

St Stephen Parish

Statement of Activities

February 28, 2021

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
Income					
Offertory Revenue					
100400000 Offertory: Weekend	1,249,939.77	79,772.32	611,101.74	1,009,940.00	1,300,000.00
100400001 Offertory: Weekend Electronic Givin	0.00	67,469.44	565,146.02	204,993.00	325,000.00
100400100 Offertory: Christmas	70,560.33	0.00	41,887.76	60,000.00	60,000.00
100400101 Offertory: Christmas Electronic Givi	0.00	0.00	2,465.00	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	33,084.80	5,855.80	16,574.80	21,000.00	25,000.00
100400301 Offertory: Holy Days Electronic Givi	0.00	120.00	850.00	0.00	0.00
100400500 Offertory: Special Masses	0.00	0.00	0.00	0.00	0.00
Offertory Revenue Totals:	1,353,584.90	153,217.56	1,238,025.32	1,295,933.00	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	137,732.44	25,450.95	142,596.61	169,325.00	246,000.00
100412000 Building Fund & Maintenance Colle	20.00	0.00	0.00	0.00	0.00
100416000 Donations: Parish	341.00	0.00	19,500.00	325.00	500.00
100416002 Donations: Parish Retreats & Missi	1,896.00	0.00	0.00	2,000.00	2,000.00
100416020 Donations: Flowers	7,453.00	3,532.00	8,582.50	7,500.00	15,000.00
100416021 Donations: Votive Stand/Pamphlet	12,930.02	2,101.34	8,140.91	11,355.00	15,000.00
100416022 Donations: Alanon/NA	100.00	0.00	0.00	0.00	0.00
100416024 Donations: Coffee & Donuts Parish	1,871.49	0.00	0.00	0.00	0.00
100417000 Estates & Bequests: Parish	207.83	0.00	166.26	0.00	0.00
100417550 Donations Used: Other	3,352.00	0.00	0.00	0.00	0.00
100420000 Capital Campaign Contributions	139,194.00	1,758.14	121,716.27	0.00	0.00
100420002 Cap Camp Contributions: Memorial	38,000.00	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	5,685.61	488.93	4,299.08	4,000.00	6,000.00
100460500 Endowment Earnings: Parish	19,572.88	2,737.55	9,557.58	0.00	0.00
100470000 Stole Fees	25.00	225.00	225.00	0.00	0.00
100470001 Stole Fees: Baptisms	130.00	0.00	175.00	0.00	0.00
100470002 Stole Fees: Weddings	5,950.00	400.00	3,500.00	5,900.00	8,000.00
100470003 Stole Fees: Funerals	6,625.00	400.00	5,850.00	6,450.00	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	1,050.00	0.00	0.00	1,000.00	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:	382,136.27	37,093.91	624,219.21	207,855.00	303,900.00
Pastoral Leadership					
101471000 Mass Stipends Revenue	0.00	0.00	4,180.00	6,666.68	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	34,816.50	220.00	28,063.00	45,050.00	46,000.00
110402002 Book Fees: Religious Education	0.00	0.00	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	1,120.00	145.00	895.00	1,660.00	2,000.00
110402021 First Communion Fee: Religious Ed	5,470.00	80.00	3,520.00	5,400.00	6,000.00
110402022 Confirmation Fee: Religious Educat	12,715.00	200.00	9,995.00	12,800.00	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	3,785.70	100.00	770.00	3,700.00	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	29,500.00	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:	58,157.20	745.00	43,251.00	99,610.00	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	373,289.00	0.00	374,966.02	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	100.00	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:	100.00	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:	2,167,718.37	191,056.47	2,284,641.55	1,985,030.70	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	45,711.55	5,354.30	45,377.69	46,404.00	69,606.00
101510002 Salaries: Extra Clergy	1,850.00	0.00	0.00	4,000.00	5,000.00
101511000 Mass Stipends	5,690.00	700.00	5,320.00	6,666.68	10,000.00
101511500 Stole Fees: Clergy & Religious	3,350.00	500.00	2,550.00	3,950.00	5,000.00
101511501 Stole Fees: Baptisms Clergy & Reli	30.00	100.00	175.00	0.00	0.00
101511502 Stole Fees: Weddings Clergy & Reli	2,700.00	0.00	1,000.00	1,950.00	3,000.00
101511503 Stole Fees: Funerals Clergy & Relig	5,725.00	0.00	5,200.00	4,900.00	9,000.00
101513000 Pension: Clergy & Religious	23,800.00	3,400.00	27,200.00	27,200.00	40,800.00
101513100 Health Benefits: Clergy & Religious	19,425.00	2,590.00	20,720.00	22,792.00	34,188.00
101513200 Group Life Ins: Clergy & Religious	99.90	7.60	60.80	122.68	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	897.00	0.00	1,483.00	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	1,850.96	0.00	727.94	2,000.00	2,000.00
101514105 Continuing Education: Clergy & Reli	791.86	0.00	0.00	2,333.32	3,500.00
101514106 Book/Periodicals/Laptop: Clergy &	213.67	0.00	370.39	666.68	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	7,049.11	1,064.59	8,432.83	8,000.00	12,000.00
102514600 Household Expense: Rectory	782.60	0.00	1,494.46	3,333.32	5,000.00
102540502 Mobile Devices: Rectory	969.39	183.13	1,029.77	1,000.00	1,500.00
Pastoral Leadership Totals:	122,776.37	13,899.62	121,191.68	138,818.68	206,778.00

Worship & Music

103531507 Offertory Envelopes: Worship	12,408.12	4,472.64	7,663.39	7,235.00	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	368.90	25.98	227.60	1,333.32	2,000.00
103531701 Liturgical Supplies: Worship	10,017.15	374.19	2,944.81	12,800.00	20,000.00
103531704 Flowers & Environment: Worship	4,580.31	0.00	1,682.82	3,515.00	6,000.00
103531706 Missalettes: Worship	1,655.00	0.00	12,956.00	0.00	0.00
103531707 Bread & Wine: Worship	2,064.69	622.50	1,021.94	2,300.00	4,000.00
103531708 Votive Candles/Pamphlet Racks: W	0.00	0.00	1,154.30	1,666.68	2,500.00
103531709 Dry Cleaning Vestments/Linens: W	76.56	0.00	44.13	1,000.00	2,000.00
103532000 Program Expense: Worship	843.99	0.00	150.00	1,255.00	2,500.00
103532025 Funeral Expense: Worship	280.30	0.00	48.06	333.32	500.00
103533000 Retreats & Missions: Worship	2,000.00	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	1,500.00	7,415.00	0.00	0.00
104510501 Wages: Lay Exempt Music Parish	72,446.33	5,002.08	42,393.51	42,500.00	65,000.00
104510503 Wages: Lay Bonus/Other Music Par	200.00	0.00	0.00	200.00	200.00
104531702 Musical Supplies & Equipment	4,747.38	468.70	961.10	4,600.00	5,000.00
104531703 Copyrights & Licenses: Music Paris	6,381.39	526.00	3,253.37	4,540.00	5,000.00
104531705 Books: Music Parish	0.00	0.00	0.00	0.00	0.00
Worship & Music Totals:	119,370.12	12,992.09	82,436.03	83,278.32	129,700.00

Faith Formation

110510500 Wages: Lay Religious Ed	114,725.36	10,770.22	104,225.93	111,918.82	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	138.60	37.23	208.65	960.00	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	17,150.38	4,389.24	11,403.73	18,200.00	20,000.00
110532020 Baptism Expense: Rel Ed	229.99	0.00	0.00	850.00	1,000.00
110532021 First Communion Expense: Rel Ed	6,144.28	0.00	0.00	6,000.00	6,000.00
110532022 Confirmation Expense: Rel Ed	5,727.01	1,191.42	3,331.42	5,500.00	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	227.69	84.12	84.12	500.00	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	4,045.00	0.00	2,699.00	4,150.00	6,000.00
112532032 Activity Expense: Adult FF	5,023.22	0.00	0.00	0.00	0.00
114532000 Program Expense: VBS	2,093.34	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	700.00	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	1,600.00	2,000.00
116533000 Retreats & Missions: YM	344.30	0.00	0.00	29,500.00	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	470.90	0.00	0.00	670.00	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	333.32	500.00
Faith Formation Totals:	158,778.25	16,472.23	122,049.85	185,882.14	265,170.00
Charity & Outreach					
118536000 Donations to Oth Organizations: Ou	0.00	1,000.00	(1,869.70)	8,000.00	8,000.00
118563500 Specific Ministry Expense: Outreac	0.00	0.00	0.00	0.00	0.00
119510500 Wages: Lay Pastoral Care Ministry	33,928.01	2,260.40	13,256.77	10,745.91	16,382.00
Charity & Outreach Totals:	33,928.01	3,260.40	11,387.07	18,745.91	24,382.00
APA Assessment					
197520000 Parish APA Assessment	373,289.00	0.00	374,966.02	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	55,000.00	0.00	50,000.00	73,600.00	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	50,000.00	73,600.00	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	21.86	3,333.32	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	666.68	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	4,000.00	6,000.00
Administration					
125510500 Wages: Lay Gen Admin Parish	110,496.75	11,546.80	102,070.74	90,751.00	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	32,805.69	1,818.15	22,834.84	25,630.79	39,200.00
125513000 Pension: Lay General Admin Parish	39,828.25	4,477.56	35,444.10	34,740.68	52,111.00
125513100 Health Benefits: Lay Gen Admin Pa	74,662.91	6,230.26	52,885.46	82,684.68	124,027.00
125513200 Group Life Insurance: Gen Admin P	1,664.30	232.58	1,871.92	1,290.00	1,935.00
125513300 Disability Insurance: Gen Admin Pa	2,140.73	226.95	1,829.19	1,803.32	2,705.00
125513400 Reemployment Ins: Gen Admin Par	2,245.04	265.99	2,127.92	2,314.68	3,472.00
125513500 Workers Comp: Gen Admin Parish	10,973.03	1,512.01	12,096.08	12,096.00	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	3,322.95	0.00	1,248.20	5,175.00	7,000.00
125531501 Stationery & Supplies: Gen Admin	2,155.85	0.00	1,085.47	2,325.00	3,000.00

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125531502 Postage: Gen Admin Parish	1,873.95	34.94	2,117.33	3,200.00	5,000.00
125531503 Copier: Gen Admin Parish	6,647.89	400.00	4,802.44	6,750.00	10,000.00
125531506 Other Consumables: Parish	1,751.25	0.00	222.00	1,400.00	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	5,333.32	8,000.00
125531602 Hardware: General Admin Parish	326.00	0.00	319.04	8,666.68	13,000.00
125531603 Software: General Admin Parish	2,121.92	418.00	12,950.31	2,666.68	4,000.00
125531606 Technical Support: General Admin	9,000.00	1,125.00	9,000.00	9,333.32	14,000.00
125531608 Website Service: Gen Admin Parish	0.00	0.00	0.00	2,000.00	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	7,825.00	0.00	0.00
125532500 Food & Kitchen Expense: General	1,033.04	37.25	412.08	990.00	1,200.00
125532600 Hospitality: General Admin	0.00	0.00	0.00	333.32	500.00
125532601 Coffee & Donuts: General Admin	3,613.71	0.00	0.00	0.00	0.00
125532602 Meetings & Luncheons: General Ad	2,405.74	0.00	679.02	2,725.00	3,000.00
125532604 Special Events(Entity Wide): Gener	6,351.66	0.00	1,689.94	5,333.32	8,000.00
125532605 Gifts: General Admin	708.27	0.00	0.00	800.00	1,200.00
125532700 Seminars & Conferences: Gen Adm	1,050.00	0.00	0.00	1,000.00	1,500.00
125532800 Professional Development: General	2,125.00	0.00	0.00	2,000.00	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	666.68	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	13,250.00	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	2,638.25	367.50	2,153.75	3,300.00	5,000.00
125535000 Safe Env/Background Ck: Gen Ad	537.58	20.00	78.58	1,333.32	2,000.00
125535500 Marketing/Public Relations: Gen Ad	183.34	0.00	692.00	0.00	0.00
125535501 Printed Materials: Gen Admin	4,027.81	0.00	113.00	4,450.00	6,000.00
125535503 Advertising: Gen Admin	1,597.00	95.00	802.00	1,855.00	3,000.00
125536500 Contract Labor: General Admini	0.00	0.00	0.00	0.00	0.00
125537000 Security & Traffic: General Admin	63,255.00	1,260.00	21,090.00	63,255.00	80,000.00
125540500 Communications: General Admin	4,003.15	532.81	4,106.94	3,810.00	6,000.00
125543000 Bldg Repairs & Maintenance: Gen	0.00	0.00	0.00	0.00	0.00
125544000 Rent Expense: Gen Admin	3,433.60	0.00	10,483.84	3,950.00	8,000.00
125563000 Fundraising Expense: Gen Admin	0.00	0.00	0.00	0.00	0.00
125566000 Banking & Credit Card Fees: Parish	455.69	0.00	(6.45)	666.68	1,000.00
125566001 Bank Service Charges: Parish	506.69	0.00	(15.00)	333.32	500.00
125566003 Bank Online Giving Fees: Parish	14,875.01	3,282.23	28,708.78	16,930.00	30,000.00
125566100 Interest Expense: Gen Admin	232,462.68	22,743.18	177,140.27	200,000.00	300,000.00
125590000 Miscellaneous Expense: Gen Admi	0.00	0.00	0.00	666.68	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	666.68	1,000.00
125621000 Debt Service Payments: Gen Admi	0.00	0.00	0.00	103,666.68	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	666.68	1,000.00
128531502 Postage: Development Parish	0.00	0.00	0.00	666.68	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	1,333.32	2,000.00
128532601 Coffee & Donuts: Development	0.00	0.00	0.00	0.00	0.00
128532602 Meetings & Luncheons: Developme	243.99	19.40	185.98	666.68	1,000.00
128532604 Special Events(Entity Wide): Devel	1,941.45	417.33	417.33	1,333.32	2,000.00
128532800 Professional Development: Develop	194.95	0.00	0.00	0.00	0.00
128533101 Mileage Reimbursement: Developm	0.00	0.00	0.00	0.00	0.00
Administration Totals:	671,061.76	57,062.94	525,821.13	728,859.51	1,079,363.00

Facilities/PPE

130510500 Wages: Lay Facilities Parish	104,024.83	10,030.90	70,656.60	82,580.12	126,299.00
130510503 Wages: Lay Bonus/Other Facilities	700.00	0.00	0.00	600.00	600.00
130530000 Insurance: Facilities Parish	71,528.64	0.00	0.00	0.00	0.00
130530001 Insurance: Property & Liab Facilites	0.00	8,943.24	71,545.92	71,546.00	107,319.00
130530002 Insurance: Vehicle Parish	0.00	0.00	0.00	0.00	0.00
130536500 Contract Labor: Facilities General	0.00	100.00	100.00	0.00	0.00
130540000 Utilities: Facilities	2,079.39	0.00	0.00	1,666.68	2,500.00
130543000 Bldg Repairs & Maintenance: Facilit	5,421.85	4,597.73	8,801.66	5,300.00	10,000.00
130543001 Maintenance Supplies: Facilities	2,230.31	228.65	3,592.48	2,355.00	4,000.00
130543008 Building Structure R&M: Facilities	0.00	0.00	0.00	0.00	0.00
130543011 Cleaning Services: Facilities	2,400.00	914.00	1,214.00	4,000.00	6,000.00
130543500 Grounds Maintenance: Facilities	21,957.02	927.11	1,627.28	4,000.00	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	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	39,817.33	3,800.55	30,718.28	34,666.68	52,000.00
134543000 Bldg Repairs & Maintenance: Churc	2,213.20	821.28	1,033.52	2,666.68	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	333.32	500.00
136543000 Bldg Repairs & Maint: Edu/Classro	0.00	0.00	0.00	2,000.00	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	7,300.89	581.71	4,113.37	8,075.00	12,000.00
138543000 Bldg Repairs & Maintenance: Paris	3,658.32	548.57	1,309.15	5,500.00	8,000.00
138543001 Maintenance Supplies: Parish Ctr	1,521.03	68.98	181.40	1,750.00	2,000.00
138543500 Grounds Maintenance: Parish Ctr B	85.00	0.00	0.00	1,333.32	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	4,281.39	524.37	4,233.03	4,465.00	7,000.00
139543000 Bldg Repairs & Maintenance: Recto	1,306.17	181.30	393.36	2,270.00	3,000.00
139543006 Furniture/Fixtures R&M: Rectory Bl	0.00	0.00	186.60	3,333.32	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	9,130.00	1,530.00	5,950.00	9,333.32	14,000.00
139543500 Grounds Maintenance: Rectory Bld	1,600.00	200.00	994.08	1,333.32	2,000.00
Facilities/PPE Totals:	281,707.55	33,998.39	274,374.96	249,607.76	377,718.00

Expense Totals:	1,815,925.56	137,685.67	1,562,248.60	1,857,758.34	2,574,077.02
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Account Shortcut and Description

Income - Expense:

<u>YTD Last Year</u>	<u>Current Month Actual</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
351,792.81	53,370.80	722,392.95	127,272.36	789.00