

Statement of Activities

August 31, 2019

Account Shortcut and Description	YTD Last Year	YTD Actual	YTD Budget	Annual Budget
Income				
Offertory Revenue				
100400000 Offertory: Weekend	314,983.93	299,977.36	315,000.00	1,930,000.00
100400100 Offertory: Christmas	0.00	0.00	0.00	70,000.00
100400200 Offertory: Easter	0.00	0.00	0.00	70,000.00
100400300 Offertory: Holy Days	0.00	0.00	1,000.00	5,000.00
100400500 Offertory: Special Masses	0.00	0.00	0.00	0.00
Offertory Revenue Totals:	314,983.93	299,977.36	316,000.00	2,075,000.00
Other Operating Revenue				
100410000 Special Parish Collection	0.00	0.00	0.00	0.00
100411000 Debt Reduction Collection	35,226.69	42,914.83	39,000.00	250,000.00
100412000 Building Fund & Maintenance Colle	0.00	0.00	0.00	0.00
100416000 Donations: Parish	0.00	0.00	0.00	500.00
100416002 Donations: Parish Retreats & Missi	0.00	0.00	0.00	3,000.00
100416020 Donations: Flowers	300.00	0.00	500.00	15,000.00
100416021 Donations: Votive Stand/Pamphlet	2,356.70	2,423.81	2,900.00	20,000.00
100416022 Donations: Alanon/NA	0.00	0.00	0.00	0.00
100416024 Donations: Coffee & Donuts Parish	0.00	185.28	0.00	3,000.00
100417000 Estates & Bequests: Parish	0.00	0.00	0.00	0.00
100417550 Donations Used: Other	0.00	1,471.00	0.00	0.00
100420000 Capital Campaign Contributions	14,491.68	36,636.73	0.00	0.00
100420002 Cap Camp Contributions: Memorial	0.00	0.00	0.00	0.00
100430000 Diocesan Support: Parish	0.00	0.00	0.00	0.00
100460000 Interest Income: Parish	1,048.07	1,562.45	650.00	4,000.00
100470000 Stole Fees	50.00	25.00	0.00	0.00
100470001 Stole Fees: Baptisms	0.00	30.00	0.00	0.00
100470002 Stole Fees: Weddings	1,800.00	1,300.00	3,050.00	15,000.00
100470003 Stole Fees: Funerals	1,425.00	2,350.00	1,300.00	6,000.00
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	48.80	0.00	0.00	0.00
100490000 Miscellaneous Income: Parish	200.00	200.00	0.00	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:	56,946.94	89,099.10	47,400.00	316,500.00
Pastoral Leadership				
101471000 Mass Stipends Revenue	0.00	0.00	1,600.00	10,000.00
Worship & Music				

Account Shortcut and Description	YTD Last Year	YTD Actual	YTD Budget	Annual Budget
104416000 Donations: Music Parish	0.00	0.00	0.00	0.00
Faith Formation				
110402001 Program Fees: Religious Education	34,425.00	20,435.00	37,300.00	70,000.00
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	300.00	320.00	600.00	3,000.00
110402021 First Communion Fee: Religious Ed	0.00	2,970.00	0.00	0.00
110402022 Confirmation Fee: Religious Educat	0.00	5,195.00	0.00	0.00
110402023 Children's RCIA Fee: Religious Edu	0.00	0.00	0.00	0.00
110416000 Donations: Religious Education	65.00	100.00	0.00	0.00
110416002 Donations: Retreats & Missions Rel	0.00	0.00	0.00	0.00
111402001 Program Fees: RCIA	0.00	0.00	0.00	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	544.90	1,321.00	700.00	4,000.00
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	0.00	45.00	0.00	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	0.00	0.00
116402001 Program Fees: YM	0.00	0.00	0.00	0.00
116402003 Activity Fees: YM	0.00	0.00	0.00	0.00
116416000 Donations: Youth Ministry	0.00	0.00	0.00	0.00
116416002 Donations: Retreats & Missions YM	870.00	0.00	0.00	40,000.00
116450000 Program Fundraising Income: YM	0.00	0.00	0.00	0.00
117402001 Program Fees: MSM	0.00	0.00	0.00	0.00
117416000 Donations: MSM	0.00	0.00	0.00	0.00
Faith Formation Totals:	36,204.90	30,406.00	38,600.00	123,000.00
Charity & Outreach				
118416000 Donations: Outreach Ministry	0.00	0.00	0.00	0.00
APA Assessment				
197414000 Annual Pastoral Appeal Contributio	346,550.47	280,033.41	358,289.00	373,289.00
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	0.00	0.00	83.34	500.00
121416520 Ministry Donations: Hope is Contagi	0.00	0.00	0.00	0.00
121416521 Ministry Donations: Cursillo	0.00	0.00	116.66	700.00
121416522 Ministry Donations: Divine Mercy	0.00	0.00	0.00	0.00

Account Shortcut and Description	YTD Last Year	YTD Actual	YTD Budget	Annual Budget
121416523 Ministry Donations: Twinning	0.00	0.00	833.34	5,000.00
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	0.00	0.00	0.00	0.00
124452000 Auxiliary Organizations Income: Par	0.00	0.00	0.00	0.00
Other Ministries & Organizations Totals:	0.00	0.00	1,033.34	6,200.00

Supplemental Operations

195450100 Ent Wide: Major Fundraisers Parish	0.00	0.00	0.00	0.00
Income Totals:	754,686.24	699,515.87	762,922.34	2,903,989.00

Expense

Pastoral Leadership

101510000 Salaries: Clergy & Religious	0.00	0.00	0.00	0.00
101510001 Salaries: Clergy Assigned	11,003.40	10,708.60	10,708.70	69,606.00
101510002 Salaries: Extra Clergy	1,875.00	600.00	1,275.00	5,000.00
101511000 Mass Stipends	1,730.00	1,520.00	1,600.00	10,000.00
101511500 Stole Fees: Clergy & Religious	50.00	925.00	325.00	2,000.00
101511501 Stole Fees: Baptisms Clergy & Reli	0.00	0.00	0.00	0.00
101511502 Stole Fees: Weddings Clergy & Reli	250.00	600.00	500.00	6,000.00
101511503 Stole Fees: Funerals Clergy & Relig	1,150.00	1,950.00	1,100.00	5,000.00
101513000 Pension: Clergy & Religious	6,400.00	3,400.00	6,800.00	40,800.00
101513100 Health Benefits: Clergy & Religious	3,984.00	5,180.00	5,180.00	31,080.00
101513200 Group Life Ins: Clergy & Religious	0.00	26.82	30.84	185.00
101513500 Workers Comp: Clergy & Religious	0.00	58.33	116.66	700.00
101514001 Housing Allow (Off Campus)Clergy/	0.00	0.00	0.00	0.00
101514002 Auto Allowance Clergy/Sem/Religo	122.63	0.00	0.00	0.00
101514003 Table Allow (Off Campus)Clergy/Se	0.00	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	0.00	0.00	0.00	3,500.00
101514102 Auto Tag & Insurance Clergy & Reli	746.00	0.00	300.00	500.00
101514103 Diocesan Convocation: Clergy & R	1,700.00	0.00	2,000.00	2,000.00
101514104 Private Retreats: Clergy & Religiou	0.00	1,970.00	0.00	2,000.00
101514105 Continuing Education: Clergy & Reli	0.00	0.00	583.34	3,500.00
101514106 Book/Periodicals/Laptop: Clergy &	190.69	0.00	166.66	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	1,860.66	1,038.82	1,800.00	10,000.00
102514600 Household Expense: Rectory	1,999.96	473.61	2,100.00	5,000.00
102540502 Mobile Devices: Rectory	259.70	174.27	250.00	1,500.00
Pastoral Leadership Totals:	33,322.04	28,625.45	34,836.20	199,371.00

Worship & Music

103531507 Offertory Envelopes: Worship	3,184.11	3,308.70	3,000.00	15,000.00
103531700 Liturgy & Music Supplies: Worship	63.29	0.00	333.34	2,000.00
103531701 Liturgical Supplies: Worship	2,306.48	2,122.33	2,350.00	20,000.00
103531704 Flowers & Environment: Worship	313.45	894.04	1,100.00	10,000.00
103531706 Missalettes: Worship	0.00	0.00	0.00	0.00

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103531707 Bread & Wine: Worship	0.00	597.92	0.00	3,000.00
103531708 Votive Candles/Pamphlet Racks: W	1,538.26	0.00	900.00	2,500.00
103531709 Dry Cleaning Vestments/Linens: W	0.00	60.96	333.34	2,000.00
103532000 Program Expense: Worship	0.00	30.00	0.00	1,000.00
103532025 Funeral Expense: Worship	250.00	280.30	250.00	1,000.00
103533000 Retreats & Missions: Worship	0.00	0.00	0.00	5,000.00
103533002 Ret & Missions Reimbursed Exp: W	0.00	0.00	0.00	0.00
104510500 Wages: Lay Music Parish	1,500.00	250.00	500.00	3,000.00
104510501 Wages: Lay Exempt Music Parish	6,802.17	14,582.84	15,947.06	103,656.00
104510503 Wages: Lay Bonus/Other Music Par	0.00	0.00	0.00	200.00
104531702 Musical Supplies & Equipment	670.72	4,232.84	2,500.00	5,000.00
104531703 Copyrights & Licenses: Music Paris	0.00	0.00	800.00	3,000.00
104531705 Books: Music Parish	0.00	0.00	0.00	0.00
Worship & Music Totals:	16,628.48	26,359.93	28,013.74	176,356.00

Faith Formation

110510500 Wages: Lay Religious Ed	27,818.23	25,850.27	29,172.00	189,618.00
110510503 Wages: Lay Bonus/Other Religious	0.00	0.00	0.00	700.00
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	268.23	0.00	450.00	1,500.00
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	712.50	4,059.13	800.00	30,000.00
110532020 Baptism Expense: Rel Ed	89.79	0.00	350.00	2,000.00
110532021 First Communion Expense: Rel Ed	0.00	5,603.86	0.00	7,500.00
110532022 Confirmation Expense: Rel Ed	0.00	35.80	0.00	9,000.00
110532023 Children's RCIA Expense: Rel Ed	0.00	0.00	0.00	0.00
110532602 Staff Meetings & Luncheons: Rel E	0.00	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	249.99	0.00	275.00	2,000.00
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	388.71	900.67	500.00	6,000.00
112532032 Activity Expense: Adult FF	0.00	72.76	0.00	0.00
114532000 Program Expense: VBS	2,510.94	1,690.44	2,200.00	4,000.00
114532605 Gifts: VBS	0.00	0.00	0.00	0.00
115532000 Program Expense: YAM	200.00	100.00	200.00	1,000.00
115533000 Retreats & Missions: YAM	0.00	0.00	0.00	0.00
116531500 Office Expense: YM	0.00	0.00	166.66	1,000.00
116531501 Stationery & Supplies: YM	130.00	130.00	500.00	1,000.00
116531502 Postage: YM	0.00	0.00	166.66	1,000.00
116531506 Other Consumables: YM	0.00	0.00	0.00	0.00
116532000 Program Expense: YM	174.17	1,356.14	800.00	4,000.00
116533000 Retreats & Missions: YM	1,399.75	317.30	0.00	40,000.00
116533001 Ret & Missions Speaker Fees: YM	0.00	0.00	166.66	1,000.00

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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	0.00	0.00	400.00	1,000.00
117533000 Retreats & Missions: MSM	0.00	0.00	0.00	2,000.00
117533002 Ret & Missions Reimbursed Exp: M	0.00	0.00	83.34	500.00
Faith Formation Totals:	33,942.31	40,116.37	36,230.32	304,818.00
Charity & Outreach				
118536000 Donations to Oth Organizations: Ou	0.00	0.00	0.00	8,000.00
118563500 Specific Ministry Expense: Outreac	0.00	0.00	0.00	0.00
119510500 Wages: Lay Pastoral Care Ministry	5,199.34	7,936.00	7,935.38	51,580.00
Charity & Outreach Totals:	5,199.34	7,936.00	7,935.38	59,580.00
APA Assessment				
197520000 Parish APA Assessment	346,550.47	280,033.41	358,289.00	373,289.00
School Support				
198521000 School Assessment: Diocesan	0.00	0.00	0.00	0.00
198521500 School Support: Trans to Schools	27,500.00	0.00	27,500.00	110,000.00
198522000 School Support: Tuition Assistance	0.00	0.00	0.00	0.00
School Support Totals:	27,500.00	0.00	27,500.00	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	833.34	5,000.00
121563521 Ministry Expense: Cursillo	0.00	0.00	0.00	700.00
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	166.66	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:	0.00	0.00	1,000.00	6,700.00
Administration				
125510500 Wages: Lay Gen Admin Parish	24,967.43	27,292.78	25,523.70	165,904.00
125510503 Wages: Lay Bonus/Other Gen Admi	0.00	0.00	0.00	800.00
125512000 Employment Taxes: Gen Admin Pa	6,280.89	7,934.60	8,282.24	53,835.00
125513000 Pension: Lay General Admin Parish	9,784.78	13,178.50	10,146.34	60,878.00
125513100 Health Benefits: Lay Gen Admin Pa	13,339.46	19,306.90	22,680.00	136,080.00
125513200 Group Life Insurance: Gen Admin P	285.38	385.86	434.16	2,605.00
125513300 Disability Insurance: Gen Admin Pa	180.60	530.71	606.34	3,638.00
125513400 Reemployment Ins: Gen Admin Par	611.46	561.26	720.66	4,324.00
125513500 Workers Comp: Gen Admin Parish	2,819.28	2,757.51	3,660.34	21,962.00
125530000 Insurance: Gen Admin Parish	0.00	0.00	0.00	0.00
125531000 Property Taxes: Gen Admin Parish	0.00	0.00	0.00	6,000.00
125531500 Office Expense: Gen Admin Parish	(37.95)	117.96	700.00	7,000.00
125531501 Stationery & Supplies: Gen Admin	243.63	261.90	300.00	3,000.00
125531502 Postage: Gen Admin Parish	162.18	193.00	200.00	5,000.00
125531503 Copier: Gen Admin Parish	1,000.90	1,169.82	2,000.00	12,000.00
125531506 Other Consumables: Parish	416.00	442.50	360.00	2,000.00

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125531507 Offertory Envelopes: Gen Admin Pa	0.00	0.00	0.00	0.00
125531600 Technology: General Admin Parish	2,600.00	4,119.00	2,600.00	6,000.00
125531602 Hardware: General Admin Parish	569.99	0.00	600.00	5,000.00
125531603 Software: General Admin Parish	0.00	0.00	0.00	2,500.00
125531606 Technical Support: General Admin	3,391.50	2,250.00	2,500.00	15,000.00
125531608 Website Service: Gen Admin Parish	0.00	0.00	0.00	0.00
125531900 Instructional Supplies: General Ad	0.00	0.00	0.00	0.00
125531905 Library/Media Center: General Adm	0.00	0.00	0.00	500.00
125532500 Food & Kitchen Expense: General	0.00	145.86	50.00	500.00
125532600 Hospitality: General Admin	49.99	0.00	83.34	500.00
125532601 Coffee & Donuts: General Admin	455.47	8.98	465.00	5,000.00
125532602 Meetings & Luncheons: General Ad	678.82	74.94	700.00	3,000.00
125532604 Special Events(Entity Wide): Gener	597.51	1,578.61	300.00	12,000.00
125532605 Gifts: General Admin	65.90	0.00	100.00	1,200.00
125532700 Seminars & Conferences: Gen Adm	0.00	0.00	0.00	1,500.00
125532800 Professional Development: General	266.00	2,090.00	0.00	3,000.00
125532900 Prof Licenses & Accreditation: Gen	0.00	75.00	0.00	0.00
125533100 Travel Expenses: General Admin	0.00	0.00	0.00	1,000.00
125533101 Mileage Reimbursement: General A	0.00	0.00	0.00	0.00
125534000 Legal & Professional Services: Adm	0.00	0.00	0.00	0.00
125534001 Audit & Accounting Services: Admi	1,500.00	3,000.00	3,000.00	18,000.00
125534002 Answering Service: Admin	0.00	0.00	0.00	0.00
125534003 Payroll Processing Fee: Admin	582.00	655.25	725.00	5,000.00
125535000 Safe Env/Background Ck: Gen Ad	167.68	211.58	500.00	2,000.00
125535500 Marketing/Public Relations: Gen Ad	0.00	0.00	0.00	0.00
125535501 Printed Materials: Gen Admin	0.00	0.00	200.00	6,000.00
125535503 Advertising: Gen Admin	452.75	419.00	600.00	5,000.00
125536500 Contract Labor: General Admini	0.00	0.00	0.00	0.00
125537000 Security & Traffic: General Admin	11,420.00	11,320.00	11,500.00	90,000.00
125540500 Communications: General Admin	1,645.31	1,272.63	1,275.00	7,000.00
125543000 Bldg Repairs & Maintenance: Gen	0.00	0.00	0.00	0.00
125544000 Rent Expense: Gen Admin	1,026.16	0.00	1,100.00	8,000.00
125563000 Fundraising Expense: Gen Admin	0.00	0.00	0.00	0.00
125566000 Banking & Credit Card Fees: Parish	55.00	(38.00)	166.66	1,000.00
125566001 Bank Service Charges: Parish	22.60	71.50	83.34	500.00
125566003 Bank Online Giving Fees: Parish	3,523.02	3,932.40	3,525.00	20,000.00
125566100 Interest Expense: Gen Admin	56,508.88	60,931.38	80,000.00	480,000.00
125590000 Miscellaneous Expense: Gen Admi	0.00	0.00	166.66	1,000.00
125620000 Other Capital Expense: Gen Admin	0.00	0.00	166.66	1,000.00
125621000 Debt Service Payments: Gen Admi	0.00	0.00	0.00	0.00
128531500 Office Expense: Development Paris	0.00	0.00	333.34	2,000.00
128531501 Stationery & Supplies: Developmen	0.00	0.00	166.66	1,000.00
128531502 Postage: Development Parish	0.00	0.00	166.66	1,000.00
128531506 Other Consumables: Development	0.00	0.00	0.00	0.00
128532600 Hospitality: Development	0.00	0.00	333.34	2,000.00
128532601 Coffee & Donuts: Development	0.00	0.00	0.00	0.00
128532602 Meetings & Luncheons: Developme	0.00	31.78	0.00	1,000.00
128532604 Special Events(Entity Wide): Devel	0.00	693.11	0.00	2,000.00

Account Shortcut and Description	YTD Last Year	YTD Actual	YTD Budget	Annual Budget
128532800 Professional Development: Develop	130.21	0.00	227.25	1,000.00
128533101 Mileage Reimbursement: Developm	0.00	0.00	644.84	3,869.00
Administration Totals:	145,762.83	166,976.32	187,892.53	1,200,095.00
Facilities/PPE				
130510500 Wages: Lay Facilities Parish	19,600.36	29,859.22	29,689.20	192,980.00
130510503 Wages: Lay Bonus/Other Facilities	0.00	0.00	0.00	800.00
130530000 Insurance: Facilities Parish	21,122.90	19,934.65	13,333.34	80,000.00
130530001 Insurance: Property & Liab Facilites	0.00	0.00	0.00	0.00
130530002 Insurance: Vehicle Parish	166.66	0.00	166.66	1,000.00
130536500 Contract Labor: Facilities General	0.00	0.00	0.00	0.00
130540000 Utilities: Facilities	1,194.94	2,079.39	0.00	0.00
130543000 Bldg Repairs & Maintenance: Facilit	5,249.62	947.05	5,500.00	24,000.00
130543001 Maintenance Supplies: Facilities	481.87	510.83	900.00	4,000.00
130543008 Building Structure R&M: Facilities	0.00	0.00	0.00	0.00
130543011 Cleaning Services: Facilities	0.00	600.00	0.00	4,000.00
130543500 Grounds Maintenance: Facilities	4,936.58	4,956.58	4,300.00	26,000.00
130545000 Vehicle Expense: Facilities	343.98	0.00	833.34	5,000.00
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	12,587.05	10,108.73	8,333.34	50,000.00
134543000 Bldg Repairs & Maintenance: Churc	0.00	6.59	666.66	4,000.00
134543008 Building Structure R&M: Church Bld	0.00	0.00	333.34	2,000.00
134543500 Grounds Maintenance: Church Bldg	1,600.00	0.00	0.00	0.00
136540000 Utilities: Edu/Classrooms	23.69	26.30	666.66	4,000.00
136543000 Bldg Repairs & Maint: Edu/Classro	0.00	0.00	500.00	3,000.00
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	0.00	0.00	0.00	0.00
138536500 Contract Labor: Parish Center Bldg	0.00	0.00	0.00	0.00
138540000 Utilities: Parish Ctr	3,413.18	1,055.97	2,500.00	15,000.00
138543000 Bldg Repairs & Maintenance: Paris	1,174.53	873.94	1,225.00	15,000.00
138543001 Maintenance Supplies: Parish Ctr	556.29	166.42	575.00	2,000.00
138543500 Grounds Maintenance: Parish Ctr B	0.00	0.00	500.00	3,000.00
139531000 Property Taxes: Rectory	0.00	0.00	0.00	500.00
139536500 Contract Labor: Rectory Bldg	0.00	0.00	0.00	0.00
139540000 Utilities: Rectory Bldg	867.46	1,077.46	1,250.00	7,500.00
139543000 Bldg Repairs & Maintenance: Recto	498.97	120.00	500.00	5,000.00
139543006 Furniture/Fixtures R&M: Rectory Bl	2,292.99	0.00	833.34	5,000.00
139543008 Building Structure R&M: Rectory Bl	0.00	0.00	0.00	0.00
139543011 Cleaning Services: Rectory Bldg	2,677.97	2,205.00	3,000.00	18,000.00
139543500 Grounds Maintenance: Rectory Bld	480.00	360.00	333.34	2,000.00
Facilities/PPE Totals:	79,269.04	74,888.13	75,939.22	473,780.00
Expense Totals:	688,174.51	624,935.61	757,636.39	2,903,989.00
Income - Expense:	66,511.73	74,580.26	5,285.95	0.00