

St Stephen Parish

Statement of Activities

December 31, 2020

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
<b>Income</b>					
<b>Offertory Revenue</b>					
100400000 Offertory: Weekend	939,755.63	90,288.26	446,033.50	759,756.00	1,300,000.00
100400001 Offertory: Weekend Electronic Givin	0.00	83,982.08	424,518.30	146,706.00	325,000.00
100400100 Offertory: Christmas	70,505.33	41,887.76	41,887.76	60,000.00	60,000.00
100400101 Offertory: Christmas Electronic Givi	0.00	1,415.00	1,415.00	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	11,475.16	4,395.00	4,395.00	17,435.00	25,000.00
100400301 Offertory: Holy Days Electronic Givi	0.00	190.00	190.00	0.00	0.00
100400500 Offertory: Special Masses	0.00	0.00	0.00	0.00	0.00
Offertory Revenue Totals:	1,021,736.12	222,158.10	918,439.56	983,897.00	1,772,000.00
<b>Other Operating Revenue</b>					
100410000 Special Parish Collection	0.00	0.00	(90.00)	0.00	0.00
100411000 Debt Reduction Collection	137,732.44	17,340.00	96,689.66	130,195.00	246,000.00
100412000 Building Fund & Maintenance Colle	20.00	0.00	0.00	0.00	0.00
100416000 Donations: Parish	166.00	0.00	14,500.00	150.00	500.00
100416002 Donations: Parish Retreats & Missi	0.00	0.00	0.00	0.00	2,000.00
100416020 Donations: Flowers	7,428.00	110.00	5,010.50	7,500.00	15,000.00
100416021 Donations: Votive Stand/Pamphlet	8,773.71	1,566.71	4,205.43	8,495.00	15,000.00
100416022 Donations: Alanon/NA	100.00	0.00	0.00	0.00	0.00
100416024 Donations: Coffee & Donuts Parish	1,111.70	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	88,293.39	23,183.21	116,755.36	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	3,975.74	523.63	3,275.52	3,000.00	6,000.00
100460500 Endowment Earnings: Parish	0.00	1,151.84	6,838.87	0.00	0.00
100470000 Stole Fees	25.00	(100.00)	0.00	0.00	0.00
100470001 Stole Fees: Baptisms	30.00	0.00	0.00	0.00	0.00
100470002 Stole Fees: Weddings	4,250.00	100.00	3,100.00	4,200.00	8,000.00
100470003 Stole Fees: Funerals	4,575.00	600.00	5,150.00	4,450.00	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	850.00	0.00	0.00	600.00	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

<b>Account Shortcut and Description</b>	<b>YTD Last Year</b>	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Annual Budget</b>
Other Operating Revenue Totals:	259,787.98	44,475.39	555,435.34	158,590.00	303,900.00
<b>Pastoral Leadership</b>					
101471000 Mass Stipends Revenue	0.00	820.00	4,180.00	4,999.98	10,000.00
<b>Worship &amp; Music</b>					
104416000 Donations: Music Parish	451.00	0.00	0.00	0.00	0.00
<b>Faith Formation</b>					
110402001 Program Fees: Religious Education	33,861.50	260.00	27,448.00	44,050.00	46,000.00
110402002 Book Fees: Religious Education	0.00	8.00	8.00	0.00	0.00
110402003 Activity Fees: Religious Education	0.00	0.00	0.00	0.00	0.00
110402020 Baptism Fee: Religious Education	920.00	160.00	620.00	1,240.00	2,000.00
110402021 First Communion Fee: Religious Ed	5,250.00	120.00	3,400.00	5,120.00	6,000.00
110402022 Confirmation Fee: Religious Educat	9,575.00	625.00	9,445.00	9,575.00	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	2,508.86	25.00	155.00	2,435.00	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	24,500.00	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:	52,365.36	1,198.00	41,076.00	88,420.00	114,000.00
<b>Charity &amp; Outreach</b>					
118416000 Donations: Outreach Ministry	0.00	0.00	0.00	0.00	0.00
<b>APA Assessment</b>					
197414000 Annual Pastoral Appeal Contributio	373,289.00	4,019.58	374,966.02	374,966.02	374,966.02
<b>School Support</b>					
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
<b>Other Ministries &amp; Organizations</b>					

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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:	1,707,629.46	272,671.07	1,894,096.92	1,610,873.00	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	35,002.95	5,354.30	34,669.09	34,803.00	69,606.00
101510002 Salaries: Extra Clergy	1,850.00	0.00	0.00	3,450.00	5,000.00
101511000 Mass Stipends	4,670.00	880.00	4,620.00	4,999.98	10,000.00
101511500 Stole Fees: Clergy & Religious	1,725.00	500.00	2,050.00	2,325.00	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	2,400.00	150.00	1,000.00	1,500.00	3,000.00
101511503 Stole Fees: Funerals Clergy & Relig	3,975.00	400.00	4,950.00	3,250.00	9,000.00
101513000 Pension: Clergy & Religious	17,000.00	3,400.00	20,400.00	20,400.00	40,800.00
101513100 Health Benefits: Clergy & Religious	14,245.00	2,590.00	15,540.00	17,094.00	34,188.00
101513200 Group Life Ins: Clergy & Religious	69.06	7.60	45.60	91.98	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	1,250.00	2,500.00
101514102 Auto Tag & Insurance Clergy & Reli	0.00	0.00	49.80	250.00	500.00
101514103 Diocesan Convocation: Clergy & R	1,550.00	0.00	0.00	2,000.00	2,000.00
101514104 Private Retreats: Clergy & Religiou	1,525.96	0.00	700.00	1,000.00	2,000.00
101514105 Continuing Education: Clergy & Reli	0.00	0.00	0.00	1,750.02	3,500.00
101514106 Book/Periodicals/Laptop: Clergy &	213.67	140.38	184.80	499.98	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	4,902.70	1,255.99	6,477.81	6,000.00	12,000.00
102514600 Household Expense: Rectory	759.63	200.00	1,388.75	2,500.02	5,000.00
102540502 Mobile Devices: Rectory	677.73	124.01	727.62	750.00	1,500.00
Pastoral Leadership Totals:	90,887.03	15,002.28	92,803.47	103,913.98	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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103531700 Liturgy & Music Supplies: Worship	308.90	27.04	201.62	1,000.02	2,000.00
103531701 Liturgical Supplies: Worship	7,236.75	0.00	2,222.14	9,800.00	20,000.00
103531704 Flowers & Environment: Worship	2,711.11	1,344.88	1,640.92	2,165.00	6,000.00
103531706 Missalettes: Worship	1,655.00	0.00	12,956.00	0.00	0.00
103531707 Bread & Wine: Worship	1,892.94	0.00	399.44	2,100.00	4,000.00
103531708 Votive Candles/Pamphlet Racks: W	0.00	661.60	1,154.30	1,249.98	2,500.00
103531709 Dry Cleaning Vestments/Linens: W	76.56	7.44	44.13	1,000.00	2,000.00
103532000 Program Expense: Worship	70.00	40.00	120.00	355.00	2,500.00
103532025 Funeral Expense: Worship	280.30	0.00	48.06	250.02	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	1,300.00	2,165.00	5,915.00	0.00	0.00
104510501 Wages: Lay Exempt Music Parish	54,411.41	5,002.08	32,389.35	32,500.00	65,000.00
104510503 Wages: Lay Bonus/Other Music Par	200.00	0.00	0.00	200.00	200.00
104531702 Musical Supplies & Equipment	4,602.89	0.00	492.40	4,360.00	5,000.00
104531703 Copyrights & Licenses: Music Paris	4,325.05	873.79	2,688.37	3,240.00	5,000.00
104531705 Books: Music Parish	0.00	0.00	0.00	0.00	0.00
<b>Worship &amp; Music Totals:</b>	<b>87,857.61</b>	<b>10,121.83</b>	<b>63,982.48</b>	<b>63,125.02</b>	<b>129,700.00</b>

**Faith Formation**

110510500 Wages: Lay Religious Ed	87,781.60	11,226.88	84,268.83	85,584.98	171,170.00
110510503 Wages: Lay Bonus/Other Religious	500.00	0.00	0.00	500.00	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	52.15	171.42	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	14,709.20	2,559.98	4,448.36	15,100.00	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	150.00	150.00	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	2,476.29	0.00	2,699.00	2,575.00	6,000.00
112532032 Activity Expense: Adult FF	4,841.22	0.00	0.00	0.00	0.00
114532000 Program Expense: VBS	1,820.44	0.00	0.00	4,000.00	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	600.00	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	1,728.18	0.00	0.00	1,450.00	2,000.00
116533000 Retreats & Missions: YM	317.30	0.00	0.00	24,500.00	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	460.00	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	250.02	500.00
Faith Formation Totals:	120,982.73	13,989.01	91,834.61	143,385.00	265,170.00
<b>Charity &amp; Outreach</b>					
118536000 Donations to Oth Organizations: Ou	0.00	0.00	(2,869.70)	4,600.00	8,000.00
118563500 Specific Ministry Expense: Outreac	0.00	0.00	0.00	0.00	0.00
119510500 Wages: Lay Pastoral Care Ministry	25,992.01	1,255.20	8,126.87	8,240.99	16,382.00
Charity & Outreach Totals:	25,992.01	1,255.20	5,257.17	12,840.99	24,382.00
<b>APA Assessment</b>					
197520000 Parish APA Assessment	373,289.00	4,019.58	374,966.02	374,966.02	374,966.02
<b>School Support</b>					
198521000 School Assessment: Diocesan	0.00	0.00	0.00	0.00	0.00
198521500 School Support: Trans to Schools	55,000.00	0.00	0.00	55,200.00	110,000.00
198522000 School Support: Tuition Assistance	0.00	0.00	0.00	0.00	0.00
School Support Totals:	55,000.00	0.00	0.00	55,200.00	110,000.00
<b>Other Ministries &amp; Organizations</b>					
121563500 Specific Ministry Expense: Other Mi	0.00	0.00	0.00	0.00	0.00
121563520 Ministry Expense: Twinning	0.00	0.00	21.86	2,500.02	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	499.98	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	21.86	3,000.00	6,000.00
<b>Administration</b>					
125510500 Wages: Lay Gen Admin Parish	84,797.59	11,381.01	75,089.90	68,592.00	135,069.00
125510503 Wages: Lay Bonus/Other Gen Admi	400.00	0.00	0.00	300.00	300.00
125512000 Employment Taxes: Gen Admin Pa	24,974.51	2,688.48	18,851.98	19,600.03	39,200.00
125513000 Pension: Lay General Admin Parish	31,124.05	4,477.56	26,488.98	26,055.48	52,111.00
125513100 Health Benefits: Lay Gen Admin Pa	51,149.79	7,112.02	40,424.94	62,013.48	124,027.00
125513200 Group Life Insurance: Gen Admin P	1,180.06	224.60	1,424.24	967.50	1,935.00
125513300 Disability Insurance: Gen Admin Pa	1,581.35	215.42	1,399.56	1,352.52	2,705.00
125513400 Reemployment Ins: Gen Admin Par	1,683.78	265.99	1,595.94	1,735.98	3,472.00
125513500 Workers Comp: Gen Admin Parish	8,157.19	1,512.01	9,072.06	9,072.00	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	0.00	3,584.03	4,000.00	4,000.00
125531500 Office Expense: Gen Admin Parish	1,628.00	0.00	1,248.20	4,075.00	7,000.00
125531501 Stationery & Supplies: Gen Admin	1,951.43	616.26	1,068.13	2,070.00	3,000.00

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125531502 Postage: Gen Admin Parish	1,190.59	658.83	2,082.39	2,200.00	5,000.00
125531503 Copier: Gen Admin Parish	4,759.46	643.92	3,949.87	4,925.00	10,000.00
125531506 Other Consumables: Parish	1,093.75	0.00	222.00	1,000.00	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	4,000.02	8,000.00
125531602 Hardware: General Admin Parish	326.00	185.54	185.54	6,499.98	13,000.00
125531603 Software: General Admin Parish	0.00	660.00	11,950.43	1,999.98	4,000.00
125531606 Technical Support: General Admin	6,750.00	1,125.00	6,750.00	7,000.02	14,000.00
125531608 Website Service: Gen Admin Parish	0.00	0.00	0.00	1,500.00	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	1,250.00	1,250.00	0.00	0.00
125532500 Food & Kitchen Expense: General	834.82	77.69	374.83	845.00	1,200.00
125532600 Hospitality: General Admin	0.00	0.00	0.00	250.02	500.00
125532601 Coffee & Donuts: General Admin	2,353.04	0.00	0.00	0.00	0.00
125532602 Meetings & Luncheons: General Ad	600.24	0.00	562.33	875.00	3,000.00
125532604 Special Events(Entity Wide): Gener	6,263.98	1,020.21	1,638.81	4,000.02	8,000.00
125532605 Gifts: General Admin	685.02	0.00	0.00	600.00	1,200.00
125532700 Seminars & Conferences: Gen Adm	1,050.00	0.00	0.00	750.00	1,500.00
125532800 Professional Development: General	2,125.00	0.00	0.00	1,500.00	3,000.00
125532900 Prof Licenses & Accreditation: Gen	75.00	0.00	75.00	0.00	0.00
125533100 Travel Expenses: General Admin	0.00	0.00	0.00	499.98	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	10,250.00	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	1,947.50	232.00	1,543.50	2,410.00	5,000.00
125535000 Safe Env/Background Ck: Gen Ad	384.58	0.00	58.58	1,000.02	2,000.00
125535500 Marketing/Public Relations: Gen Ad	183.34	395.00	519.50	0.00	0.00
125535501 Printed Materials: Gen Admin	241.97	0.00	113.00	675.00	6,000.00
125535503 Advertising: Gen Admin	1,209.00	0.00	707.00	1,455.00	3,000.00
125536500 Contract Labor: General Admini	0.00	0.00	0.00	0.00	0.00
125537000 Security & Traffic: General Admin	43,010.00	4,250.00	16,930.00	43,010.00	80,000.00
125540500 Communications: General Admin	2,990.38	568.28	2,946.96	2,990.00	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	27.22	0.00	(6.45)	499.98	1,000.00
125566001 Bank Service Charges: Parish	418.87	0.00	(15.00)	250.02	500.00
125566003 Bank Online Giving Fees: Parish	11,471.15	4,104.64	21,962.11	13,475.00	30,000.00
125566100 Interest Expense: Gen Admin	175,561.97	22,130.78	131,558.79	150,000.00	300,000.00
125590000 Miscellaneous Expense: Gen Admi	0.00	0.00	0.00	499.98	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	499.98	1,000.00
125621000 Debt Service Payments: Gen Admi	0.00	0.00	0.00	77,749.98	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	499.98	1,000.00
128531502 Postage: Development Parish	0.00	0.00	0.00	499.98	1,000.00
128531506 Other Consumables: Development	0.00	0.00	0.00	0.00	0.00

<b>Account Shortcut and Description</b>	<b>YTD Last Year</b>	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Annual Budget</b>
128532600 Hospitality: Development	0.00	0.00	0.00	1,000.02	2,000.00
128532601 Coffee & Donuts: Development	0.00	0.00	0.00	0.00	0.00
128532602 Meetings & Luncheons: Developme	228.02	0.00	0.00	499.98	1,000.00
128532604 Special Events(Entity Wide): Devel	1,816.86	0.00	0.00	1,000.02	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:	494,152.15	65,795.24	388,307.15	539,293.95	1,079,363.00
<b>Facilities/PPE</b>					
130510500 Wages: Lay Facilities Parish	78,531.04	7,370.26	52,397.29	63,149.50	126,299.00
130510503 Wages: Lay Bonus/Other Facilities	700.00	0.00	0.00	600.00	600.00
130530000 Insurance: Facilities Parish	53,646.48	0.00	0.00	0.00	0.00
130530001 Insurance: Property & Liab Facilites	0.00	8,943.24	53,659.44	53,659.50	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	1,249.98	2,500.00
130543000 Bldg Repairs & Maintenance: Facilit	3,085.03	1,411.41	4,987.96	3,025.00	10,000.00
130543001 Maintenance Supplies: Facilities	1,752.97	12.95	2,360.03	1,855.00	4,000.00
130543008 Building Structure R&M: Facilities	0.00	0.00	0.00	0.00	0.00
130543011 Cleaning Services: Facilities	1,800.00	0.00	300.00	3,000.00	6,000.00
130543500 Grounds Maintenance: Facilities	13,628.94	90.00	700.17	3,000.00	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	3,148.82	8,103.37	0.00	0.00
134536500 Contract Labor: Church Bldg	0.00	0.00	0.00	0.00	0.00
134540000 Utilities: Church Bldg	26,840.96	7,675.59	26,152.47	26,000.02	52,000.00
134543000 Bldg Repairs & Maintenance: Churc	2,142.09	0.00	212.24	1,999.98	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	250.02	500.00
136543000 Bldg Repairs & Maint: Edu/Classro	0.00	0.00	0.00	1,500.00	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	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	4,999.19	1,054.58	3,531.66	6,250.00	12,000.00
138543000 Bldg Repairs & Maintenance: Paris	3,013.42	353.46	624.60	4,465.00	8,000.00
138543001 Maintenance Supplies: Parish Ctr	239.35	0.00	53.47	475.00	2,000.00
138543500 Grounds Maintenance: Parish Ctr B	40.00	0.00	0.00	1,000.02	2,000.00
139531000 Property Taxes: Rectory	425.88	0.00	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	631.23	3,159.34	3,280.00	7,000.00
139543000 Bldg Repairs & Maintenance: Recto	1,042.26	0.00	104.65	1,995.00	3,000.00
139543006 Furniture/Fixtures R&M: Rectory Bl	0.00	0.00	186.60	2,500.02	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	3,740.00	7,000.02	14,000.00
139543500 Grounds Maintenance: Rectory Bld	1,200.00	0.00	540.00	1,000.02	2,000.00
Facilities/PPE Totals:	201,007.17	31,541.54	220,434.15	187,754.08	377,718.00
Expense Totals:	1,449,182.20	141,724.68	1,237,606.91	1,483,479.04	2,574,077.02

<b>Account Shortcut and Description</b>	<b>YTD Last Year</b>	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Annual Budget</b>
<b>Income - Expense:</b>	258,447.26	130,946.39	656,490.01	127,393.96	789.00