.71	45,915.00	55,569.00
APA Assessment					
197520000 Parish APA Assessment	364,456.64	0.00	361,677.00	361,677.00	361,677.00
School Support					
198521000 School Assessment: Diocesan	0.00	0.00	0.00	0.00	0.00
198521500 School Support: Trans to Schools	125,038.88	0.00	82,500.00	110,000.00	110,000.00
198522000 School Support: Tuition Assistance	0.00	0.00	0.00	0.00	0.00
School Support Totals:	125,038.88	0.00	82,500.00	110,000.00	110,000.00
Other Ministries & Organizations					
121563500 Specific Ministry Expense: Other Mi	0.00	0.00	0.00	0.00	0.00
121563520 Ministry Expense: Twinning	0.00	0.00	0.00	0.00	0.00
121563521 Ministry Expense: Cursillo	300.00	700.00	722.00	0.00	400.00
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	833.34	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:	300.00	700.00	722.00	833.34	1,400.00
Administration					
125510500 Wages: Lay Gen Admin Parish	127,958.09	18,836.22	138,615.59	132,493.00	164,038.00
125510503 Wages: Lay Bonus/Other Gen Admi	0.00	0.00	400.00	800.00	800.00
125512000 Employment Taxes: Gen Admin Pa	37,210.44	4,924.97	36,226.84	43,272.00	53,581.00
125513000 Pension: Lay General Admin Parish	53,057.41	8,289.25	52,222.80	46,915.00	56,298.00
125513100 Health Benefits: Lay Gen Admin Pa	74,060.86	10,575.37	78,513.21	102,871.66	123,446.00
125513200 Group Life Insurance: Gen Admin P	476.16	388.49	1,780.33	2,137.50	2,565.00
125513300 Disability Insurance: Gen Admin Pa	617.40	264.04	2,004.42	2,983.34	3,580.00
125513400 Reemployment Ins: Gen Admin Par	2,507.60	305.73	3,057.30	3,407.50	4,089.00
125513500 Workers Comp: Gen Admin Parish	13,935.59	1,409.64	13,790.97	14,349.16	17,219.00
125530000 Insurance: Gen Admin Parish	0.00	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	5,000.00
125531500 Office Expense: Gen Admin Parish	2,742.14	403.54	5,589.05	3,700.00	4,000.00
125531501 Stationery & Supplies: Gen Admin	2,392.91	179.25	2,725.04	2,900.00	4,000.00
125531502 Postage: Gen Admin Parish	2,551.07	707.94	4,599.39	3,000.00	4,000.00
125531503 Copier: Gen Admin Parish	15,542.88	400.00	7,349.61	8,000.00	9,600.00
125531506 Other Consumables: Parish	1,651.87	0.00	1,914.50	2,900.00	4,000.00

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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	1,812.50	0.00	3,850.00	6,500.00	8,000.00
125531602 Hardware: General Admin Parish	214.79	33.44	4,725.16	2,500.00	3,000.00
125531603 Software: General Admin Parish	659.34	0.00	1,826.27	600.00	2,400.00
125531606 Technical Support: General Admin	13,130.00	1,125.00	13,516.50	16,800.00	20,000.00
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	295.67	416.66	500.00
125532500 Food & Kitchen Expense: General	0.00	0.00	0.00	0.00	0.00
125532600 Hospitality: General Admin	113.73	0.00	49.99	450.00	500.00
125532601 Coffee & Donuts: General Admin	2,425.19	865.68	4,489.81	3,333.34	4,000.00
125532602 Meetings & Luncheons: General Ad	1,632.31	18.48	1,081.76	1,675.00	2,000.00
125532604 Special Events(Entity Wide): Gener	11,170.04	1,041.64	9,405.24	15,000.00	15,000.00
125532605 Gifts: General Admin	762.12	52.00	856.86	925.00	1,000.00
125532700 Seminars & Conferences: Gen Adm	0.00	0.00	1,400.00	0.00	0.00
125532800 Professional Development: General	1,025.00	0.00	318.00	4,500.00	5,000.00
125532900 Prof Licenses & Accreditation: Gen	0.00	0.00	0.00	0.00	0.00
125533100 Travel Expenses: General Admin	0.00	0.00	714.12	0.00	0.00
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	26,700.00	1,500.00	13,500.00	15,000.00	18,000.00
125534002 Answering Service: Admin	0.00	0.00	0.00	0.00	0.00
125534003 Payroll Processing Fee: Admin	3,185.00	350.50	3,138.50	4,166.66	5,000.00
125535000 Safe Env/Background Ck: Gen Ad	1,035.16	58.58	963.00	2,500.00	3,000.00
125535500 Marketing/Public Relations: Gen Ad	234.10	0.00	0.00	0.00	0.00
125535501 Printed Materials: Gen Admin	9,455.75	0.00	5,735.10	9,450.00	10,000.00
125535503 Advertising: Gen Admin	8,911.52	169.00	3,065.78	9,600.00	10,000.00
125536500 Contract Labor: General Admini	0.00	0.00	0.00	0.00	0.00
125537000 Security & Traffic: General Admin	72,964.00	8,505.00	78,000.00	78,225.00	90,000.00
125540500 Communications: General Admin	5,877.78	1,007.35	6,876.27	5,850.00	7,000.00
125543000 Bldg Repairs & Maintenance: Gen	0.00	0.00	0.00	0.00	0.00
125544000 Rent Expense: Gen Admin	7,114.42	706.92	5,456.00	6,666.66	8,000.00
125563000 Fundraising Expense: Gen Admin	0.00	0.00	452.87	0.00	0.00
125566000 Banking & Credit Card Fees: Parish	745.51	0.00	934.75	825.00	1,000.00
125566001 Bank Service Charges: Parish	244.70	87.60	552.78	416.66	500.00
125566003 Bank Online Giving Fees: Parish	15,660.72	2,112.52	17,266.23	15,800.00	18,000.00
125566100 Interest Expense: Gen Admin	267,201.51	30,557.22	307,721.72	400,000.00	480,000.00
125590000 Miscellaneous Expense: Gen Admi	619.00	0.00	172.00	833.34	1,000.00
125620000 Other Capital Expense: Gen Admin	200.00	0.00	496.00	0.00	0.00
125621000 Debt Service Payments: Gen Admi	0.00	0.00	0.00	10,000.00	12,000.00
128531500 Office Expense: Development Paris	0.00	0.00	0.00	1,666.66	2,000.00
128531501 Stationery & Supplies: Developmen	0.00	0.00	0.00	833.34	1,000.00
128531502 Postage: Development Parish	0.00	0.00	0.00	833.34	1,000.00
128531506 Other Consumables: Development	0.00	0.00	0.00	0.00	0.00
128532600 Hospitality: Development	26.35	0.00	0.00	3,333.34	4,000.00
128532601 Coffee & Donuts: Development	0.00	0.00	0.00	0.00	0.00
128532602 Meetings & Luncheons: Developme	94.10	164.25	911.54	833.34	1,000.00
128532604 Special Events(Entity Wide): Devel	0.00	(1,079.99)	(1,079.99)	0.00	0.00

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
128532800 Professional Development: Develop	450.00	0.00	130.21	900.00	1,000.00
128533101 Mileage Reimbursement: Developm	0.00	0.00	0.00	0.00	0.00
Administration Totals:	795,461.06	93,959.63	841,141.20	995,162.50	1,191,116.00
Facilities/PPE					
130510500 Wages: Lay Facilities Parish	114,651.86	17,982.34	124,943.54	130,789.62	161,930.00
130510503 Wages: Lay Bonus/Other Facilities	0.00	0.00	800.00	583.34	700.00
130530000 Insurance: Facilities Parish	70,831.19	0.00	95,053.05	95,833.34	115,000.00
130530001 Insurance: Property & Liab Facilites	0.00	10,561.45	10,561.45	0.00	0.00
130530002 Insurance: Vehicle Parish	0.00	83.33	833.30	0.00	0.00
130536500 Contract Labor: Facilities General	500.00	0.00	0.00	1,000.00	1,000.00
130540000 Utilities: Facilities	16,104.34	201.61	7,717.23	4,166.66	5,000.00
130543000 Bldg Repairs & Maintenance: Facilit	13,361.85	1,737.77	15,701.76	13,600.00	15,000.00
130543001 Maintenance Supplies: Facilities	3,712.01	196.96	2,168.46	3,400.00	4,000.00
130543008 Building Structure R&M: Facilities	0.00	1,470.00	1,470.00	0.00	0.00
130543011 Cleaning Services: Facilities	0.00	355.00	2,886.00	4,000.00	4,800.00
130543500 Grounds Maintenance: Facilities	21,908.34	0.00	22,776.68	19,850.00	25,000.00
130545000 Vehicle Expense: Facilities	2,118.04	387.85	1,708.76	2,500.00	3,000.00
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	33,123.54	1,287.20	42,091.31	39,800.00	48,000.00
134543000 Bldg Repairs & Maintenance: Churc	5,513.76	32.99	1,316.34	5,575.00	6,000.00
134543008 Building Structure R&M: Church Bld	0.00	0.00	475.88	0.00	0.00
134543500 Grounds Maintenance: Church Bldg	6,246.00	800.00	7,200.00	4,000.00	4,800.00
136540000 Utilities: Edu/Classrooms	26.37	27.29	221.21	0.00	0.00
136543000 Bldg Repairs & Maint: Edu/Classro	(3,963.82)	0.00	120.75	0.00	0.00
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	(235.00)	0.00	312.45	0.00	0.00
138536500 Contract Labor: Parish Center Bldg	0.00	0.00	0.00	0.00	0.00
138540000 Utilities: Parish Ctr	10,851.05	527.76	9,349.95	17,000.00	20,000.00
138543000 Bldg Repairs & Maintenance: Paris	6,291.77	1,025.90	12,895.43	6,575.00	8,000.00
138543001 Maintenance Supplies: Parish Ctr	1,968.87	443.58	1,425.24	2,700.00	3,000.00
138543500 Grounds Maintenance: Parish Ctr B	6,062.26	0.00	0.00	5,833.34	7,000.00
139531000 Property Taxes: Rectory	0.00	0.00	463.09	500.00	500.00
139536500 Contract Labor: Rectory Bldg	0.00	0.00	0.00	0.00	0.00
139540000 Utilities: Rectory Bldg	5,806.19	312.67	4,857.41	6,100.00	7,500.00
139543000 Bldg Repairs & Maintenance: Recto	901.04	115.30	8,211.38	2,800.00	3,000.00
139543006 Furniture/Fixtures R&M: Rectory Bl	0.00	0.00	2,292.99	5,000.00	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	13,330.74	980.00	12,149.90	15,100.00	18,000.00
139543500 Grounds Maintenance: Rectory Bld	1,383.80	120.00	2,680.00	1,666.66	2,000.00
Facilities/PPE Totals:	330,494.20	38,649.00	392,683.56	388,372.96	468,230.00
Expense Totals:	2,128,400.93	180,146.74	2,178,564.78	2,476,461.93	2,875,448.00
Income - Expense:	561,271.37	67,806.67	443,225.52	70,555.07	12,029.00