

St Stephen Parish

Statement of Activities

March 31, 2021

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	1,369,616.68	73,023.60	684,125.34	1,099,617.00	1,300,000.00
100400001 Offertory: Weekend Electronic Givin	0.00	72,840.76	637,986.78	231,798.00	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	964.00	964.00	0.00	50,000.00
100400201 Offertory: Easter Electronic Giving	0.00	7,671.65	7,671.65	0.00	12,000.00
100400300 Offertory: Holy Days	33,134.80	175.00	16,749.80	21,000.00	25,000.00
100400301 Offertory: Holy Days Electronic Givi	0.00	50.00	900.00	0.00	0.00
100400500 Offertory: Special Masses	0.00	0.00	0.00	0.00	0.00
Offertory Revenue Totals:	1,473,311.81	154,725.01	1,392,750.33	1,412,415.00	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	144,139.92	19,737.00	162,333.61	190,640.00	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	14,802.50	1,023.00	9,605.50	7,550.00	15,000.00
100416021 Donations: Votive Stand/Pamphlet	14,067.36	1,668.48	9,809.39	12,495.00	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	207.83	0.00	166.26	0.00	0.00
100417550 Donations Used: Other	3,483.00	0.00	0.00	0.00	0.00
100420000 Capital Campaign Contributions	143,869.51	2,050.00	123,766.27	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	6,544.51	530.05	4,829.12	4,500.00	6,000.00
100460500 Endowment Earnings: Parish	16,261.95	2,461.83	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	2,400.00	5,900.00	6,100.00	8,000.00
100470003 Stole Fees: Funerals	7,725.00	1,200.00	7,050.00	7,400.00	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

<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:	400,890.27	31,070.36	655,289.56	232,010.00	303,900.00
<b>Pastoral Leadership</b>					
101471000 Mass Stipends Revenue	0.00	2,440.00	6,620.00	7,500.01	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>					
110402000 Program Income: Religious Educati	0.00	0.00	0.00	0.00	0.00
110402001 Program Fees: Religious Education	34,841.50	95.00	28,158.00	45,100.00	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	180.00	1,075.00	1,860.00	2,000.00
110402021 First Communion Fee: Religious Ed	5,550.00	40.00	3,560.00	5,600.00	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	150.00	920.00	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	1,400.00	1,400.00	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:	58,562.20	1,865.00	45,116.00	111,060.00	114,000.00
<b>Charity &amp; Outreach</b>					
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
<b>APA Assessment</b>					
197414000 Annual Pastoral Appeal Contributio	373,289.00	0.00	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

<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>
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>					
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
<b>Supplemental Operations</b>					
195450100 Ent Wide: Major Fundraisers Parish	0.00	0.00	0.00	0.00	0.00
Income Totals:	2,306,604.28	190,100.37	2,474,741.91	2,137,951.03	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	53,743.00	8,031.45	53,409.14	52,204.50	69,606.00
101510002 Salaries: Extra Clergy	1,850.00	0.00	0.00	4,200.00	5,000.00
101511000 Mass Stipends	7,170.00	2,000.00	7,320.00	7,500.01	10,000.00
101511500 Stole Fees: Clergy & Religious	3,850.00	400.00	2,950.00	4,450.00	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	300.00	1,300.00	2,100.00	3,000.00
101511503 Stole Fees: Funerals Clergy & Relig	7,225.00	1,275.00	6,475.00	6,100.00	9,000.00
101513000 Pension: Clergy & Religious	23,800.00	3,400.00	30,600.00	30,600.00	40,800.00
101513100 Health Benefits: Clergy & Religious	22,015.00	2,590.00	23,310.00	25,641.00	34,188.00
101513200 Group Life Ins: Clergy & Religious	107.70	7.60	68.40	138.01	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	2,624.99	3,500.00
101514106 Book/Periodicals/Laptop: Clergy &	213.67	0.00	370.39	750.01	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	8,913.47	1,872.37	10,305.20	9,000.00	12,000.00
102514600 Household Expense: Rectory	967.03	494.08	1,988.54	3,749.99	5,000.00
102540502 Mobile Devices: Rectory	1,152.01	298.22	1,327.99	1,125.00	1,500.00

<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>
Pastoral Leadership Totals:	139,848.36	20,668.72	141,860.40	155,933.51	206,778.00
<b>Worship &amp; Music</b>					
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	1,499.99	2,000.00
103531701 Liturgical Supplies: Worship	11,708.17	2,180.14	5,124.95	15,000.00	20,000.00
103531704 Flowers & Environment: Worship	5,159.77	1,448.83	3,131.65	3,995.00	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	18.60	1,040.54	3,300.00	4,000.00
103531708 Votive Candles/Pamphlet Racks: W	0.00	19.99	1,174.29	1,875.01	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	1,285.40	1,435.40	2,455.00	2,500.00
103532025 Funeral Expense: Worship	280.30	0.00	48.06	374.99	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	50.00	7,465.00	0.00	0.00
104510501 Wages: Lay Exempt Music Parish	84,322.52	7,503.12	49,896.63	50,000.00	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	0.00	961.10	4,750.00	5,000.00
104531703 Copyrights & Licenses: Music Paris	6,465.39	39.00	3,292.37	4,625.00	5,000.00
104531705 Books: Music Parish	0.00	0.00	0.00	0.00	0.00
Worship & Music Totals:	136,046.86	12,545.08	94,981.11	102,309.99	129,700.00
<b>Faith Formation</b>					
110510500 Wages: Lay Religious Ed	134,975.68	18,777.34	123,003.27	131,669.20	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	63.00	271.65	1,110.00	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	6,195.73	17,599.46	19,300.00	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	6,127.01	145.20	3,476.62	6,000.00	6,000.00

<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>
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	0.00	84.12	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	273.01	2,972.01	4,425.00	6,000.00
112532032 Activity Expense: Adult FF	6,531.93	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	264.70	1,395.00	1,395.00	800.00	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	754.63	754.63	1,600.00	2,000.00
116533000 Retreats & Missions: YM	344.30	960.00	960.00	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	25.80	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	820.00	1,000.00
117533000 Retreats & Missions: MSM	0.00	0.00	0.00	1,000.00	2,000.00
117533002 Ret & Missions Reimbursed Exp: M	0.00	0.00	0.00	374.99	500.00
<b>Faith Formation Totals:</b>	<b>183,023.38</b>	<b>28,589.71</b>	<b>150,639.56</b>	<b>220,949.19</b>	<b>265,170.00</b>
<b>Charity &amp; Outreach</b>					
118536000 Donations to Oth Organizations: Ou	0.00	0.00	(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	39,514.37	3,141.89	16,398.66	12,624.60	16,382.00
<b>Charity &amp; Outreach Totals:</b>	<b>39,514.37</b>	<b>3,141.89</b>	<b>14,528.96</b>	<b>20,624.60</b>	<b>24,382.00</b>
<b>APA Assessment</b>					
197520000 Parish APA Assessment	373,289.00	0.00	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	50,000.00	82,800.00	110,000.00
198522000 School Support: Tuition Assistance	0.00	0.00	0.00	0.00	0.00
<b>School Support Totals:</b>	<b>55,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>82,800.00</b>	<b>110,000.00</b>
<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	3,749.99	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

<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>
121563524 Ministry Expense: Bereavement	14.50	0.00	0.00	750.01	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	4,500.00	6,000.00

**Administration**

125510500 Wages: Lay Gen Admin Parish	129,575.91	17,425.62	119,496.36	101,830.50	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	38,333.96	4,282.40	27,117.24	30,153.86	39,200.00
125513000 Pension: Lay General Admin Parish	47,580.35	4,477.56	39,921.66	39,083.26	52,111.00
125513100 Health Benefits: Lay Gen Admin Pa	86,299.12	5,765.57	58,301.03	93,020.26	124,027.00
125513200 Group Life Insurance: Gen Admin P	1,962.26	232.58	2,104.50	1,451.25	1,935.00
125513300 Disability Insurance: Gen Admin Pa	2,428.15	227.14	2,056.33	2,028.74	2,705.00
125513400 Reemployment Ins: Gen Admin Par	2,525.67	265.99	2,393.91	2,604.01	3,472.00
125513500 Workers Comp: Gen Admin Parish	12,322.95	1,512.01	13,608.09	13,608.00	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	3,222.79	76.59	1,324.79	5,750.00	7,000.00
125531501 Stationery & Supplies: Gen Admin	2,242.06	115.89	1,201.36	2,525.00	3,000.00
125531502 Postage: Gen Admin Parish	2,322.15	400.02	2,517.35	3,725.00	5,000.00
125531503 Copier: Gen Admin Parish	7,440.02	1,239.79	6,042.23	7,750.00	10,000.00
125531504 Employee Uniforms: Gen Admin Pa	0.00	0.00	0.00	0.00	0.00
125531506 Other Consumables: Parish	1,751.25	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	5,999.99	8,000.00
125531602 Hardware: General Admin Parish	326.00	0.00	319.04	9,750.01	13,000.00
125531603 Software: General Admin Parish	2,271.90	1,103.50	14,053.81	3,000.01	4,000.00
125531606 Technical Support: General Admin	10,125.00	1,125.00	10,125.00	10,499.99	14,000.00
125531608 Website Service: Gen Admin Parish	0.00	0.00	0.00	2,250.00	3,000.00
125531900 Instructional Supplies: General Ad	0.00	0.00	0.00	0.00	0.00
125531905 Library/Media Center: General Adm	0.00	(7,825.00)	0.00	0.00	0.00
125532500 Food & Kitchen Expense: General	1,120.29	92.49	504.57	1,090.00	1,200.00
125532600 Hospitality: General Admin	63.98	134.45	134.45	374.99	500.00
125532601 Coffee & Donuts: General Admin	4,408.43	0.00	0.00	0.00	0.00
125532602 Meetings & Luncheons: General Ad	2,405.74	184.98	864.00	2,775.00	3,000.00
125532604 Special Events(Entity Wide): Gener	6,351.66	165.36	1,855.30	5,999.99	8,000.00
125532605 Gifts: General Admin	903.27	180.19	180.19	900.00	1,200.00
125532700 Seminars & Conferences: Gen Adm	1,314.36	0.00	0.00	1,125.00	1,500.00
125532800 Professional Development: General	2,125.00	0.00	0.00	2,250.00	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	750.01	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	14,750.00	0.00	2,700.00	3,000.00	4,500.00
125534002 Answering Service: Admin	0.00	0.00	0.00	0.00	0.00
125534003 Payroll Processing Fee: Admin	3,004.00	315.00	2,468.75	3,665.00	5,000.00
125535000 Safe Env/Background Ck: Gen Ad	537.58	117.16	195.74	1,499.99	2,000.00
125535500 Marketing/Public Relations: Gen Ad	183.34	198.00	890.00	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>
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	654.16	1,456.16	2,480.00	3,000.00
125536500 Contract Labor: General Admini	0.00	0.00	0.00	0.00	0.00
125537000 Security & Traffic: General Admin	69,355.00	2,800.00	23,890.00	69,355.00	80,000.00
125540500 Communications: General Admin	4,986.76	707.82	4,814.76	4,795.00	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	459.69	0.00	(6.45)	750.01	1,000.00
125566001 Bank Service Charges: Parish	575.89	0.00	(15.00)	374.99	500.00
125566003 Bank Online Giving Fees: Parish	16,780.12	4,584.51	33,293.29	18,835.00	30,000.00
125566100 Interest Expense: Gen Admin	260,597.76	20,502.41	197,642.68	225,000.00	300,000.00
125590000 Miscellaneous Expense: Gen Admi	0.00	0.00	0.00	750.01	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	750.01	1,000.00
125621000 Debt Service Payments: Gen Admi	0.00	0.00	0.00	116,625.01	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	750.01	1,000.00
128531502 Postage: Development Parish	0.00	0.00	0.00	750.01	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	1,499.99	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	750.01	1,000.00
128532604 Special Events(Entity Wide): Devel	1,941.45	0.00	417.33	1,499.99	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:	761,203.60	61,061.19	586,532.32	817,949.90	1,079,363.00

**Facilities/PPE**

130510500 Wages: Lay Facilities Parish	120,859.59	10,844.18	81,500.78	97,153.07	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	80,469.72	0.00	0.00	0.00	0.00
130530001 Insurance: Property & Liab Facilites	0.00	8,943.24	80,489.16	80,489.25	107,319.00
130530002 Insurance: Vehicle Parish	0.00	0.00	0.00	0.00	0.00
130536500 Contract Labor: Facilities General	0.00	400.00	500.00	0.00	0.00
130540000 Utilities: Facilities	2,079.39	0.00	0.00	0.00	0.00
130543000 Bldg Repairs & Maintenance: Facilit	7,507.53	754.18	9,555.84	7,375.00	10,000.00
130543001 Maintenance Supplies: Facilities	3,281.07	683.16	4,275.64	2,855.00	4,000.00
130543008 Building Structure R&M: Facilities	0.00	0.00	0.00	0.00	0.00
130543011 Cleaning Services: Facilities	2,700.00	0.00	1,214.00	4,500.00	6,000.00
130543500 Grounds Maintenance: Facilities	24,596.83	14.04	1,641.32	4,500.00	6,000.00

<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>
130545000 Vehicle Expense: Facilities	0.00	0.00	0.00	0.00	0.00
132543000 Bldg Repairs & Maintenance: Aux B	0.00	(2,000.00)	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	40,974.75	6,492.25	37,210.53	39,000.01	52,000.00
134543000 Bldg Repairs & Maintenance: Churc	2,338.20	0.00	1,033.52	3,000.01	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	7,300.89	942.86	5,056.23	8,625.00	12,000.00
138543000 Bldg Repairs & Maintenance: Paris	3,669.29	428.48	1,737.63	6,300.00	8,000.00
138543001 Maintenance Supplies: Parish Ctr	1,521.03	26.98	208.38	1,750.00	2,000.00
138543500 Grounds Maintenance: Parish Ctr B	85.00	10.00	10.00	1,499.99	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	4,805.53	530.86	4,763.89	4,990.00	7,000.00
139543000 Bldg Repairs & Maintenance: Recto	1,306.17	51.96	445.32	2,475.00	3,000.00
139543006 Furniture/Fixtures R&M: Rectory Bl	0.00	246.65	433.25	3,749.99	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	9,930.00	0.00	5,950.00	10,499.99	14,000.00
139543500 Grounds Maintenance: Rectory Bld	1,840.00	3,490.92	4,485.00	1,499.99	2,000.00
Facilities/PPE Totals:	316,417.17	31,859.76	306,234.72	281,362.30	371,718.00
<b>Supplemental Operations</b>					
195563101 Special Events: Major Fundraisers	0.00	0.00	0.00	0.00	0.00
Expense Totals:	2,004,357.24	157,866.35	1,719,764.95	2,061,395.51	2,568,077.02
<b>Income - Expense:</b>	302,247.04	32,234.02	754,976.96	76,555.52	6,789.00