

St Stephen Parish

Statement of Activities

November 30, 2020

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
Income					
Offertory Revenue					
100400000 Offertory: Weekend	751,368.54	83,586.42	355,745.24	601,369.00	1,300,000.00
100400001 Offertory: Weekend Electronic Givin	0.00	62,201.93	340,536.22	118,164.00	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	11,435.16	0.00	0.00	13,435.00	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:	762,803.70	145,788.35	696,281.46	732,968.00	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	109,422.17	17,186.00	79,349.66	102,574.00	246,000.00
100412000 Building Fund & Maintenance Colle	20.00	0.00	0.00	0.00	0.00
100416000 Donations: Parish	66.00	2,000.00	14,500.00	50.00	500.00
100416002 Donations: Parish Retreats & Missi	0.00	0.00	0.00	0.00	2,000.00
100416020 Donations: Flowers	7,288.00	1,462.00	4,900.50	7,300.00	15,000.00
100416021 Donations: Votive Stand/Pamphlet	7,038.98	1,854.72	2,638.72	6,745.00	15,000.00
100416022 Donations: Alanon/NA	100.00	0.00	0.00	0.00	0.00
100416024 Donations: Coffee & Donuts Parish	924.18	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	2,457.00	0.00	0.00	0.00	0.00
100420000 Capital Campaign Contributions	51,658.40	35,095.00	93,572.15	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	3,383.47	540.32	2,751.89	2,500.00	6,000.00
100460500 Endowment Earnings: Parish	0.00	5,080.72	5,687.03	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	3,750.00	800.00	3,000.00	3,700.00	8,000.00
100470003 Stole Fees: Funerals	4,575.00	600.00	4,550.00	4,150.00	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	400.00	0.00	0.00	400.00	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:	191,138.20	64,618.76	510,959.95	127,419.00	303,900.00
Pastoral Leadership					
101471000 Mass Stipends Revenue	0.00	800.00	3,360.00	4,166.65	10,000.00
Worship & Music					
104416000 Donations: Music Parish	451.00	0.00	0.00	0.00	0.00
Faith Formation					
110402001 Program Fees: Religious Education	33,621.50	1,575.00	27,188.00	43,800.00	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	720.00	120.00	460.00	1,020.00	2,000.00
110402021 First Communion Fee: Religious Ed	5,250.00	120.00	3,280.00	5,120.00	6,000.00
110402022 Confirmation Fee: Religious Educat	9,175.00	1,000.00	8,820.00	9,175.00	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	2,496.86	130.00	130.00	2,420.00	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	14,000.00	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:	51,513.36	2,945.00	39,878.00	77,035.00	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	346,705.54	16,276.05	370,946.44	374,966.02	374,966.02
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:	1,352,611.80	230,428.16	1,621,425.85	1,316,554.67	2,574,866.02

Expense

Pastoral Leadership

101510000 Salaries: Clergy & Religious	0.00	0.00	0.00	0.00	0.00
101510001 Salaries: Clergy Assigned	29,448.65	5,354.30	29,314.79	29,002.50	69,606.00
101510002 Salaries: Extra Clergy	800.00	0.00	0.00	2,000.00	5,000.00
101511000 Mass Stipends	3,930.00	880.00	3,740.00	4,166.65	10,000.00
101511500 Stole Fees: Clergy & Religious	1,525.00	600.00	1,550.00	2,125.00	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	1,650.00	150.00	850.00	1,000.00	3,000.00
101511503 Stole Fees: Funerals Clergy & Relig	3,975.00	1,100.00	4,550.00	2,800.00	9,000.00
101513000 Pension: Clergy & Religious	13,600.00	3,400.00	17,000.00	17,000.00	40,800.00
101513100 Health Benefits: Clergy & Religious	11,655.00	2,590.00	12,950.00	14,245.00	34,188.00
101513200 Group Life Ins: Clergy & Religious	53.64	7.60	38.00	76.65	184.00
101513500 Workers Comp: Clergy & Religious	290.33	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	250.00	500.00
101514103 Diocesan Convocation: Clergy & R	700.00	0.00	0.00	2,000.00	2,000.00
101514104 Private Retreats: Clergy & Religiou	2,375.96	0.00	700.00	1,000.00	2,000.00
101514105 Continuing Education: Clergy & Reli	0.00	0.00	0.00	1,458.35	3,500.00
101514106 Book/Periodicals/Laptop: Clergy &	213.67	0.00	44.42	416.65	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	3,684.25	877.72	5,221.82	5,000.00	12,000.00
102514600 Household Expense: Rectory	473.61	0.00	1,188.75	2,083.35	5,000.00
102540502 Mobile Devices: Rectory	540.58	118.98	603.61	625.00	1,500.00
Pastoral Leadership Totals:	74,945.69	15,078.60	77,801.19	85,249.15	206,778.00

Worship & Music

103531507 Offertory Envelopes: Worship	8,786.70	0.00	3,190.75	4,905.00	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	174.58	174.58	833.35	2,000.00
103531701 Liturgical Supplies: Worship	4,688.16	597.17	2,222.14	7,150.00	20,000.00
103531704 Flowers & Environment: Worship	1,155.21	156.78	296.04	615.00	6,000.00
103531706 Missalettes: Worship	1,655.00	0.00	12,956.00	0.00	0.00
103531707 Bread & Wine: Worship	1,401.90	0.00	399.44	1,300.00	4,000.00
103531708 Votive Candles/Pamphlet Racks: W	0.00	322.80	492.70	1,041.65	2,500.00
103531709 Dry Cleaning Vestments/Linens: W	76.56	36.69	36.69	0.00	2,000.00
103532000 Program Expense: Worship	70.00	0.00	80.00	355.00	2,500.00
103532025 Funeral Expense: Worship	280.30	0.00	48.06	208.35	500.00
103533000 Retreats & Missions: Worship	0.00	0.00	520.00	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	3,750.00	0.00	0.00
104510501 Wages: Lay Exempt Music Parish	44,293.95	5,002.08	27,387.27	27,500.00	65,000.00
104510503 Wages: Lay Bonus/Other Music Par	0.00	0.00	0.00	0.00	200.00
104531702 Musical Supplies & Equipment	4,303.89	0.00	492.40	3,860.00	5,000.00
104531703 Copyrights & Licenses: Music Paris	3,658.24	168.00	1,814.58	2,740.00	5,000.00
104531705 Books: Music Parish	0.00	0.00	0.00	0.00	0.00
Worship & Music Totals:	70,631.91	6,558.10	53,860.65	50,508.35	129,700.00

Faith Formation

110510500 Wages: Lay Religious Ed	74,234.72	13,566.88	73,041.95	72,418.06	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	70.35	0.00	119.27	790.00	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	11,942.81	543.74	1,888.38	12,300.00	20,000.00
110532020 Baptism Expense: Rel Ed	103.92	0.00	0.00	700.00	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	117.73	0.00	0.00	175.00	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	54.42	0.00	0.00	400.00	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	2,199.46	0.00	2,699.00	2,300.00	6,000.00
112532032 Activity Expense: Adult FF	4,841.22	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	500.00	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	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	1,603.12	0.00	0.00	1,200.00	2,000.00
116533000 Retreats & Missions: YM	317.30	0.00	0.00	14,000.00	40,000.00
116533001 Ret & Missions Speaker Fees: YM	0.00	0.00	0.00	500.00	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	268.40	0.00	0.00	310.00	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	208.35	500.00
Faith Formation Totals:	103,637.57	14,110.62	77,845.60	115,451.41	265,170.00
Charity & Outreach					
118536000 Donations to Oth Organizations: Ou	0.00	0.00	(2,869.70)	4,000.00	8,000.00
118563500 Specific Ministry Expense: Outreac	0.00	0.00	0.00	0.00	0.00
119510500 Wages: Lay Pastoral Care Ministry	21,824.01	1,255.20	6,871.67	6,888.53	16,382.00
Charity & Outreach Totals:	21,824.01	1,255.20	4,001.97	10,888.53	24,382.00
APA Assessment					
197520000 Parish APA Assessment	346,705.54	16,276.05	370,946.44	374,966.02	374,966.02
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	46,000.00	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	46,000.00	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	21.86	21.86	2,083.35	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	14.50	0.00	0.00	416.65	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:	14.50	21.86	21.86	2,500.00	6,000.00
Administration					
125510500 Wages: Lay Gen Admin Parish	72,096.09	11,571.51	63,708.89	57,160.00	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	20,990.19	2,931.26	16,163.50	16,584.59	39,200.00
125513000 Pension: Lay General Admin Parish	26,771.95	4,477.56	22,011.42	21,712.90	52,111.00
125513100 Health Benefits: Lay Gen Admin Pa	42,994.07	7,107.64	33,312.92	51,677.90	124,027.00
125513200 Group Life Insurance: Gen Admin P	984.96	246.26	1,199.64	806.25	1,935.00
125513300 Disability Insurance: Gen Admin Pa	1,309.39	231.98	1,184.14	1,127.10	2,705.00
125513400 Reemployment Ins: Gen Admin Par	1,403.15	265.99	1,329.95	1,446.65	3,472.00
125513500 Workers Comp: Gen Admin Parish	6,749.27	1,512.01	7,560.05	7,560.00	18,144.00
125530000 Insurance: Gen Admin Parish	0.00	0.00	0.00	0.00	0.00
125531000 Property Taxes: Gen Admin Parish	3,557.64	3,584.03	3,584.03	4,000.00	4,000.00
125531500 Office Expense: Gen Admin Parish	1,628.00	0.00	1,248.20	3,475.00	7,000.00
125531501 Stationery & Supplies: Gen Admin	1,646.27	194.06	451.87	1,745.00	3,000.00

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125531502 Postage: Gen Admin Parish	771.64	0.00	1,423.56	1,600.00	5,000.00
125531503 Copier: Gen Admin Parish	4,359.46	648.07	3,305.95	4,125.00	10,000.00
125531506 Other Consumables: Parish	878.75	0.00	222.00	800.00	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	3,333.35	8,000.00
125531602 Hardware: General Admin Parish	326.00	0.00	0.00	5,416.65	13,000.00
125531603 Software: General Admin Parish	0.00	5,144.00	11,290.43	1,666.65	4,000.00
125531606 Technical Support: General Admin	5,625.00	1,125.00	5,625.00	5,833.35	14,000.00
125531608 Website Service: Gen Admin Parish	0.00	0.00	0.00	1,250.00	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	681.92	23.44	297.14	695.00	1,200.00
125532600 Hospitality: General Admin	0.00	0.00	0.00	208.35	500.00
125532601 Coffee & Donuts: General Admin	2,142.84	0.00	0.00	0.00	0.00
125532602 Meetings & Luncheons: General Ad	586.30	79.91	562.33	700.00	3,000.00
125532604 Special Events(Entity Wide): Gener	4,573.03	37.94	618.60	3,333.35	8,000.00
125532605 Gifts: General Admin	535.02	0.00	0.00	500.00	1,200.00
125532700 Seminars & Conferences: Gen Adm	1,050.00	0.00	0.00	625.00	1,500.00
125532800 Professional Development: General	2,125.00	0.00	0.00	1,250.00	3,000.00
125532900 Prof Licenses & Accreditation: Gen	75.00	75.00	75.00	0.00	0.00
125533100 Travel Expenses: General Admin	0.00	0.00	0.00	416.65	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	8,750.00	0.00	2,700.00	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	1,666.00	238.00	1,311.50	2,025.00	5,000.00
125535000 Safe Env/Background Ck: Gen Ad	364.58	0.00	58.58	833.35	2,000.00
125535500 Marketing/Public Relations: Gen Ad	183.34	0.00	124.50	0.00	0.00
125535501 Printed Materials: Gen Admin	121.97	0.00	113.00	525.00	6,000.00
125535503 Advertising: Gen Admin	926.00	0.00	707.00	1,170.00	3,000.00
125536500 Contract Labor: General Admini	0.00	0.00	0.00	0.00	0.00
125537000 Security & Traffic: General Admin	35,780.00	2,420.00	12,680.00	35,780.00	80,000.00
125540500 Communications: General Admin	2,789.74	391.05	2,378.68	2,790.00	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	(2.79)	0.00	(6.45)	416.65	1,000.00
125566001 Bank Service Charges: Parish	226.47	0.00	(15.00)	208.35	500.00
125566003 Bank Online Giving Fees: Parish	9,470.49	3,090.26	17,857.47	11,475.00	30,000.00
125566100 Interest Expense: Gen Admin	146,822.26	22,919.89	109,428.01	125,000.00	300,000.00
125590000 Miscellaneous Expense: Gen Admi	0.00	0.00	0.00	416.65	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	416.65	1,000.00
125621000 Debt Service Payments: Gen Admi	0.00	0.00	0.00	64,791.65	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	416.65	1,000.00
128531502 Postage: Development Parish	0.00	0.00	0.00	416.65	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	833.35	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	416.65	1,000.00
128532604 Special Events(Entity Wide): Devel	1,729.27	0.00	0.00	833.35	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:	416,839.05	68,314.86	322,511.91	450,813.69	1,079,363.00

Facilities/PPE

130510500 Wages: Lay Facilities Parish	67,538.44	7,763.27	45,027.03	53,434.19	126,299.00
130510503 Wages: Lay Bonus/Other Facilities	0.00	0.00	0.00	0.00	600.00
130530000 Insurance: Facilities Parish	44,705.40	0.00	0.00	0.00	0.00
130530001 Insurance: Property & Liab Facilites	0.00	8,943.24	44,716.20	44,716.25	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	1,041.65	2,500.00
130543000 Bldg Repairs & Maintenance: Facilit	3,085.03	1,416.30	3,576.55	2,925.00	10,000.00
130543001 Maintenance Supplies: Facilities	1,752.97	352.90	2,347.08	1,755.00	4,000.00
130543008 Building Structure R&M: Facilities	0.00	0.00	0.00	0.00	0.00
130543011 Cleaning Services: Facilities	1,500.00	0.00	300.00	2,500.00	6,000.00
130543500 Grounds Maintenance: Facillities	13,169.04	45.00	610.17	2,500.00	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	(1,148.82)	4,954.55	0.00	0.00
134536500 Contract Labor: Church Bldg	0.00	0.00	0.00	0.00	0.00
134540000 Utilities: Church Bldg	21,083.85	4,110.83	18,476.88	21,666.69	52,000.00
134543000 Bldg Repairs & Maintenance: Churc	1,523.59	0.00	212.24	1,666.65	4,000.00
134543008 Building Structure R&M: Church Bld	0.00	0.00	58,142.18	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	208.35	500.00
136543000 Bldg Repairs & Maint: Edu/Classro	0.00	0.00	0.00	1,250.00	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	0.00	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	4,045.90	750.34	2,477.08	5,225.00	12,000.00
138543000 Bldg Repairs & Maintenance: Paris	2,129.96	10.98	271.14	3,620.00	8,000.00
138543001 Maintenance Supplies: Parish Ctr	223.91	0.00	53.47	275.00	2,000.00
138543500 Grounds Maintenance: Parish Ctr B	40.00	0.00	0.00	833.35	2,000.00
139531000 Property Taxes: Rectory	425.88	478.68	478.68	500.00	500.00
139536500 Contract Labor: Rectory Bldg	0.00	0.00	0.00	0.00	0.00
139540000 Utilities: Rectory Bldg	2,628.87	417.53	2,528.11	2,805.00	7,000.00
139543000 Bldg Repairs & Maintenance: Recto	752.26	16.15	104.65	1,745.00	3,000.00
139543006 Furniture/Fixtures R&M: Rectory Bl	0.00	0.00	186.60	2,083.35	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	0.00	2,890.00	5,833.35	14,000.00
139543500 Grounds Maintenance: Rectory Bld	1,000.00	120.00	540.00	833.35	2,000.00
Facilities/PPE Totals:	170,895.79	23,276.40	188,892.61	157,417.18	377,718.00
Expense Totals:	1,232,994.06	144,891.69	1,095,882.23	1,293,794.33	2,574,077.02

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
Income - Expense:	119,617.74	85,536.47	525,543.62	22,760.34	789.00