

St Stephen Parish

Statement of Activities

October 31, 2020

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
Income					
Offertory Revenue					
100400000 Offertory: Weekend	608,632.35	66,210.75	272,158.82	488,632.00	1,300,000.00
100400001 Offertory: Weekend Electronic Givin	0.00	65,077.82	278,334.29	89,623.00	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	5,780.25	0.00	0.00	7,780.00	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:	614,412.60	131,288.57	550,493.11	586,035.00	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	88,923.21	14,942.25	62,163.66	82,759.00	246,000.00
100412000 Building Fund & Maintenance Colle	20.00	0.00	0.00	0.00	0.00
100416000 Donations: Parish	66.00	200.00	12,500.00	50.00	500.00
100416002 Donations: Parish Retreats & Missi	0.00	0.00	0.00	0.00	2,000.00
100416020 Donations: Flowers	5,976.00	3,438.50	3,438.50	5,900.00	15,000.00
100416021 Donations: Votive Stand/Pamphlet	5,311.93	410.00	784.00	5,015.00	15,000.00
100416022 Donations: Alanon/NA	100.00	0.00	0.00	0.00	0.00
100416024 Donations: Coffee & Donuts Parish	812.24	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	2,257.00	0.00	0.00	0.00	0.00
100420000 Capital Campaign Contributions	50,181.40	19,379.37	58,477.15	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	2,811.15	579.28	2,211.57	2,000.00	6,000.00
100460500 Endowment Earnings: Parish	0.00	(1,086.94)	606.31	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	3,550.00	800.00	2,200.00	3,500.00	8,000.00
100470003 Stole Fees: Funerals	4,575.00	700.00	3,950.00	3,250.00	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:	165,038.93	39,362.46	446,341.19	102,874.00	303,900.00
Pastoral Leadership					
101471000 Mass Stipends Revenue	0.00	500.00	2,560.00	3,333.32	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	33,206.50	6,755.00	25,613.00	43,385.00	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	680.00	80.00	340.00	940.00	2,000.00
110402021 First Communion Fee: Religious Ed	5,210.00	1,240.00	3,160.00	5,070.00	6,000.00
110402022 Confirmation Fee: Religious Educat	9,050.00	5,420.00	7,820.00	9,050.00	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	1,918.86	0.00	0.00	1,920.00	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	3,500.00	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:	50,315.36	13,495.00	36,933.00	65,365.00	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	313,745.48	29,231.06	354,670.39	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:	1,143,963.37	213,877.09	1,390,997.69	1,132,607.32	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	24,094.35	5,354.30	23,960.49	23,202.00	69,606.00
101510002 Salaries: Extra Clergy	800.00	0.00	0.00	1,700.00	5,000.00
101511000 Mass Stipends	3,030.00	580.00	2,860.00	3,333.32	10,000.00
101511500 Stole Fees: Clergy & Religious	1,025.00	0.00	950.00	1,625.00	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	1,200.00	150.00	700.00	700.00	3,000.00
101511503 Stole Fees: Funerals Clergy & Relig	3,650.00	900.00	3,450.00	2,400.00	9,000.00
101513000 Pension: Clergy & Religious	10,200.00	3,400.00	13,600.00	13,600.00	40,800.00
101513100 Health Benefits: Clergy & Religious	9,065.00	2,590.00	10,360.00	11,396.00	34,188.00
101513200 Group Life Ins: Clergy & Religious	38.22	7.60	30.40	61.32	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/Religio	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	700.00	700.00	1,000.00	2,000.00
101514105 Continuing Education: Clergy & Reli	0.00	0.00	0.00	1,166.68	3,500.00
101514106 Book/Periodicals/Laptop: Clergy &	0.00	0.00	44.42	333.32	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	2,748.22	1,292.65	4,344.10	4,000.00	12,000.00
102514600 Household Expense: Rectory	473.61	1,050.83	1,188.75	1,666.68	5,000.00
102540502 Mobile Devices: Rectory	414.92	121.51	484.63	500.00	1,500.00
Pastoral Leadership Totals:	59,903.61	16,146.89	62,722.59	68,934.32	206,778.00

Worship & Music

103531507 Offertory Envelopes: Worship	8,116.63	3,190.75	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	0.00	0.00	666.68	2,000.00
103531701 Liturgical Supplies: Worship	4,356.21	469.46	1,624.97	5,700.00	20,000.00
103531704 Flowers & Environment: Worship	1,100.19	49.98	139.26	560.00	6,000.00
103531706 Missalettes: Worship	0.00	0.00	12,956.00	0.00	0.00
103531707 Bread & Wine: Worship	1,401.90	399.44	399.44	1,300.00	4,000.00
103531708 Votive Candles/Pamphlet Racks: W	0.00	0.00	169.90	833.32	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	80.00	255.00	2,500.00
103532025 Funeral Expense: Worship	280.30	0.00	48.06	166.68	500.00
103533000 Retreats & Missions: Worship	0.00	520.00	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	1,750.00	3,650.00	0.00	0.00
104510501 Wages: Lay Exempt Music Parish	36,376.49	5,002.08	22,385.19	22,500.00	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	402.92	492.40	3,585.00	5,000.00
104531703 Copyrights & Licenses: Music Paris	3,631.25	78.93	1,646.58	2,700.00	5,000.00
104531705 Books: Music Parish	0.00	0.00	0.00	0.00	0.00
Worship & Music Totals:	59,864.97	11,873.56	47,302.55	43,171.68	129,700.00

Faith Formation

110510500 Wages: Lay Religious Ed	59,351.36	12,946.88	59,475.07	59,251.14	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	620.00	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	9,441.43	809.75	1,344.64	9,700.00	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	91.26	0.00	0.00	125.00	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	1,652.79	1,999.00	2,699.00	1,750.00	6,000.00
112532032 Activity Expense: Adult FF	3,722.94	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	400.00	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	1,566.12	0.00	0.00	1,000.00	2,000.00
116533000 Retreats & Missions: YM	317.30	0.00	0.00	3,500.00	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	91.93	0.00	0.00	110.00	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	166.68	500.00
Faith Formation Totals:	84,328.47	15,755.63	63,734.98	87,122.82	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	17,856.01	1,258.18	5,616.47	5,636.07	16,382.00
Charity & Outreach Totals:	17,856.01	1,258.18	2,746.77	9,636.07	24,382.00
APA Assessment					
197520000 Parish APA Assessment	313,745.48	29,231.06	354,670.39	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	36,800.00	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	36,800.00	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	1,666.68	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	333.32	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	0.00	0.00	2,000.00	6,000.00
Administration					
125510500 Wages: Lay Gen Admin Parish	59,334.62	11,554.21	52,137.38	45,728.00	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	17,241.50	2,894.48	13,232.24	13,569.21	39,200.00
125513000 Pension: Lay General Admin Parish	22,419.85	4,477.56	17,533.86	17,370.32	52,111.00
125513100 Health Benefits: Lay Gen Admin Pa	34,865.27	6,333.63	26,205.28	41,342.32	124,027.00
125513200 Group Life Insurance: Gen Admin P	773.08	234.64	953.38	645.00	1,935.00
125513300 Disability Insurance: Gen Admin Pa	1,049.83	231.98	952.16	901.68	2,705.00
125513400 Reemployment Ins: Gen Admin Par	1,122.52	265.99	1,063.96	1,157.32	3,472.00
125513500 Workers Comp: Gen Admin Parish	5,573.35	1,512.01	6,048.04	6,048.00	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	1,053.26	1,049.20	1,248.20	2,600.00	7,000.00
125531501 Stationery & Supplies: Gen Admin	1,599.39	0.00	257.81	1,695.00	3,000.00

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125531502 Postage: Gen Admin Parish	578.64	0.00	1,423.56	1,250.00	5,000.00
125531503 Copier: Gen Admin Parish	3,313.60	1,310.87	2,657.88	3,225.00	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	2,666.68	8,000.00
125531602 Hardware: General Admin Parish	136.01	0.00	0.00	4,333.32	13,000.00
125531603 Software: General Admin Parish	0.00	1,893.00	6,146.43	1,333.32	4,000.00
125531606 Technical Support: General Admin	4,500.00	1,125.00	4,500.00	4,666.68	14,000.00
125531608 Website Service: Gen Admin Parish	0.00	0.00	0.00	1,000.00	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	367.41	59.76	273.70	370.00	1,200.00
125532600 Hospitality: General Admin	0.00	0.00	0.00	166.68	500.00
125532601 Coffee & Donuts: General Admin	1,310.01	0.00	0.00	0.00	0.00
125532602 Meetings & Luncheons: General Ad	564.64	58.89	482.42	675.00	3,000.00
125532604 Special Events(Entity Wide): Gener	4,515.86	0.00	580.66	2,666.68	8,000.00
125532605 Gifts: General Admin	500.35	0.00	0.00	400.00	1,200.00
125532700 Seminars & Conferences: Gen Adm	1,050.00	0.00	0.00	500.00	1,500.00
125532800 Professional Development: General	2,125.00	0.00	0.00	1,000.00	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	333.32	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	6,000.00	1,200.00	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	1,378.25	239.75	1,073.50	1,700.00	5,000.00
125535000 Safe Env/Background Ck: Gen Ad	364.58	58.58	58.58	666.68	2,000.00
125535500 Marketing/Public Relations: Gen Ad	0.00	0.00	124.50	0.00	0.00
125535501 Printed Materials: Gen Admin	40.25	63.00	113.00	440.00	6,000.00
125535503 Advertising: Gen Admin	757.00	707.00	707.00	970.00	3,000.00
125536500 Contract Labor: General Admini	0.00	0.00	0.00	0.00	0.00
125537000 Security & Traffic: General Admin	28,380.00	2,320.00	10,260.00	28,380.00	80,000.00
125540500 Communications: General Admin	2,351.45	174.04	1,987.63	2,355.00	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)	8.63	(6.45)	333.32	1,000.00
125566001 Bank Service Charges: Parish	212.37	0.00	(15.00)	166.68	500.00
125566003 Bank Online Giving Fees: Parish	7,759.04	3,393.78	14,767.21	9,565.00	30,000.00
125566100 Interest Expense: Gen Admin	119,348.27	22,202.43	86,508.12	100,000.00	300,000.00
125590000 Miscellaneous Expense: Gen Admi	0.00	0.00	0.00	333.32	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	333.32	1,000.00
125621000 Debt Service Payments: Gen Admi	0.00	0.00	0.00	51,833.32	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	333.32	1,000.00
128531502 Postage: Development Parish	0.00	0.00	0.00	333.32	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	666.68	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	333.32	1,000.00
128532604 Special Events(Entity Wide): Devel	1,479.11	0.00	0.00	666.68	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:	337,157.25	63,368.43	254,197.05	358,853.49	1,079,363.00

Facilities/PPE

130510500 Wages: Lay Facilities Parish	56,852.27	7,666.88	37,263.76	43,718.88	126,299.00
130510503 Wages: Lay Bonus/Other Facilities	0.00	0.00	0.00	0.00	600.00
130530000 Insurance: Facilities Parish	37,816.81	0.00	0.00	0.00	0.00
130530001 Insurance: Property & Liab Facilites	0.00	8,943.24	35,772.96	35,773.00	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	833.32	2,500.00
130543000 Bldg Repairs & Maintenance: Facilit	1,530.63	622.50	2,160.25	1,550.00	10,000.00
130543001 Maintenance Supplies: Facilities	1,331.04	930.29	1,994.18	1,330.00	4,000.00
130543008 Building Structure R&M: Facilities	0.00	0.00	0.00	0.00	0.00
130543011 Cleaning Services: Facilities	1,200.00	300.00	300.00	2,000.00	6,000.00
130543500 Grounds Maintenance: Facilities	10,374.78	0.00	565.17	2,000.00	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	5,964.62	6,103.37	0.00	0.00
134536500 Contract Labor: Church Bldg	0.00	0.00	0.00	0.00	0.00
134540000 Utilities: Church Bldg	16,736.25	4,900.06	14,366.05	17,333.36	52,000.00
134543000 Bldg Repairs & Maintenance: Churc	1,103.59	212.24	212.24	1,333.32	4,000.00
134543008 Building Structure R&M: Church Bld	0.00	2,611.60	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	166.68	500.00
136543000 Bldg Repairs & Maint: Edu/Classro	0.00	0.00	0.00	1,000.00	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	2,049.15	417.47	1,726.74	4,450.00	12,000.00
138543000 Bldg Repairs & Maintenance: Paris	1,770.96	137.22	260.16	2,760.00	8,000.00
138543001 Maintenance Supplies: Parish Ctr	223.91	5.98	53.47	275.00	2,000.00
138543500 Grounds Maintenance: Parish Ctr B	0.00	0.00	0.00	666.68	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	2,111.16	538.30	2,110.58	2,285.00	7,000.00
139543000 Bldg Repairs & Maintenance: Recto	672.27	65.00	88.50	1,470.00	3,000.00
139543006 Furniture/Fixtures R&M: Rectory Bl	0.00	0.00	186.60	1,666.68	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	1,360.00	2,890.00	4,666.68	14,000.00
139543500 Grounds Maintenance: Rectory Bld	880.00	0.00	420.00	666.68	2,000.00
Facilities/PPE Totals:	139,943.51	34,675.40	165,616.21	125,945.28	377,718.00

Expense Totals:	1,040,313.80	172,309.15	950,990.54	1,107,463.66	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:	103,649.57	41,567.94	440,007.15	25,143.66	789.00