

St Stephen Parish

Statement of Activities

May 31, 2021

| Account Shortcut and Description | YTD Last Year | Current Month Actual | YTD Actual | YTD Budget | Annual Budget |
|------------------------------------------------|---------------|----------------------|--------------|--------------|---------------|
| Income | | | | | |
| Offertory Revenue | | | | | |
| 100400000 Offertory: Weekend | 1,498,196.72 | 96,946.07 | 833,882.91 | 1,168,198.00 | 1,300,000.00 |
| 100400001 Offertory: Weekend Electronic Givin | 163,918.55 | 68,269.93 | 761,621.14 | 299,459.00 | 325,000.00 |
| 100400100 Offertory: Christmas | 70,560.33 | 10.00 | 41,897.76 | 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 | 17,617.00 | 510.00 | 39,529.26 | 50,000.00 | 50,000.00 |
| 100400201 Offertory: Easter Electronic Giving | 2,220.00 | 0.00 | 20,870.15 | 12,000.00 | 12,000.00 |
| 100400300 Offertory: Holy Days | 33,134.80 | 50.00 | 16,884.80 | 25,000.00 | 25,000.00 |
| 100400301 Offertory: Holy Days Electronic Givi | 235.00 | 0.00 | 935.00 | 0.00 | 0.00 |
| 100400500 Offertory: Special Masses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Offertory Revenue Totals: | 1,785,882.40 | 165,786.00 | 1,718,086.02 | 1,614,657.00 | 1,772,000.00 |
| Other Operating Revenue | | | | | |
| 100410000 Special Parish Collection | 90.00 | 0.00 | (90.00) | 0.00 | 0.00 |
| 100411000 Debt Reduction Collection | 224,331.94 | 21,057.50 | 201,544.11 | 229,985.00 | 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 | 14,852.50 | 13.00 | 9,703.50 | 15,000.00 | 15,000.00 |
| 100416021 Donations: Votive Stand/Pamphlet | 14,067.36 | 1,918.48 | 13,317.63 | 14,400.00 | 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 | 340.24 | 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 | 152,093.66 | 5,925.00 | 132,425.41 | 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 | 7,858.38 | 503.64 | 5,844.81 | 5,500.00 | 6,000.00 |
| 100460500 Endowment Earnings: Parish | 20,542.30 | 5,615.52 | 17,634.93 | 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 | 450.00 | 6,600.00 | 7,600.00 | 8,000.00 |
| 100470003 Stole Fees: Funerals | 8,325.00 | 400.00 | 9,450.00 | 9,200.00 | 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 | 1,450.00 | 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 |

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|-----------------------------------------------|----------------------|-----------------------------|-------------------|-------------------|----------------------|
| Other Operating Revenue Totals: | 497,398.07 | 35,883.14 | 716,496.65 | 285,385.00 | 303,900.00 |
| Pastoral Leadership | | | | | |
| 101471000 Mass Stipends Revenue | 0.00 | 0.00 | 7,440.00 | 9,166.67 | 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 | 155.00 | 28,443.00 | 45,400.00 | 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 | 190.00 | 1,520.00 | 1,980.00 | 2,000.00 |
| 110402021 First Communion Fee: Religious Ed | 5,550.00 | 0.00 | 3,560.00 | 5,880.00 | 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 | 147.00 | 1,280.00 | 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 | 900.00 | 900.00 | 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 | 200.00 | 3,200.00 | 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 | 1,592.00 | 48,906.00 | 111,760.00 | 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 |

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|------------------------------------------------|----------------------|-----------------------------|-------------------|-------------------|----------------------|
| 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: | 2,715,702.67 | 203,261.14 | 2,865,894.69 | 2,395,934.69 | 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 | 64,050.02 | 6,605.30 | 65,368.74 | 63,805.50 | 69,606.00 |
| 101510002 Salaries: Extra Clergy | 1,850.00 | 0.00 | 0.00 | 4,800.00 | 5,000.00 |
| 101511000 Mass Stipends | 8,580.00 | 720.00 | 8,940.00 | 9,166.67 | 10,000.00 |
| 101511500 Stole Fees: Clergy & Religious | 4,050.00 | 600.00 | 4,450.00 | 4,850.00 | 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 | 1,600.00 | 2,750.00 | 3,000.00 |
| 101511503 Stole Fees: Funerals Clergy & Relig | 8,225.00 | 150.00 | 7,725.00 | 8,350.00 | 9,000.00 |
| 101513000 Pension: Clergy & Religious | 30,600.00 | 3,400.00 | 37,400.00 | 37,400.00 | 40,800.00 |
| 101513100 Health Benefits: Clergy & Religious | 27,195.00 | 3,885.00 | 29,785.00 | 31,339.00 | 34,188.00 |
| 101513200 Group Life Ins: Clergy & Religious | 130.72 | 11.40 | 87.40 | 168.67 | 184.00 |
| 101513500 Workers Comp: Clergy & Religious | 363.75 | 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 | 1,960.00 | 1,960.00 | 0.00 | 0.00 |
| 101514101 Auto Insurance Clergy & Religious | 853.00 | 326.26 | 1,809.26 | 1,250.00 | 2,500.00 |
| 101514102 Auto Tag & Insurance Clergy & Reli | 0.00 | 75.15 | 124.95 | 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 | 3,208.33 | 3,500.00 |
| 101514106 Book/Periodicals/Laptop: Clergy & | 213.67 | 0.00 | 370.39 | 916.67 | 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 | 10,086.96 | 1,099.96 | 12,279.22 | 11,000.00 | 12,000.00 |
| 102514600 Household Expense: Rectory | 967.03 | 48.42 | 2,235.96 | 4,583.33 | 5,000.00 |
| 102540502 Mobile Devices: Rectory | 1,217.98 | 183.20 | 1,511.19 | 1,375.00 | 1,500.00 |

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| Pastoral Leadership Totals: | 165,979.28 | 19,364.69 | 176,550.05 | 189,463.17 | 206,778.00 |
| Worship & Music | | | | | |
| 103531507 Offertory Envelopes: Worship | 12,408.12 | 3,625.32 | 11,288.71 | 7,235.00 | 10,000.00 |
| 103531700 Liturgy & Music Supplies: Worship | 187.79 | 0.00 | 227.60 | 1,833.33 | 2,000.00 |
| 103531701 Liturgical Supplies: Worship | 12,418.85 | 62.15 | 5,831.02 | 18,700.00 | 20,000.00 |
| 103531704 Flowers & Environment: Worship | 5,159.77 | 751.34 | 3,882.99 | 5,800.00 | 6,000.00 |
| 103531706 Missalettes: Worship | 1,655.00 | 91.68 | 13,047.68 | 0.00 | 0.00 |
| 103531707 Bread & Wine: Worship | 3,515.02 | 0.00 | 1,077.13 | 3,700.00 | 4,000.00 |
| 103531708 Votive Candles/Pamphlet Racks: W | 0.00 | 0.00 | 1,174.29 | 2,291.67 | 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 | 40.00 | 1,465.40 | 2,455.00 | 2,500.00 |
| 103532025 Funeral Expense: Worship | 280.30 | 0.00 | 48.06 | 458.33 | 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 | 250.00 | 8,915.00 | 0.00 | 0.00 |
| 104510501 Wages: Lay Exempt Music Parish | 100,383.30 | 5,002.08 | 59,900.79 | 60,000.00 | 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 | 4,762.37 | 151.94 | 1,210.43 | 5,000.00 | 5,000.00 |
| 104531703 Copyrights & Licenses: Music Paris | 7,862.83 | 122.39 | 3,492.76 | 4,900.00 | 5,000.00 |
| 104531705 Books: Music Parish | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Worship & Music Totals: | 155,681.08 | 10,096.90 | 112,125.99 | 119,573.33 | 129,700.00 |
| Faith Formation | | | | | |
| 110510500 Wages: Lay Religious Ed | 155,307.93 | 13,393.56 | 149,790.39 | 158,003.04 | 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 | 336.20 | 661.85 | 1,400.00 | 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 | 18,090.67 | 115.46 | 20,188.54 | 19,850.00 | 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 | 400.00 | 571.57 | 6,000.00 | 6,000.00 |
| 110532022 Confirmation Expense: Rel Ed | 6,127.01 | 135.74 | 3,652.32 | 6,000.00 | 6,000.00 |

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| 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 | 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 | 72.04 | 3,403.46 | 6,000.00 | 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 | 0.00 | 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 | 1,000.00 | 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 | 1,813.73 | 422.90 | 1,480.34 | 1,900.00 | 2,000.00 |
| 116533000 Retreats & Missions: YM | 344.30 | 0.00 | 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 | 458.33 | 500.00 |
| Faith Formation Totals: | 203,616.79 | 14,875.90 | 184,333.60 | 251,581.37 | 265,170.00 |
| Charity & Outreach | | | | | |
| 118536000 Donations to Oth Organizations: Ou | 0.00 | 0.00 | 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 | 45,058.57 | 592.50 | 18,018.66 | 15,129.52 | 16,382.00 |
| 119512000 Employment Taxes: Pastoral Care | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charity & Outreach Totals: | 45,058.57 | 592.50 | 26,148.96 | 23,129.52 | 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 | 110,000.00 | 0.00 | 100,000.00 | 101,200.00 | 110,000.00 |
| 198522000 School Support: Tuition Assistance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| School Support Totals: | 110,000.00 | 0.00 | 100,000.00 | 101,200.00 | 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 | 4,583.33 | 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 |

| Account Shortcut and Description | YTD Last Year | Current Month Actual | YTD Actual | YTD Budget | Annual Budget |
|----------------------------------------------|----------------------|-----------------------------|-------------------|-------------------|----------------------|
| 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 | 916.67 | 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 | 5,500.00 | 6,000.00 |

Administration

| | | | | | |
|----------------------------------------------|------------|-----------|------------|------------|------------|
| 125510500 Wages: Lay Gen Admin Parish | 151,218.23 | 12,170.26 | 143,840.97 | 123,989.50 | 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 | 43,972.55 | 2,817.77 | 32,867.96 | 36,184.62 | 39,200.00 |
| 125513000 Pension: Lay General Admin Parish | 56,284.55 | 4,477.56 | 48,876.78 | 47,768.42 | 52,111.00 |
| 125513100 Health Benefits: Lay Gen Admin Pa | 109,940.98 | 6,266.44 | 69,942.91 | 113,691.42 | 124,027.00 |
| 125513200 Group Life Insurance: Gen Admin P | 2,359.52 | 180.84 | 2,466.18 | 1,773.75 | 1,935.00 |
| 125513300 Disability Insurance: Gen Admin Pa | 2,974.16 | 209.82 | 2,475.97 | 2,479.58 | 2,705.00 |
| 125513400 Reemployment Ins: Gen Admin Par | 3,086.93 | 265.99 | 2,925.89 | 3,182.67 | 3,472.00 |
| 125513500 Workers Comp: Gen Admin Parish | 15,123.37 | 1,512.01 | 16,632.11 | 16,632.00 | 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 | 3,262.79 | 478.82 | 1,875.68 | 6,600.00 | 7,000.00 |
| 125531501 Stationery & Supplies: Gen Admin | 2,274.05 | 101.26 | 1,444.54 | 2,825.00 | 3,000.00 |
| 125531502 Postage: Gen Admin Parish | 2,936.14 | 288.00 | 3,072.34 | 4,725.00 | 5,000.00 |
| 125531503 Copier: Gen Admin Parish | 8,474.23 | 1,039.94 | 7,707.50 | 9,250.00 | 10,000.00 |
| 125531504 Employee Uniforms: Gen Admin Pa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 125531506 Other Consumables: Parish | 2,402.50 | 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 | 7,333.33 | 8,000.00 |
| 125531602 Hardware: General Admin Parish | 326.00 | 0.00 | 319.04 | 11,916.67 | 13,000.00 |
| 125531603 Software: General Admin Parish | 3,958.91 | 202.50 | 16,196.87 | 3,666.67 | 4,000.00 |
| 125531606 Technical Support: General Admin | 12,375.00 | 1,125.00 | 12,375.00 | 12,833.33 | 14,000.00 |
| 125531608 Website Service: Gen Admin Parish | 600.00 | 0.00 | 600.00 | 2,750.00 | 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 | 8.99 | 8.99 | 0.00 | 0.00 |
| 125532500 Food & Kitchen Expense: General | 1,120.29 | 11.96 | 538.49 | 1,090.00 | 1,200.00 |
| 125532600 Hospitality: General Admin | 63.98 | 0.00 | 190.40 | 458.33 | 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 | 11.01 | 972.99 | 2,950.00 | 3,000.00 |
| 125532604 Special Events(Entity Wide): Gener | 6,351.66 | 0.00 | 1,855.30 | 7,333.33 | 8,000.00 |
| 125532605 Gifts: General Admin | 903.27 | 0.00 | 180.19 | 1,100.00 | 1,200.00 |
| 125532700 Seminars & Conferences: Gen Adm | 1,314.36 | 0.00 | 0.00 | 1,375.00 | 1,500.00 |
| 125532800 Professional Development: General | 2,125.00 | 0.00 | 0.00 | 2,750.00 | 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 | 916.67 | 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 | 17,750.00 | 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 | 3,505.50 | 268.03 | 2,986.03 | 4,575.00 | 5,000.00 |
| 125535000 Safe Env/Background Ck: Gen Ad | 537.58 | 0.00 | 195.74 | 1,833.33 | 2,000.00 |

| Account Shortcut and Description | YTD Last Year | Current Month Actual | YTD Actual | YTD Budget | Annual Budget |
|----------------------------------------------|----------------------|-----------------------------|-------------------|-------------------|----------------------|
| 125535500 Marketing/Public Relations: Gen Ad | 183.34 | 122.88 | 1,012.88 | 0.00 | 0.00 |
| 125535501 Printed Materials: Gen Admin | 5,176.50 | 459.00 | 572.00 | 5,600.00 | 6,000.00 |
| 125535503 Advertising: Gen Admin | 2,388.98 | 0.00 | 1,528.66 | 2,830.00 | 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 | 2,900.00 | 29,930.00 | 77,580.00 | 80,000.00 |
| 125540500 Communications: General Admin | 5,711.94 | 701.60 | 5,973.08 | 5,520.00 | 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 | 550.00 | 11,033.84 | 8,000.00 | 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) | 916.67 | 1,000.00 |
| 125566001 Bank Service Charges: Parish | 562.89 | 0.00 | (15.00) | 458.33 | 500.00 |
| 125566003 Bank Online Giving Fees: Parish | 24,569.31 | 3,473.91 | 40,247.13 | 26,625.00 | 30,000.00 |
| 125566100 Interest Expense: Gen Admin | 279,598.09 | 22,543.56 | 264,732.04 | 275,000.00 | 300,000.00 |
| 125590000 Miscellaneous Expense: Gen Admi | 0.00 | 0.00 | 0.00 | 916.67 | 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 | 916.67 | 1,000.00 |
| 125621000 Debt Service Payments: Gen Admi | 0.00 | 0.00 | 0.00 | 142,541.67 | 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 | 916.67 | 1,000.00 |
| 128531502 Postage: Development Parish | 0.00 | 0.00 | 0.00 | 916.67 | 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 | 1,833.33 | 2,000.00 |
| 128532601 Coffee & Donuts: Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 128532602 Meetings & Luncheons: Developme | 330.72 | 141.66 | 327.64 | 916.67 | 1,000.00 |
| 128532604 Special Events(Entity Wide): Devel | 1,941.45 | 1,568.65 | 1,985.98 | 1,833.33 | 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: | 865,540.93 | 63,897.46 | 734,450.70 | 994,105.30 | 1,079,363.00 |

Facilities/PPE

| | | | | | |
|--------------------------------------------------|------------|----------|-----------|------------|------------|
| 130510500 Wages: Lay Facilities Parish | 133,073.44 | 6,831.82 | 95,829.38 | 116,583.69 | 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 | 98,351.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130530001 Insurance: Property & Liab Facilites | 0.00 | 8,943.24 | 98,375.64 | 98,375.75 | 107,319.00 |
| 130530002 Insurance: Vehicle Parish | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130536500 Contract Labor: Facilities General | 0.00 | 350.00 | 1,250.00 | 0.00 | 0.00 |
| 130540000 Utilities: Facilities | 2,079.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130543000 Bldg Repairs & Maintenance: Facilit | 7,493.96 | 1,117.26 | 10,796.03 | 8,550.00 | 10,000.00 |
| 130543001 Maintenance Supplies: Facilities | 3,290.03 | 255.71 | 4,850.11 | 3,625.00 | 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 | 232.00 | 1,446.00 | 5,500.00 | 6,000.00 |

| Account Shortcut and Description | YTD Last Year | Current Month Actual | YTD Actual | YTD Budget | Annual Budget |
|----------------------------------------------|----------------------|-----------------------------|-------------------|-------------------|----------------------|
| 130543500 Grounds Maintenance: Facilities | 25,788.18 | 117.16 | 11,866.53 | 5,500.00 | 6,000.00 |
| 130545000 Vehicle Expense: Facilities | 183.70 | 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 | 51,350.28 | 4,593.85 | 45,699.66 | 47,666.67 | 52,000.00 |
| 134543000 Bldg Repairs & Maintenance: Churc | 2,338.20 | 0.00 | 1,033.52 | 3,666.67 | 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 | 57.56 | 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 | 9,716.15 | 657.87 | 6,156.78 | 10,800.00 | 12,000.00 |
| 138543000 Bldg Repairs & Maintenance: Paris | 3,680.27 | 307.48 | 2,101.09 | 7,400.00 | 8,000.00 |
| 138543001 Maintenance Supplies: Parish Ctr | 1,521.03 | 164.95 | 385.80 | 2,000.00 | 2,000.00 |
| 138543500 Grounds Maintenance: Parish Ctr B | 85.00 | 0.00 | 10.00 | 1,833.33 | 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 | 5,879.54 | 531.53 | 5,848.53 | 6,225.00 | 7,000.00 |
| 139543000 Bldg Repairs & Maintenance: Recto | 1,306.17 | 0.00 | 634.26 | 2,800.00 | 3,000.00 |
| 139543006 Furniture/Fixtures R&M: Rectory Bl | 0.00 | 0.00 | 433.25 | 4,583.33 | 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 | 11,150.00 | 680.00 | 7,310.00 | 12,833.33 | 14,000.00 |
| 139543500 Grounds Maintenance: Rectory Bld | 2,280.00 | 80.00 | 4,645.00 | 1,833.33 | 2,000.00 |
| Facilities/PPE Totals: | 363,476.96 | 24,862.87 | 364,395.81 | 340,876.10 | 371,718.00 |
| Supplemental Operations | | | | | |
| 195563101 Special Events: Major Fundraisers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense Totals: | 2,282,657.11 | 133,690.32 | 2,072,992.99 | 2,400,394.81 | 2,568,077.02 |
| Income - Expense: | 433,045.56 | 69,570.82 | 792,901.70 | (4,460.12) | 6,789.00 |