

St Stephen Parish

Statement of Activities

April 30, 2021

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
Income					
Offertory Revenue					
100400000 Offertory: Weekend	1,423,622.43	52,811.50	736,936.84	1,123,623.00	1,300,000.00
100400001 Offertory: Weekend Electronic Givin	94,006.59	55,364.43	693,351.21	265,604.00	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	17,217.00	38,055.26	39,019.26	50,000.00	50,000.00
100400201 Offertory: Easter Electronic Giving	2,220.00	13,198.50	20,870.15	12,000.00	12,000.00
100400300 Offertory: Holy Days	33,134.80	85.00	16,834.80	25,000.00	25,000.00
100400301 Offertory: Holy Days Electronic Givi	235.00	35.00	935.00	0.00	0.00
100400500 Offertory: Special Masses	0.00	0.00	0.00	0.00	0.00
Offertory Revenue Totals:	1,640,996.15	159,549.69	1,552,300.02	1,536,227.00	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	206,612.31	18,153.00	180,486.61	212,955.00	246,000.00
100412000 Building Fund & Maintenance Colle	20.00	0.00	0.00	0.00	0.00
100416000 Donations: Parish	566.00	0.00	19,500.00	500.00	500.00
100416002 Donations: Parish Retreats & Missi	1,896.00	0.00	0.00	2,000.00	2,000.00
100416020 Donations: Flowers	14,802.50	85.00	9,690.50	15,000.00	15,000.00
100416021 Donations: Votive Stand/Pamphlet	14,067.36	1,589.76	11,399.15	13,835.00	15,000.00
100416022 Donations: Alanon/NA	100.00	0.00	0.00	0.00	0.00
100416024 Donations: Coffee & Donuts Parish	2,076.69	0.00	0.00	0.00	0.00
100417000 Estates & Bequests: Parish	272.42	0.00	166.26	0.00	0.00
100417550 Donations Used: Other	4,483.00	0.00	0.00	0.00	0.00
100420000 Capital Campaign Contributions	149,518.66	2,734.14	126,500.41	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	7,214.66	512.05	5,341.17	5,000.00	6,000.00
100460500 Endowment Earnings: Parish	19,322.05	0.00	12,019.41	0.00	0.00
100470000 Stole Fees	25.00	0.00	225.00	0.00	0.00
100470001 Stole Fees: Baptisms	130.00	0.00	175.00	0.00	0.00
100470002 Stole Fees: Weddings	6,150.00	250.00	6,150.00	7,050.00	8,000.00
100470003 Stole Fees: Funerals	8,325.00	2,000.00	9,050.00	8,300.00	10,000.00
100480000 Sale of Assests (Gain/Loss): Parish	0.00	0.00	0.00	0.00	0.00
100480001 Sale of Land (Gain/Loss): Parish	0.00	0.00	300,000.00	0.00	0.00
100485000 Insurance Proceeds	0.00	0.00	0.00	0.00	0.00
100490000 Miscellaneous Income: Parish	1,350.00	0.00	0.00	1,200.00	1,400.00
100490001 Rebates & Rewards Parish	0.00	0.00	0.00	0.00	0.00
100490002 Prop & Liab Insurance Proceeds: P	0.00	0.00	0.00	0.00	0.00
100490003 Priest Support	0.00	0.00	0.00	0.00	0.00
100490093 Mission Co-op DOSP Liability	0.00	0.00	0.00	0.00	0.00

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
Other Operating Revenue Totals:	474,931.65	25,323.95	680,613.51	265,840.00	303,900.00
Pastoral Leadership					
101471000 Mass Stipends Revenue	0.00	820.00	7,440.00	8,333.34	10,000.00
Worship & Music					
104416000 Donations: Music Parish	451.00	0.00	0.00	0.00	0.00
Faith Formation					
110402000 Program Income: Religious Educati	0.00	0.00	0.00	0.00	0.00
110402001 Program Fees: Religious Education	34,841.50	130.00	28,288.00	45,250.00	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	1,140.00	255.00	1,330.00	1,920.00	2,000.00
110402021 First Communion Fee: Religious Ed	5,550.00	0.00	3,560.00	5,780.00	6,000.00
110402022 Confirmation Fee: Religious Educat	12,715.00	0.00	9,995.00	13,000.00	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	4,085.70	213.00	1,133.00	4,000.00	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	1,600.00	3,000.00	40,000.00	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:	58,582.20	2,198.00	47,314.00	111,450.00	114,000.00
Charity & Outreach					
118416000 Donations: Outreach Ministry	0.00	0.00	0.00	0.00	0.00
118416001 Donations: Poor Box Collections	0.00	0.00	0.00	0.00	0.00
Charity & Outreach Totals:	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

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
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					
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:	2,548,350.00	187,891.64	2,662,633.55	2,296,816.36	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	58,963.44	5,354.30	58,763.44	58,005.00	69,606.00
101510002 Salaries: Extra Clergy	1,850.00	0.00	0.00	4,600.00	5,000.00
101511000 Mass Stipends	7,170.00	900.00	8,220.00	8,333.34	10,000.00
101511500 Stole Fees: Clergy & Religious	3,850.00	900.00	3,850.00	4,650.00	5,000.00
101511501 Stole Fees: Baptisms Clergy & Reli	130.00	0.00	175.00	0.00	0.00
101511502 Stole Fees: Weddings Clergy & Reli	3,000.00	0.00	1,300.00	2,250.00	3,000.00
101511503 Stole Fees: Funerals Clergy & Relig	7,575.00	1,100.00	7,575.00	7,800.00	9,000.00
101513000 Pension: Clergy & Religious	27,200.00	3,400.00	34,000.00	34,000.00	40,800.00
101513100 Health Benefits: Clergy & Religious	24,605.00	2,590.00	25,900.00	28,490.00	34,188.00
101513200 Group Life Ins: Clergy & Religious	123.12	7.60	76.00	153.34	184.00
101513500 Workers Comp: Clergy & Religious	348.33	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	273.33	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	500.00	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	2,916.66	3,500.00
101514106 Book/Periodicals/Laptop: Clergy &	213.67	0.00	370.39	833.34	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	9,276.89	807.15	11,112.35	10,000.00	12,000.00
102514600 Household Expense: Rectory	967.03	199.00	2,187.54	4,166.66	5,000.00
102540502 Mobile Devices: Rectory	1,152.01	0.00	1,327.99	1,250.00	1,500.00

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
Pastoral Leadership Totals:	151,787.64	15,258.05	157,118.45	173,198.34	206,778.00
Worship & Music					
103531507 Offertory Envelopes: Worship	12,408.12	0.00	7,663.39	7,235.00	10,000.00
103531700 Liturgy & Music Supplies: Worship	187.79	0.00	227.60	1,666.66	2,000.00
103531701 Liturgical Supplies: Worship	11,708.17	643.92	5,768.87	16,300.00	20,000.00
103531704 Flowers & Environment: Worship	5,159.77	0.00	3,131.65	5,500.00	6,000.00
103531706 Missalettes: Worship	1,655.00	0.00	12,956.00	0.00	0.00
103531707 Bread & Wine: Worship	3,515.02	36.59	1,077.13	3,700.00	4,000.00
103531708 Votive Candles/Pamphlet Racks: W	0.00	0.00	1,174.29	2,083.34	2,500.00
103531709 Dry Cleaning Vestments/Linens: W	1,135.55	0.00	44.13	2,000.00	2,000.00
103532000 Program Expense: Worship	2,412.18	(10.00)	1,425.40	2,455.00	2,500.00
103532025 Funeral Expense: Worship	280.30	0.00	48.06	416.66	500.00
103533000 Retreats & Missions: Worship	2,000.00	0.00	520.00	5,000.00	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	1,200.00	8,665.00	0.00	0.00
104510501 Wages: Lay Exempt Music Parish	95,631.64	5,002.08	54,898.71	55,000.00	65,000.00
104510503 Wages: Lay Bonus/Other Music Par	200.00	0.00	0.00	200.00	200.00
104512000 Employment Taxes: Music Parish	0.00	0.00	0.00	0.00	0.00
104513000 Pension: Lay Music Parish	0.00	0.00	0.00	0.00	0.00
104513100 Health Benefits: Lay Music Parish	0.00	0.00	0.00	0.00	0.00
104513200 Group Life Insurance: Music Parish	0.00	0.00	0.00	0.00	0.00
104513300 Disability Insurance: Music Parish	0.00	0.00	0.00	0.00	0.00
104513400 Reemployment Ins: Music Parish	0.00	0.00	0.00	0.00	0.00
104513500 Workers Comp: Music Parish	0.00	0.00	0.00	0.00	0.00
104531702 Musical Supplies & Equipment	4,747.38	97.39	1,058.49	5,000.00	5,000.00
104531703 Copyrights & Licenses: Music Paris	6,643.31	78.00	3,370.37	4,800.00	5,000.00
104531705 Books: Music Parish	0.00	0.00	0.00	0.00	0.00
Worship & Music Totals:	148,984.23	7,047.98	102,029.09	111,356.66	129,700.00
Faith Formation					
110510500 Wages: Lay Religious Ed	143,961.39	13,393.56	136,396.83	144,836.12	171,170.00
110510503 Wages: Lay Bonus/Other Religious	500.00	0.00	0.00	500.00	500.00
110512000 Employment Taxes: Religious Ed	0.00	0.00	0.00	0.00	0.00
110513000 Pension Lay: Religious Education	0.00	0.00	0.00	0.00	0.00
110513100 Health Benefits: Lay Religious Ed	0.00	0.00	0.00	0.00	0.00
110513200 Group Life Ins: Religious Ed	0.00	0.00	0.00	0.00	0.00
110513300 Disability Insurance: Religious Ed	0.00	0.00	0.00	0.00	0.00
110513400 Reemployment Ins: Religioud Ed	0.00	0.00	0.00	0.00	0.00
110513500 Workers Comp: Religious Ed	0.00	0.00	0.00	0.00	0.00
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	54.00	325.65	1,230.00	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	18,032.50	2,473.62	20,073.08	19,600.00	20,000.00
110532020 Baptism Expense: Rel Ed	229.99	0.00	0.00	1,000.00	1,000.00
110532021 First Communion Expense: Rel Ed	6,144.28	171.57	171.57	6,000.00	6,000.00
110532022 Confirmation Expense: Rel Ed	6,127.01	39.96	3,516.58	6,000.00	6,000.00

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
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	1,250.69	91.21	175.33	1,500.00	1,500.00
111532023 Children's RCIA Expense: RCIA	0.00	0.00	0.00	0.00	0.00
111533000 Retreats & Missions: 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	359.41	3,331.42	4,425.00	6,000.00
112532032 Activity Expense: Adult FF	6,649.37	0.00	0.00	0.00	0.00
114532000 Program Expense: VBS	2,093.34	100.00	100.00	4,000.00	4,000.00
114532605 Gifts: VBS	0.00	0.00	0.00	0.00	0.00
115532000 Program Expense: YAM	264.70	0.00	1,395.00	900.00	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
116531506 Other Consumables: YM	0.00	0.00	0.00	0.00	0.00
116532000 Program Expense: YM	1,728.18	302.81	1,057.44	1,900.00	2,000.00
116533000 Retreats & Missions: YM	344.30	1,832.00	2,792.00	40,000.00	40,000.00
116533001 Ret & Missions Speaker Fees: YM	0.00	0.00	0.00	1,000.00	1,000.00
116533002 Ret & Missions Reimbursed Exp: Y	0.00	0.00	25.80	0.00	0.00
116563000 Fundraising Expense: YM	0.00	0.00	0.00	0.00	0.00
117532000 Program Expense: MSM	487.18	0.00	0.00	970.00	1,000.00
117533000 Retreats & Missions: MSM	0.00	0.00	0.00	2,000.00	2,000.00
117533002 Ret & Missions Reimbursed Exp: M	0.00	0.00	0.00	416.66	500.00
Faith Formation Totals:	192,126.53	18,818.14	169,457.70	236,277.78	265,170.00
Charity & Outreach					
118536000 Donations to Oth Organizations: Ou	0.00	10,000.00	8,130.30	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	42,672.97	1,027.50	17,426.16	13,877.06	16,382.00
Charity & Outreach Totals:	42,672.97	11,027.50	25,556.46	21,877.06	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	50,000.00	100,000.00	92,000.00	110,000.00
198522000 School Support: Tuition Assistance	0.00	0.00	0.00	0.00	0.00
School Support Totals:	55,000.00	50,000.00	100,000.00	92,000.00	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	0.00	21.86	4,166.66	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

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
121563524 Ministry Expense: Bereavement	14.50	0.00	0.00	833.34	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	5,000.00	6,000.00

Administration

125510500 Wages: Lay Gen Admin Parish	142,172.12	12,174.35	131,670.71	112,910.00	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	41,557.73	2,932.95	30,050.19	33,169.24	39,200.00
125513000 Pension: Lay General Admin Parish	51,932.45	4,477.56	44,399.22	43,425.84	52,111.00
125513100 Health Benefits: Lay Gen Admin Pa	98,520.40	5,375.44	63,676.47	103,355.84	124,027.00
125513200 Group Life Insurance: Gen Admin P	2,168.76	180.84	2,285.34	1,612.50	1,935.00
125513300 Disability Insurance: Gen Admin Pa	2,715.57	209.82	2,266.15	2,254.16	2,705.00
125513400 Reemployment Ins: Gen Admin Par	2,806.30	265.99	2,659.90	2,893.34	3,472.00
125513500 Workers Comp: Gen Admin Parish	13,730.87	1,512.01	15,120.10	15,120.00	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	3,242.79	72.07	1,396.86	6,225.00	7,000.00
125531501 Stationery & Supplies: Gen Admin	2,242.06	141.92	1,343.28	2,700.00	3,000.00
125531502 Postage: Gen Admin Parish	2,743.14	266.99	2,784.34	4,325.00	5,000.00
125531503 Copier: Gen Admin Parish	8,032.54	625.33	6,667.56	8,550.00	10,000.00
125531504 Employee Uniforms: Gen Admin Pa	0.00	0.00	0.00	0.00	0.00
125531506 Other Consumables: Parish	1,972.50	0.00	222.00	1,500.00	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	6,666.66	8,000.00
125531602 Hardware: General Admin Parish	326.00	0.00	319.04	10,833.34	13,000.00
125531603 Software: General Admin Parish	2,271.90	1,940.56	15,994.37	3,333.34	4,000.00
125531606 Technical Support: General Admin	11,250.00	1,125.00	11,250.00	11,666.66	14,000.00
125531608 Website Service: Gen Admin Parish	0.00	600.00	600.00	2,500.00	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	0.00	0.00	0.00	0.00
125532500 Food & Kitchen Expense: General	1,120.29	21.96	526.53	1,090.00	1,200.00
125532600 Hospitality: General Admin	63.98	55.95	190.40	416.66	500.00
125532601 Coffee & Donuts: General Admin	4,614.89	0.00	0.00	0.00	0.00
125532602 Meetings & Luncheons: General Ad	2,405.74	97.98	961.98	2,900.00	3,000.00
125532604 Special Events(Entity Wide): Gener	6,351.66	0.00	1,855.30	6,666.66	8,000.00
125532605 Gifts: General Admin	903.27	0.00	180.19	1,000.00	1,200.00
125532700 Seminars & Conferences: Gen Adm	1,314.36	0.00	0.00	1,250.00	1,500.00
125532800 Professional Development: General	2,125.00	0.00	0.00	2,500.00	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	833.34	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	16,250.00	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	3,263.75	249.25	2,718.00	4,125.00	5,000.00
125535000 Safe Env/Background Ck: Gen Ad	537.58	0.00	195.74	1,666.66	2,000.00
125535500 Marketing/Public Relations: Gen Ad	183.34	0.00	890.00	0.00	0.00

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
125535501 Printed Materials: Gen Admin	4,350.80	0.00	113.00	4,775.00	6,000.00
125535503 Advertising: Gen Admin	2,219.98	72.50	1,528.66	2,630.00	3,000.00
125536500 Contract Labor: General Admini	0.00	0.00	0.00	0.00	0.00
125537000 Security & Traffic: General Admin	70,475.00	3,140.00	27,030.00	73,475.00	80,000.00
125540500 Communications: General Admin	5,252.21	456.72	5,271.48	5,060.00	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	7,200.00	8,000.00
125563000 Fundraising Expense: Gen Admin	0.00	0.00	0.00	0.00	0.00
125566000 Banking & Credit Card Fees: Parish	560.34	0.00	(6.45)	833.34	1,000.00
125566001 Bank Service Charges: Parish	558.89	0.00	(15.00)	416.66	500.00
125566003 Bank Online Giving Fees: Parish	21,214.53	3,479.93	36,773.22	23,270.00	30,000.00
125566100 Interest Expense: Gen Admin	268,703.59	44,545.80	242,188.48	250,000.00	300,000.00
125590000 Miscellaneous Expense: Gen Admi	0.00	0.00	0.00	833.34	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	833.34	1,000.00
125621000 Debt Service Payments: Gen Admi	0.00	0.00	0.00	129,583.34	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	833.34	1,000.00
128531502 Postage: Development Parish	0.00	0.00	0.00	833.34	1,000.00
128531506 Other Consumables: Development	0.00	0.00	0.00	0.00	0.00
128532600 Hospitality: Development	0.00	0.00	0.00	1,666.66	2,000.00
128532601 Coffee & Donuts: Development	0.00	0.00	0.00	0.00	0.00
128532602 Meetings & Luncheons: Developme	258.77	0.00	185.98	833.34	1,000.00
128532604 Special Events(Entity Wide): Devel	1,941.45	0.00	417.33	1,666.66	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:	814,134.74	84,020.92	670,553.24	907,532.60	1,079,363.00

Facilities/PPE

130510500 Wages: Lay Facilities Parish	128,045.25	7,496.78	88,997.56	106,868.38	126,299.00
130510503 Wages: Lay Bonus/Other Facilities	700.00	0.00	0.00	600.00	600.00
130512000 Employment Taxes: Facilities	0.00	0.00	0.00	0.00	0.00
130513000 Pension: Lay Facilities Parish	0.00	0.00	0.00	0.00	0.00
130513100 Health Benefits: Lay Facilities Paris	0.00	0.00	0.00	0.00	0.00
130513200 Group Life Ins: Gen Facilities Paris	0.00	0.00	0.00	0.00	0.00
130513300 Disability Insurance: Facilities Paris	0.00	0.00	0.00	0.00	0.00
130513400 Reemployment Ins: Gen Facilities P	0.00	0.00	0.00	0.00	0.00
130513500 Workers Comp: General Facilities P	0.00	0.00	0.00	0.00	0.00
130530000 Insurance: Facilities Parish	89,410.80	0.00	0.00	0.00	0.00
130530001 Insurance: Property & Liab Facilites	0.00	8,943.24	89,432.40	89,432.50	107,319.00
130530002 Insurance: Vehicle Parish	0.00	0.00	0.00	0.00	0.00
130536500 Contract Labor: Facilities General	0.00	400.00	900.00	0.00	0.00
130540000 Utilities: Facilities	2,079.39	0.00	0.00	0.00	0.00
130543000 Bldg Repairs & Maintenance: Facilit	6,887.11	122.93	9,678.77	7,875.00	10,000.00
130543001 Maintenance Supplies: Facilities	3,281.07	318.76	4,594.40	3,250.00	4,000.00
130543008 Building Structure R&M: Facilities	0.00	0.00	0.00	0.00	0.00
130543011 Cleaning Services: Facilities	2,700.00	0.00	1,214.00	5,000.00	6,000.00
130543500 Grounds Maintenance: Facilities	25,788.18	10,108.05	11,749.37	5,000.00	6,000.00

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
130545000 Vehicle Expense: Facilities	0.00	0.00	0.00	0.00	0.00
132543000 Bldg Repairs & Maintenance: Aux B	0.00	0.00	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	44,075.24	3,895.28	41,105.81	43,333.34	52,000.00
134543000 Bldg Repairs & Maintenance: Churc	2,338.20	0.00	1,033.52	3,333.34	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	0.00	0.00
136543000 Bldg Repairs & Maint: Edu/Classro	0.00	0.00	0.00	0.00	0.00
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	8,777.75	442.68	5,498.91	9,700.00	12,000.00
138543000 Bldg Repairs & Maintenance: Paris	3,680.27	55.98	1,793.61	6,900.00	8,000.00
138543001 Maintenance Supplies: Parish Ctr	1,521.03	12.47	220.85	1,750.00	2,000.00
138543500 Grounds Maintenance: Parish Ctr B	85.00	0.00	10.00	1,666.66	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	5,125.46	553.11	5,317.00	5,540.00	7,000.00
139543000 Bldg Repairs & Maintenance: Recto	1,306.17	188.94	634.26	2,625.00	3,000.00
139543006 Furniture/Fixtures R&M: Rectory Bl	0.00	0.00	433.25	4,166.66	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	10,130.00	680.00	6,630.00	11,666.66	14,000.00
139543500 Grounds Maintenance: Rectory Bld	2,000.00	80.00	4,565.00	1,666.66	2,000.00
Facilities/PPE Totals:	338,383.10	33,298.22	339,532.94	310,874.20	371,718.00
Supplemental Operations					
195563101 Special Events: Major Fundraisers	0.00	0.00	0.00	0.00	0.00
Expense Totals:	2,116,392.71	219,470.81	1,939,235.76	2,233,082.66	2,568,077.02
Income - Expense:	431,957.29	(31,579.17)	723,397.79	63,733.70	6,789.00