

St Stephen Parish

Statement of Activities

September 30, 2020

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
Income					
Offertory Revenue					
100400000 Offertory: Weekend	469,651.72	66,654.00	205,948.07	379,652.00	1,300,000.00
100400001 Offertory: Weekend Electronic Givin	0.00	68,736.20	213,256.47	68,082.00	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:	469,651.72	135,390.20	419,204.54	452,734.00	1,772,000.00
Other Operating Revenue					
100410000 Special Parish Collection	0.00	0.00	(90.00)	0.00	0.00
100411000 Debt Reduction Collection	68,366.84	14,269.41	47,221.41	62,944.00	246,000.00
100412000 Building Fund & Maintenance Colle	20.00	0.00	0.00	0.00	0.00
100416000 Donations: Parish	0.00	200.00	12,300.00	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	3,539.52	199.00	374.00	3,540.00	15,000.00
100416022 Donations: Alanon/NA	0.00	0.00	0.00	0.00	0.00
100416024 Donations: Coffee & Donuts Parish	418.77	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	1,710.00	0.00	0.00	0.00	0.00
100420000 Capital Campaign Contributions	46,326.73	35,265.00	39,097.78	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	2,209.46	536.40	1,632.29	1,500.00	6,000.00
100460500 Endowment Earnings: Parish	0.00	(700.33)	1,693.25	0.00	0.00
100470000 Stole Fees	25.00	0.00	100.00	0.00	0.00
100470001 Stole Fees: Baptisms	30.00	0.00	0.00	0.00	0.00
100470002 Stole Fees: Weddings	1,500.00	1,200.00	1,400.00	1,500.00	8,000.00
100470003 Stole Fees: Funerals	2,650.00	1,600.00	3,250.00	2,300.00	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:	126,996.32	52,569.48	406,978.73	71,984.00	303,900.00
Pastoral Leadership					
101471000 Mass Stipends Revenue	0.00	820.00	2,060.00	2,499.99	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	30,560.00	8,555.00	18,858.00	38,735.00	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	460.00	140.00	260.00	720.00	2,000.00
110402021 First Communion Fee: Religious Ed	4,650.00	1,360.00	1,920.00	4,950.00	6,000.00
110402022 Confirmation Fee: Religious Educat	8,395.00	2,200.00	2,400.00	8,395.00	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	1,410.00	0.00	0.00	1,410.00	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	105.00	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:	45,725.00	12,255.00	23,438.00	55,710.00	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	295,663.07	22,573.18	325,439.33	375,000.00	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:	938,036.11	223,607.86	1,177,120.60	957,927.99	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	16,062.90	8,031.45	18,606.19	17,401.50	69,606.00
101510002 Salaries: Extra Clergy	600.00	0.00	0.00	1,350.00	5,000.00
101511000 Mass Stipends	2,350.00	900.00	2,280.00	2,499.99	10,000.00
101511500 Stole Fees: Clergy & Religious	925.00	450.00	950.00	1,425.00	5,000.00
101511501 Stole Fees: Baptisms Clergy & Reli	30.00	0.00	0.00	0.00	0.00
101511502 Stole Fees: Weddings Clergy & Reli	750.00	550.00	550.00	500.00	3,000.00
101511503 Stole Fees: Funerals Clergy & Relig	2,450.00	1,250.00	2,550.00	1,550.00	9,000.00
101513000 Pension: Clergy & Religious	6,800.00	3,400.00	10,200.00	10,200.00	40,800.00
101513100 Health Benefits: Clergy & Religious	6,475.00	2,590.00	7,770.00	8,547.00	34,188.00
101513200 Group Life Ins: Clergy & Religious	30.62	7.60	22.80	45.99	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	0.00	49.80	0.00	500.00
101514103 Diocesan Convocation: Clergy & R	0.00	0.00	0.00	2,000.00	2,000.00
101514104 Private Retreats: Clergy & Religiou	2,375.96	0.00	0.00	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 &	0.00	0.00	44.42	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	2,374.24	1,209.97	3,051.45	3,000.00	12,000.00
102514600 Household Expense: Rectory	473.61	0.00	137.92	1,250.01	5,000.00
102540502 Mobile Devices: Rectory	364.92	121.30	363.12	375.00	1,500.00
Pastoral Leadership Totals:	42,120.58	18,510.32	46,575.70	51,269.49	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	12.00	0.00	0.00	500.01	2,000.00
103531701 Liturgical Supplies: Worship	3,752.56	(6,069.11)	1,155.51	4,350.00	20,000.00
103531704 Flowers & Environment: Worship	965.41	89.28	89.28	425.00	6,000.00
103531706 Missalettes: Worship	0.00	12,956.00	12,956.00	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	0.00	169.90	624.99	2,500.00
103531709 Dry Cleaning Vestments/Linens: W	60.96	0.00	0.00	0.00	2,000.00
103532000 Program Expense: Worship	40.00	10.00	70.00	255.00	2,500.00
103532025 Funeral Expense: Worship	280.30	48.06	48.06	125.01	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	100.00	1,900.00	0.00	0.00
104510501 Wages: Lay Exempt Music Parish	23,500.30	7,504.16	17,383.11	17,500.00	65,000.00
104510503 Wages: Lay Bonus/Other Music Par	0.00	0.00	0.00	0.00	200.00
104531702 Musical Supplies & Equipment	4,239.04	69.99	89.48	3,585.00	5,000.00
104531703 Copyrights & Licenses: Music Paris	1,502.58	185.65	1,567.65	1,500.00	5,000.00
104531705 Books: Music Parish	0.00	0.00	0.00	0.00	0.00
Worship & Music Totals:	38,509.77	14,894.03	35,428.99	31,560.01	129,700.00

Faith Formation

110510500 Wages: Lay Religious Ed	39,089.32	19,875.60	46,528.19	46,084.22	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	20.65	119.27	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	7,363.75	486.91	534.89	7,300.00	20,000.00
110532020 Baptism Expense: Rel Ed	25.98	0.00	0.00	575.00	1,000.00
110532021 First Communion Expense: Rel Ed	5,963.68	0.00	0.00	5,800.00	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	34.95	0.00	0.00	150.00	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	1,041.25	700.00	700.00	1,150.00	6,000.00
112532032 Activity Expense: Adult FF	2,215.56	0.00	0.00	0.00	0.00
114532000 Program Expense: VBS	1,690.44	0.00	0.00	3,850.00	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	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	0.00	0.00
116531501 Stationery & Supplies: YM	130.00	0.00	0.00	0.00	0.00
116531502 Postage: YM	0.00	97.00	97.00	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	1,531.12	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	36.47	0.00	0.00	50.00	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:	59,575.62	21,180.16	47,979.35	66,784.23	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	11,904.00	1,882.80	4,358.29	4,383.61	16,382.00
Charity & Outreach Totals:	11,904.00	1,882.80	1,488.59	4,383.61	24,382.00
APA Assessment					
197520000 Parish APA Assessment	295,663.07	22,573.18	325,439.33	375,000.00	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	27,500.00	0.00	0.00	27,600.00	110,000.00
198522000 School Support: Tuition Assistance	0.00	0.00	0.00	0.00	0.00
School Support Totals:	27,500.00	0.00	0.00	27,600.00	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	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	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	6,000.00
Administration					
125510500 Wages: Lay Gen Admin Parish	40,088.81	17,480.26	40,583.17	34,296.00	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	11,627.16	4,377.44	10,337.76	10,553.83	39,200.00
125513000 Pension: Lay General Admin Parish	18,067.75	4,352.10	13,056.30	13,027.74	52,111.00
125513100 Health Benefits: Lay Gen Admin Pa	27,760.82	5,640.50	19,871.65	31,006.74	124,027.00
125513200 Group Life Insurance: Gen Admin P	579.66	234.64	718.74	483.75	1,935.00
125513300 Disability Insurance: Gen Admin Pa	790.27	231.98	720.18	676.26	2,705.00
125513400 Reemployment Ins: Gen Admin Par	841.89	265.99	797.97	867.99	3,472.00
125513500 Workers Comp: Gen Admin Parish	4,165.43	1,512.01	4,536.03	4,536.00	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	1,030.26	179.00	199.00	1,850.00	7,000.00
125531501 Stationery & Supplies: Gen Admin	1,416.65	25.69	257.81	1,495.00	3,000.00

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
125531502 Postage: Gen Admin Parish	193.00	1,406.39	1,423.56	850.00	5,000.00
125531503 Copier: Gen Admin Parish	2,193.14	611.78	1,347.01	2,100.00	10,000.00
125531506 Other Consumables: Parish	663.75	222.00	222.00	600.00	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	2,000.01	8,000.00
125531602 Hardware: General Admin Parish	136.01	0.00	0.00	3,249.99	13,000.00
125531603 Software: General Admin Parish	0.00	1,653.43	4,253.43	999.99	4,000.00
125531606 Technical Support: General Admin	3,375.00	1,125.00	3,375.00	3,500.01	14,000.00
125531608 Website Service: Gen Admin Parish	0.00	0.00	0.00	750.00	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	262.61	58.19	213.94	270.00	1,200.00
125532600 Hospitality: General Admin	0.00	0.00	0.00	125.01	500.00
125532601 Coffee & Donuts: General Admin	694.01	0.00	0.00	0.00	0.00
125532602 Meetings & Luncheons: General Ad	553.20	27.78	423.53	600.00	3,000.00
125532604 Special Events(Entity Wide): Gener	4,160.98	580.66	580.66	2,000.01	8,000.00
125532605 Gifts: General Admin	0.00	0.00	0.00	300.00	1,200.00
125532700 Seminars & Conferences: Gen Adm	1,050.00	0.00	0.00	375.00	1,500.00
125532800 Professional Development: General	2,090.00	0.00	0.00	750.00	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	249.99	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	4,500.00	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	955.50	346.25	833.75	1,275.00	5,000.00
125535000 Safe Env/Background Ck: Gen Ad	313.58	0.00	0.00	500.01	2,000.00
125535500 Marketing/Public Relations: Gen Ad	0.00	124.50	124.50	0.00	0.00
125535501 Printed Materials: Gen Admin	0.00	50.00	50.00	400.00	6,000.00
125535503 Advertising: Gen Admin	757.00	0.00	0.00	915.00	3,000.00
125536500 Contract Labor: General Admini	0.00	0.00	0.00	0.00	0.00
125537000 Security & Traffic: General Admin	20,560.00	3,280.00	7,940.00	20,560.00	80,000.00
125540500 Communications: General Admin	1,932.66	800.01	1,813.59	1,935.00	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	(11.79)	0.00	(15.08)	249.99	1,000.00
125566001 Bank Service Charges: Parish	110.70	0.00	(15.00)	125.01	500.00
125566003 Bank Online Giving Fees: Parish	5,895.57	3,751.64	11,373.43	7,600.00	30,000.00
125566100 Interest Expense: Gen Admin	90,056.56	23,064.33	64,305.69	75,000.00	300,000.00
125590000 Miscellaneous Expense: Gen Admi	0.00	0.00	0.00	249.99	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	249.99	1,000.00
125621000 Debt Service Payments: Gen Admi	0.00	0.00	0.00	38,874.99	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	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

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	500.01	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	249.99	1,000.00
128532604 Special Events(Entity Wide): Devel	1,479.11	0.00	0.00	500.01	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:	252,515.07	71,401.57	190,828.62	270,198.29	1,079,363.00

Facilities/PPE

130510500 Wages: Lay Facilities Parish	40,577.48	11,710.57	29,596.88	34,003.57	126,299.00
130510503 Wages: Lay Bonus/Other Facilities	0.00	0.00	0.00	0.00	600.00
130530000 Insurance: Facilities Parish	28,875.73	0.00	0.00	0.00	0.00
130530001 Insurance: Property & Liab Facilites	0.00	8,943.24	26,829.72	26,829.75	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	624.99	2,500.00
130543000 Bldg Repairs & Maintenance: Facilit	1,212.54	1,056.44	1,537.75	1,225.00	10,000.00
130543001 Maintenance Supplies: Facilities	951.65	691.94	1,063.89	955.00	4,000.00
130543008 Building Structure R&M: Facilities	0.00	0.00	0.00	0.00	0.00
130543011 Cleaning Services: Facilities	900.00	0.00	0.00	1,500.00	6,000.00
130543500 Grounds Maintenance: Facilities	7,468.05	90.00	565.17	1,500.00	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	15,443.98	4,932.92	9,465.99	13,000.03	52,000.00
134543000 Bldg Repairs & Maintenance: Churc	6.59	0.00	0.00	999.99	4,000.00
134543008 Building Structure R&M: Church Bld	0.00	55,530.58	55,530.58	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	125.01	500.00
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	175.00	0.00	0.00
136543500 Grounds Maintenance: Edu/Classro	0.00	825.00	825.00	0.00	0.00
138536500 Contract Labor: Parish Center Bldg	0.00	0.00	0.00	0.00	0.00
138540000 Utilities: Parish Ctr	2,049.15	696.84	1,309.27	3,475.00	12,000.00
138543000 Bldg Repairs & Maintenance: Paris	1,192.00	55.98	122.94	1,980.00	8,000.00
138543001 Maintenance Supplies: Parish Ctr	223.91	0.00	47.49	275.00	2,000.00
138543500 Grounds Maintenance: Parish Ctr B	0.00	0.00	0.00	500.01	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	1,597.44	535.73	1,572.28	1,765.00	7,000.00
139543000 Bldg Repairs & Maintenance: Recto	259.00	23.50	23.50	1,170.00	3,000.00
139543006 Furniture/Fixtures R&M: Rectory Bl	0.00	0.00	186.60	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	3,185.00	850.00	1,530.00	3,500.01	14,000.00
139543500 Grounds Maintenance: Rectory Bld	640.00	300.00	420.00	500.01	2,000.00
Facilities/PPE Totals:	106,688.21	86,242.74	130,940.81	95,928.38	377,718.00

Expense Totals:	834,476.32	236,684.80	778,681.39	924,224.01	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:	103,559.79	(13,076.94)	398,439.21	33,703.98	789.00