

St Stephen Parish

Statement of Activities

August 31, 2020

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
Income					
Offertory Revenue					
100400000 Offertory: Weekend	299,977.36	80,140.07	139,294.07	239,977.00	1,300,000.00
100400001 Offertory: Weekend Electronic Givin	0.00	72,021.44	144,520.27	45,082.00	325,000.00
100400100 Offertory: Christmas	0.00	0.00	0.00	0.00	60,000.00
100400101 Offertory: Christmas Electronic Givi	0.00	0.00	0.00	0.00	0.00
100400200 Offertory: Easter	0.00	0.00	0.00	0.00	50,000.00
100400201 Offertory: Easter Electronic Giving	0.00	0.00	0.00	0.00	12,000.00
100400300 Offertory: Holy Days	0.00	0.00	0.00	5,000.00	25,000.00
100400301 Offertory: Holy Days Electronic Givi	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:	299,977.36	152,161.51	283,814.34	290,059.00	1,772,000.00
Other Operating Revenue					
100410000 Special Parish Collection	0.00	(90.00)	(90.00)	0.00	0.00
100411000 Debt Reduction Collection	42,914.83	13,718.00	32,952.00	40,630.00	246,000.00
100412000 Building Fund & Maintenance Colle	0.00	0.00	0.00	0.00	0.00
100416000 Donations: Parish	0.00	2,100.00	12,100.00	0.00	500.00
100416002 Donations: Parish Retreats & Missi	0.00	0.00	0.00	0.00	2,000.00
100416020 Donations: Flowers	0.00	0.00	0.00	0.00	15,000.00
100416021 Donations: Votive Stand/Pamphlet	2,423.81	175.00	175.00	2,420.00	15,000.00
100416022 Donations: Alanon/NA	0.00	0.00	0.00	0.00	0.00
100416024 Donations: Coffee & Donuts Parish	185.28	0.00	0.00	0.00	0.00
100417000 Estates & Bequests: Parish	0.00	0.00	0.00	0.00	0.00
100417550 Donations Used: Other	1,471.00	0.00	0.00	0.00	0.00
100420000 Capital Campaign Contributions	36,636.73	1,315.00	3,832.78	0.00	0.00
100420002 Cap Camp Contributions: Memorial	0.00	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	1,562.45	557.03	1,095.89	1,000.00	6,000.00
100460500 Endowment Earnings: Parish	0.00	1,198.35	2,393.58	0.00	0.00
100470000 Stole Fees	25.00	100.00	100.00	0.00	0.00
100470001 Stole Fees: Baptisms	30.00	0.00	0.00	0.00	0.00
100470002 Stole Fees: Weddings	1,300.00	0.00	200.00	1,300.00	8,000.00
100470003 Stole Fees: Funerals	2,350.00	450.00	1,650.00	1,800.00	10,000.00
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	300,000.00	0.00	0.00
100485000 Insurance Proceeds	0.00	0.00	0.00	0.00	0.00
100490000 Miscellaneous Income: Parish	200.00	0.00	0.00	200.00	1,400.00
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

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
Other Operating Revenue Totals:	89,099.10	19,523.38	354,409.25	47,350.00	303,900.00
Pastoral Leadership					
101471000 Mass Stipends Revenue	0.00	700.00	1,240.00	1,666.66	10,000.00
Worship & Music					
104416000 Donations: Music Parish	0.00	0.00	0.00	0.00	0.00
Faith Formation					
110402001 Program Fees: Religious Education	20,435.00	7,243.00	10,303.00	24,610.00	46,000.00
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	60.00	120.00	440.00	2,000.00
110402021 First Communion Fee: Religious Ed	2,970.00	360.00	560.00	3,170.00	6,000.00
110402022 Confirmation Fee: Religious Educat	5,195.00	200.00	200.00	5,195.00	13,000.00
110402023 Children's RCIA Fee: Religious Edu	0.00	0.00	0.00	0.00	0.00
110416000 Donations: Religious Education	100.00	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	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	1,321.00	0.00	0.00	1,320.00	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	45.00	0.00	0.00	1,500.00	3,000.00
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	20.00	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	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	0.00	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:	30,406.00	7,863.00	11,183.00	36,235.00	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	280,033.41	57,059.18	302,866.15	295,034.00	375,000.00
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					

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
121416500 Ministry Donations: Other Ministries	0.00	0.00	0.00	0.00	0.00
121416520 Ministry Donations: Hope is Contagi	0.00	0.00	0.00	0.00	0.00
121416521 Ministry Donations: Cursillo	0.00	0.00	0.00	0.00	0.00
121416522 Ministry Donations: Divine Mercy	0.00	0.00	0.00	0.00	0.00
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	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:	0.00	0.00	0.00	0.00	0.00

Supplemental Operations

195450100 Ent Wide: Major Fundraisers Parish	0.00	0.00	0.00	0.00	0.00
Income Totals:	699,515.87	237,307.07	953,512.74	670,344.66	2,574,900.00

Expense

Pastoral Leadership

101510000 Salaries: Clergy & Religious	0.00	0.00	0.00	0.00	0.00
101510001 Salaries: Clergy Assigned	10,708.60	5,354.30	10,574.74	11,601.00	69,606.00
101510002 Salaries: Extra Clergy	600.00	0.00	0.00	1,075.00	5,000.00
101511000 Mass Stipends	1,520.00	780.00	1,380.00	1,666.66	10,000.00
101511500 Stole Fees: Clergy & Religious	925.00	300.00	500.00	1,225.00	5,000.00
101511501 Stole Fees: Baptisms Clergy & Reli	0.00	0.00	0.00	0.00	0.00
101511502 Stole Fees: Weddings Clergy & Reli	600.00	0.00	0.00	0.00	3,000.00
101511503 Stole Fees: Funerals Clergy & Relig	1,950.00	400.00	1,300.00	950.00	9,000.00
101513000 Pension: Clergy & Religious	3,400.00	3,400.00	6,800.00	6,800.00	40,800.00
101513100 Health Benefits: Clergy & Religious	5,180.00	2,590.00	5,180.00	5,698.00	34,188.00
101513200 Group Life Ins: Clergy & Religious	26.82	7.60	15.20	30.66	184.00
101513500 Workers Comp: Clergy & Religious	58.33	0.00	0.00	0.00	0.00
101514001 Housing Allow (Off Campus)Clergy/	0.00	0.00	0.00	0.00	0.00
101514002 Auto Allowance Clergy/Sem/Religo	0.00	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	2,500.00
101514102 Auto Tag & Insurance Clergy & Reli	0.00	49.80	49.80	0.00	500.00
101514103 Diocesan Convocation: Clergy & R	0.00	0.00	0.00	0.00	2,000.00
101514104 Private Retreats: Clergy & Religiou	1,970.00	0.00	0.00	0.00	2,000.00
101514105 Continuing Education: Clergy & Reli	0.00	0.00	0.00	583.34	3,500.00
101514106 Book/Periodicals/Laptop: Clergy &	0.00	44.42	44.42	166.66	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	1,038.82	1,077.91	1,841.48	2,000.00	12,000.00
102514600 Household Expense: Rectory	473.61	137.92	137.92	833.34	5,000.00
102540502 Mobile Devices: Rectory	174.27	120.91	241.82	250.00	1,500.00
Pastoral Leadership Totals:	28,625.45	14,262.86	28,065.38	32,879.66	206,778.00

Worship & Music

103531507 Offertory Envelopes: Worship	3,308.70	0.00	0.00	2,195.00	10,000.00
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Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
103531700 Liturgy & Music Supplies: Worship	0.00	0.00	0.00	333.34	2,000.00
103531701 Liturgical Supplies: Worship	2,122.33	151.34	7,224.62	2,500.00	20,000.00
103531704 Flowers & Environment: Worship	894.04	0.00	0.00	325.00	6,000.00
103531706 Missallettes: Worship	0.00	0.00	0.00	0.00	0.00
103531707 Bread & Wine: Worship	597.92	0.00	0.00	500.00	4,000.00
103531708 Votive Candles/Pamphlet Racks: W	0.00	169.90	169.90	416.66	2,500.00
103531709 Dry Cleaning Vestments/Linens: W	60.96	0.00	0.00	0.00	2,000.00
103532000 Program Expense: Worship	30.00	50.00	60.00	30.00	2,500.00
103532025 Funeral Expense: Worship	280.30	0.00	0.00	83.34	500.00
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	250.00	750.00	1,800.00	0.00	0.00
104510501 Wages: Lay Exempt Music Parish	14,582.84	5,002.08	9,878.95	10,000.00	65,000.00
104510503 Wages: Lay Bonus/Other Music Par	0.00	0.00	0.00	0.00	200.00
104531702 Musical Supplies & Equipment	4,232.84	0.00	19.49	3,585.00	5,000.00
104531703 Copyrights & Licenses: Music Paris	0.00	1,234.00	1,382.00	0.00	5,000.00
104531705 Books: Music Parish	0.00	0.00	0.00	0.00	0.00
Worship & Music Totals:	26,359.93	7,357.32	20,534.96	19,968.34	129,700.00

Faith Formation

110510500 Wages: Lay Religious Ed	25,850.27	13,526.88	26,652.59	26,333.84	171,170.00
110510503 Wages: Lay Bonus/Other Religious	0.00	0.00	0.00	0.00	500.00
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	0.00	98.62	98.62	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	4,059.13	0.00	47.98	4,000.00	20,000.00
110532020 Baptism Expense: Rel Ed	0.00	0.00	0.00	75.00	1,000.00
110532021 First Communion Expense: Rel Ed	5,603.86	0.00	0.00	5,425.00	6,000.00
110532022 Confirmation Expense: Rel Ed	35.80	0.00	0.00	50.00	6,000.00
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	0.00	0.00	0.00	100.00	1,500.00
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	900.67	0.00	0.00	900.00	6,000.00
112532032 Activity Expense: Adult FF	72.76	0.00	0.00	0.00	0.00
114532000 Program Expense: VBS	1,690.44	0.00	0.00	3,200.00	4,000.00
114532605 Gifts: VBS	0.00	0.00	0.00	0.00	0.00
115532000 Program Expense: YAM	100.00	0.00	0.00	200.00	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	0.00	0.00
116531501 Stationery & Supplies: YM	130.00	0.00	0.00	0.00	0.00
116531502 Postage: YM	0.00	0.00	0.00	0.00	0.00

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116531506 Other Consumables: YM	0.00	0.00	0.00	0.00	0.00
116532000 Program Expense: YM	1,356.14	0.00	0.00	900.00	2,000.00
116533000 Retreats & Missions: YM	317.30	0.00	0.00	0.00	40,000.00
116533001 Ret & Missions Speaker Fees: YM	0.00	0.00	0.00	0.00	1,000.00
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	0.00	0.00	0.00	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	83.34	500.00
Faith Formation Totals:	40,116.37	13,625.50	26,799.19	41,717.18	265,170.00
Charity & Outreach					
118536000 Donations to Oth Organizations: Ou	0.00	0.00	(2,869.70)	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	7,936.00	1,255.21	2,475.49	2,504.92	16,382.00
Charity & Outreach Totals:	7,936.00	1,255.21	(394.21)	2,504.92	24,382.00
APA Assessment					
197520000 Parish APA Assessment	280,033.41	57,059.18	302,866.15	295,034.00	375,000.00
School Support					
198521000 School Assessment: Diocesan	0.00	0.00	0.00	0.00	0.00
198521500 School Support: Trans to Schools	0.00	0.00	0.00	18,400.00	110,000.00
198522000 School Support: Tuition Assistance	0.00	0.00	0.00	0.00	0.00
School Support Totals:	0.00	0.00	0.00	18,400.00	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	833.34	5,000.00
121563521 Ministry Expense: Cursillo	0.00	0.00	0.00	0.00	0.00
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	166.66	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	1,000.00	6,000.00
Administration					
125510500 Wages: Lay Gen Admin Parish	27,292.78	11,671.32	23,102.91	22,864.00	135,069.00
125510503 Wages: Lay Bonus/Other Gen Admi	0.00	0.00	0.00	0.00	300.00
125512000 Employment Taxes: Gen Admin Pa	7,934.60	3,030.41	5,960.32	6,030.76	39,200.00
125513000 Pension: Lay General Admin Parish	13,178.50	4,352.10	8,704.20	8,685.16	52,111.00
125513100 Health Benefits: Lay Gen Admin Pa	19,306.90	7,113.98	14,231.15	20,671.16	124,027.00
125513200 Group Life Insurance: Gen Admin P	385.86	246.80	484.10	322.50	1,935.00
125513300 Disability Insurance: Gen Admin Pa	530.71	248.72	488.20	450.84	2,705.00
125513400 Reemployment Ins: Gen Admin Par	561.26	265.99	531.98	578.66	3,472.00
125513500 Workers Comp: Gen Admin Parish	2,757.51	1,512.01	3,024.02	3,024.00	18,144.00
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	4,000.00
125531500 Office Expense: Gen Admin Parish	117.96	0.00	20.00	925.00	7,000.00
125531501 Stationery & Supplies: Gen Admin	261.90	22.79	232.12	295.00	3,000.00

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125531502 Postage: Gen Admin Parish	193.00	0.00	17.17	575.00	5,000.00
125531503 Copier: Gen Admin Parish	1,169.82	554.69	735.23	1,075.00	10,000.00
125531506 Other Consumables: Parish	442.50	0.00	0.00	400.00	1,500.00
125531507 Offertory Envelopes: Gen Admin Pa	0.00	0.00	0.00	0.00	0.00
125531600 Technology: General Admin Parish	4,119.00	0.00	0.00	1,333.34	8,000.00
125531602 Hardware: General Admin Parish	0.00	0.00	0.00	2,166.66	13,000.00
125531603 Software: General Admin Parish	0.00	2,600.00	2,600.00	666.66	4,000.00
125531606 Technical Support: General Admin	2,250.00	1,125.00	2,250.00	2,333.34	14,000.00
125531608 Website Service: Gen Admin Parish	0.00	0.00	0.00	500.00	3,000.00
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	0.00	0.00	0.00
125532500 Food & Kitchen Expense: General	145.86	71.28	155.75	145.00	1,200.00
125532600 Hospitality: General Admin	0.00	0.00	0.00	83.34	500.00
125532601 Coffee & Donuts: General Admin	8.98	0.00	0.00	0.00	0.00
125532602 Meetings & Luncheons: General Ad	74.94	80.17	395.75	125.00	3,000.00
125532604 Special Events(Entity Wide): Gener	1,578.61	0.00	0.00	1,333.34	8,000.00
125532605 Gifts: General Admin	0.00	0.00	0.00	200.00	1,200.00
125532700 Seminars & Conferences: Gen Adm	0.00	0.00	0.00	250.00	1,500.00
125532800 Professional Development: General	2,090.00	0.00	0.00	500.00	3,000.00
125532900 Prof Licenses & Accreditation: Gen	75.00	0.00	0.00	0.00	0.00
125533100 Travel Expenses: General Admin	0.00	0.00	0.00	166.66	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	3,000.00	0.00	1,500.00	3,000.00	4,500.00
125534002 Answering Service: Admin	0.00	0.00	0.00	0.00	0.00
125534003 Payroll Processing Fee: Admin	655.25	244.50	487.50	925.00	5,000.00
125535000 Safe Env/Background Ck: Gen Ad	211.58	0.00	0.00	333.34	2,000.00
125535500 Marketing/Public Relations: Gen Ad	0.00	0.00	0.00	0.00	0.00
125535501 Printed Materials: Gen Admin	0.00	0.00	0.00	400.00	6,000.00
125535503 Advertising: Gen Admin	419.00	0.00	0.00	590.00	3,000.00
125536500 Contract Labor: General Admini	0.00	0.00	0.00	0.00	0.00
125537000 Security & Traffic: General Admin	11,320.00	1,940.00	4,660.00	11,320.00	80,000.00
125540500 Communications: General Admin	1,272.63	579.15	1,013.58	1,275.00	6,000.00
125543000 Bldg Repairs & Maintenance: Gen	0.00	0.00	0.00	0.00	0.00
125544000 Rent Expense: Gen Admin	0.00	0.00	0.00	0.00	8,000.00
125563000 Fundraising Expense: Gen Admin	0.00	0.00	0.00	0.00	0.00
125566000 Banking & Credit Card Fees: Parish	(38.00)	0.00	(15.08)	166.66	1,000.00
125566001 Bank Service Charges: Parish	71.50	0.00	(15.00)	83.34	500.00
125566003 Bank Online Giving Fees: Parish	3,932.40	3,630.40	7,621.79	5,535.00	30,000.00
125566100 Interest Expense: Gen Admin	60,931.38	26,354.51	41,241.36	50,000.00	300,000.00
125590000 Miscellaneous Expense: Gen Admi	0.00	0.00	0.00	166.66	1,000.00
125590002 Forward in Faith Expense	0.00	0.00	0.00	0.00	0.00
125620000 Other Capital Expense: Gen Admin	0.00	0.00	0.00	166.66	1,000.00
125621000 Debt Service Payments: Gen Admi	0.00	0.00	0.00	25,916.66	155,500.00
128531500 Office Expense: Development Paris	0.00	0.00	0.00	0.00	0.00
128531501 Stationery & Supplies: Developmen	0.00	0.00	0.00	166.66	1,000.00
128531502 Postage: Development Parish	0.00	0.00	0.00	166.66	1,000.00
128531506 Other Consumables: Development	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
128532600 Hospitality: Development	0.00	0.00	0.00	333.34	2,000.00
128532601 Coffee & Donuts: Development	0.00	0.00	0.00	0.00	0.00
128532602 Meetings & Luncheons: Developme	31.78	0.00	0.00	166.66	1,000.00
128532604 Special Events(Entity Wide): Devel	693.11	0.00	0.00	333.34	2,000.00
128532800 Professional Development: Develop	0.00	0.00	0.00	0.00	0.00
128533101 Mileage Reimbursement: Developm	0.00	0.00	0.00	0.00	0.00
Administration Totals:	166,976.32	65,643.82	119,427.05	176,745.40	1,079,363.00

Facilities/PPE

130510500 Wages: Lay Facilities Parish	29,859.22	9,249.58	17,886.31	19,430.62	126,299.00
130510503 Wages: Lay Bonus/Other Facilities	0.00	0.00	0.00	0.00	600.00
130530000 Insurance: Facilities Parish	19,934.65	0.00	0.00	0.00	0.00
130530001 Insurance: Property & Liab Facilites	0.00	8,943.24	17,886.48	17,886.50	107,319.00
130530002 Insurance: Vehicle Parish	0.00	0.00	0.00	0.00	0.00
130536500 Contract Labor: Facilities General	0.00	0.00	0.00	0.00	0.00
130540000 Utilities: Facilities	2,079.39	0.00	0.00	416.66	2,500.00
130543000 Bldg Repairs & Maintenance: Facilit	947.05	389.36	481.31	950.00	10,000.00
130543001 Maintenance Supplies: Facilities	510.83	170.99	371.95	515.00	4,000.00
130543008 Building Structure R&M: Facilities	0.00	0.00	0.00	0.00	0.00
130543011 Cleaning Services: Facilities	600.00	0.00	0.00	1,000.00	6,000.00
130543500 Grounds Maintenance: Facilities	4,956.58	430.17	475.17	1,000.00	6,000.00
130545000 Vehicle Expense: Facilities	0.00	0.00	0.00	0.00	0.00
132543000 Bldg Repairs & Maintenance: Aux B	0.00	0.00	138.75	0.00	0.00
134536500 Contract Labor: Church Bldg	0.00	0.00	0.00	0.00	0.00
134540000 Utilities: Church Bldg	10,108.73	1,401.50	4,533.07	8,666.70	52,000.00
134543000 Bldg Repairs & Maintenance: Churc	6.59	0.00	0.00	666.66	4,000.00
134543008 Building Structure R&M: Church Bld	0.00	0.00	0.00	0.00	0.00
134543500 Grounds Maintenance: Church Bldg	0.00	0.00	0.00	0.00	0.00
136540000 Utilities: Edu/Classrooms	26.30	0.00	0.00	83.34	500.00
136543000 Bldg Repairs & Maint: Edu/Classro	0.00	0.00	0.00	500.00	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	175.00	175.00	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	1,055.97	612.43	612.43	2,325.00	12,000.00
138543000 Bldg Repairs & Maintenance: Paris	873.94	55.98	66.96	1,365.00	8,000.00
138543001 Maintenance Supplies: Parish Ctr	166.42	47.49	47.49	225.00	2,000.00
138543500 Grounds Maintenance: Parish Ctr B	0.00	0.00	0.00	333.34	2,000.00
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	1,077.46	514.33	1,036.55	1,240.00	7,000.00
139543000 Bldg Repairs & Maintenance: Recto	120.00	0.00	0.00	800.00	3,000.00
139543006 Furniture/Fixtures R&M: Rectory Bl	0.00	186.60	186.60	833.34	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	2,205.00	680.00	680.00	2,333.34	14,000.00
139543500 Grounds Maintenance: Rectory Bld	360.00	80.00	120.00	333.34	2,000.00
Facilities/PPE Totals:	74,888.13	22,936.67	44,698.07	60,903.84	377,718.00

Expense Totals:	624,935.61	182,140.56	541,996.59	649,153.34	2,574,111.00
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Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
Income - Expense:	74,580.26	55,166.51	411,516.15	21,191.32	789.00