

<b>Utility Expense</b>						
5510.600 - Fire & Security - Church	\$0.00	\$593.85	\$575.00	103.28 %	\$575.00	\$575.00
5511.600 - Electric - Parish Center	\$122.00	\$2,277.00	\$3,200.00	71.16 %	\$2,815.93	\$3,004.93
5512.600 - Electric - Church	\$165.00	\$3,255.00	\$3,650.00	89.18 %	\$2,865.89	\$3,077.89
5513.600 - Gas - Parish Center	\$0.00	\$2,521.74	\$1,365.00	184.74 %	\$0.00	\$0.00
5514.600 - Gas - Church	\$0.00	\$0.00	\$2,535.00	0.00 %	\$6,841.45	\$6,841.45
5516.600 - Water	\$19.14	\$372.74	\$320.00	116.48 %	\$234.82	\$253.96
5517.600 - Sewer	\$128.00	\$1,280.00	\$1,536.00	83.33 %	\$1,408.00	\$1,536.00
5518.400 - Phone - Office	\$0.00	\$333.47	\$0.00	0.00 %	\$693.00	\$738.22
5518.600 - Phone - Parish Center	\$0.00	\$290.69	\$0.00	0.00 %	\$301.94	\$301.94
<b>Total Utility Expense</b>	<b>\$434.14</b>	<b>\$10,924.49</b>	<b>\$13,181.00</b>	<b>82.88 %</b>	<b>\$15,736.03</b>	<b>\$16,329.39</b>
<b>Property and Facility Expense</b>						
5520.600 - Property Insurance	\$1,571.93	\$17,291.23	\$18,760.00	92.17 %	\$17,198.94	\$18,762.48
5525.600 - Grounds & Landscaping	\$0.00	\$384.50	\$500.00	76.90 %	\$187.95	\$187.95
5545.600 - Maint Equipment Exp	\$0.00	\$1,195.00	\$500.00	239.00 %	\$1,197.95	\$1,197.95
5555.600 - Maintenance Supplies Exp	\$182.24	\$241.16	\$500.00	48.23 %	\$252.49	\$542.14
5560.600 - Custodial Supplies	\$505.69	\$865.00	\$300.00	288.33 %	\$818.37	\$818.37
5567.600 - Cemetery - Mowing	\$525.00	\$688.17	\$300.00	229.39 %	\$0.00	\$0.00
5568.600 - Church Area - Mowing	\$0.00	\$0.00	\$500.00	0.00 %	\$0.00	\$0.00
5569.600 - Cemetery - Trimming	\$0.00	\$433.68	\$500.00	86.74 %	\$430.68	\$533.66
5571.600 - Contracted Services	\$0.00	\$1,136.65	\$1,500.00	75.78 %	\$1,016.00	\$1,016.00
5572.600 - Weed & Fertilizer Contract	\$148.00	\$444.00	\$900.00	49.33 %	\$148.00	\$148.00
5573.600 - Cemetery - Weed & Fertiliz	\$0.00	\$0.00	\$0.00	0.00 %	\$296.00	\$444.00
5574.600 - FICA - Cemetery Trimming	\$0.00	\$102.63	\$0.00	0.00 %	\$94.29	\$116.82

Date : 06/14/2020  
Time : 8:58:04 AM

**St. Boniface**  
**Analysis of Revenues & Expenses**  
**May 2020**

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Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)	YTD Actual (Last Year)	Total Actual (Last Year)
5590.600 - FacilityExp - Church	\$0.00	\$2,773.43	\$2,000.00	138.67 %	\$3,983.59	\$5,161.81
5592.600 - FacilityExp - Parish Center	\$0.00	\$5,819.12	\$2,000.00	290.96 %	\$4,039.37	\$4,053.36
5593.600 - FacilityExp-MaintenanceB	\$0.00	\$0.00	\$500.00	0.00 %	\$9.47	\$42.37
5594.600 - FacilityExp - Shelter House	\$0.00	\$0.00	\$500.00	0.00 %	\$0.00	\$0.00
5610.400 - Capital - Office Equipment	\$0.00	\$360.00	\$0.00	0.00 %	\$0.00	\$0.00
5610.600 - Capital - Equipment Exp	\$0.00	\$0.00	\$0.00	0.00 %	\$1,584.00	\$2,601.07
5619.600 - Capital - Restoration/Sanct	\$0.00	\$0.00	\$7,200.00	0.00 %	\$0.00	\$0.00
5620.600 - Capital - Church Exp	\$0.00	\$47,544.18	\$52,613.00	90.37 %	\$12,578.93	\$20,180.15
5621.600 - Capital - Cemetery Exp	\$0.00	\$0.00	\$3,500.00	0.00 %	\$9,272.60	\$10,062.60
5622.600 - Capital - Parish Center Exp	\$0.00	\$2,279.10	\$8,750.00	26.05 %	\$3,545.08	\$3,545.08
5623.600 - Capital - Shelter House Exp	\$0.00	\$0.00	\$0.00	0.00 %	\$2,374.41	\$2,374.41
<b>Total Property and Facility Expense</b>	<b>\$2,932.86</b>	<b>\$81,557.85</b>	<b>\$101,323.00</b>	<b>80.49 %</b>	<b>\$59,028.12</b>	<b>\$71,788.22</b>