

St Stephen Parish

Statement of Activities

June 30, 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	1,567,736.72	83,186.16	917,069.07	1,300,000.00	1,300,000.00
100400001 Offertory: Weekend Electronic Givin	244,093.98	75,462.08	837,083.22	325,000.00	325,000.00
100400100 Offertory: Christmas	70,560.33	0.00	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	125.00	39,654.26	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	62.00	16,946.80	25,000.00	25,000.00
100400301 Offertory: Holy Days Electronic Givi	235.00	0.00	935.00	0.00	0.00
Offertory Revenue Totals:	1,935,597.83	158,835.24	1,876,921.26	1,772,000.00	1,772,000.00
<b>Other Operating Revenue</b>					
100410000 Special Parish Collection	90.00	0.00	(90.00)	0.00	0.00
100411000 Debt Reduction Collection	246,367.30	18,625.25	220,169.36	246,000.00	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	7.00	9,710.50	15,000.00	15,000.00
100416021 Donations: Votive Stand/Pamphlet	14,167.36	2,167.31	15,484.94	15,000.00	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	177,123.79	22,570.64	154,996.05	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	8,484.84	502.64	6,347.45	6,000.00	6,000.00
100460500 Endowment Earnings: Parish	21,108.78	1,887.73	19,522.66	0.00	0.00
100470000 Stole Fees	25.00	0.00	225.00	0.00	0.00
100470001 Stole Fees: Baptisms	130.00	150.00	325.00	0.00	0.00
100470002 Stole Fees: Weddings	6,550.00	800.00	7,400.00	8,000.00	8,000.00
100470003 Stole Fees: Funerals	9,175.00	1,050.00	10,500.00	10,000.00	10,000.00
100480000 Sale of Assests (Gain/Loss): Parish	522,266.35	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	1,550.00	0.00	0.00	1,400.00	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
Other Operating Revenue Totals:	1,069,372.85	47,760.57	764,257.22	303,900.00	303,900.00

<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>
<b>Pastoral Leadership</b>					
101471000 Mass Stipends Revenue	13,143.05	1,500.00	8,940.00	10,000.00	10,000.00
<b>Worship &amp; Music</b>					
104416000 Donations: Music Parish	451.00	0.00	0.00	0.00	0.00
<b>Faith Formation</b>					
110402001 Program Fees: Religious Education	38,486.50	2,950.00	31,393.00	46,000.00	46,000.00
110402002 Book Fees: Religious Education	0.00	0.00	8.00	0.00	0.00
110402020 Baptism Fee: Religious Education	1,200.00	250.00	1,770.00	2,000.00	2,000.00
110402021 First Communion Fee: Religious Ed	5,710.00	470.00	4,030.00	6,000.00	6,000.00
110402022 Confirmation Fee: Religious Educat	12,740.00	300.00	10,295.00	13,000.00	13,000.00
110416000 Donations: Religious Education	100.00	0.00	0.00	0.00	0.00
111402001 Program Fees: RCIA	0.00	0.00	0.00	0.00	0.00
112402001 Program Fees: Adult FF	4,085.70	83.00	1,363.00	4,000.00	4,000.00
114402000 Program Income: VBS	45.00	4,315.00	5,215.00	3,000.00	3,000.00
114416000 Donations: VBS	0.00	0.00	0.00	0.00	0.00
116402000 Program Income: YM	105.00	200.00	200.00	0.00	0.00
116402001 Program 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	800.00	4,000.00	40,000.00	40,000.00
117402001 Program Fees: MSM	0.00	0.00	0.00	0.00	0.00
Faith Formation Totals:	62,472.20	9,368.00	58,274.00	114,000.00	114,000.00
<b>Charity &amp; Outreach</b>					
118416000 Donations: Outreach Ministry	0.00	0.00	0.00	0.00	0.00
<b>Annual Pastoral Appeal</b>					
197414000 Annual Pastoral Appeal Contributio	421,830.23	0.00	374,966.02	374,966.02	374,966.02
<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
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:	3,502,967.16	217,463.81	3,083,358.50	2,574,866.02	2,574,866.02

## Expense

<b>Pastoral Leadership</b>					
101510001 Salaries: Clergy Assigned	69,136.60	7,856.30	73,225.04	69,606.00	69,606.00
101510002 Salaries: Extra Clergy	1,850.00	0.00	0.00	5,000.00	5,000.00
101511000 Mass Stipends	9,430.00	940.00	9,880.00	10,000.00	10,000.00
101511500 Stole Fees: Clergy & Religious	4,250.00	600.00	5,050.00	5,000.00	5,000.00

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101511501 Stole Fees: Baptisms Clergy & Reli	130.00	25.00	200.00	0.00	0.00
101511502 Stole Fees: Weddings Clergy & Reli	3,000.00	300.00	1,900.00	3,000.00	3,000.00
101511503 Stole Fees: Funerals Clergy & Relig	8,725.00	350.00	8,075.00	9,000.00	9,000.00
101513000 Pension: Clergy & Religious	34,000.00	5,100.00	42,500.00	40,800.00	40,800.00
101513100 Health Benefits: Clergy & Religious	29,785.00	3,885.00	33,670.00	34,188.00	34,188.00
101513200 Group Life Ins: Clergy & Religious	146.14	11.40	98.80	184.00	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	0.00	1,960.00	0.00	0.00
101514101 Auto Insurance Clergy & Religious	3,480.60	0.00	1,809.26	2,500.00	2,500.00
101514102 Auto Tag & Insurance Clergy & Reli	0.00	0.00	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	195.00	922.94	2,000.00	2,000.00
101514105 Continuing Education: Clergy & Reli	791.86	0.00	0.00	3,500.00	3,500.00
101514106 Book/Periodicals/Laptop: Clergy &	213.67	0.00	370.39	1,000.00	1,000.00
102510500 Wages: Lay Rectory	0.00	0.00	0.00	0.00	0.00
102514500 Table Expense: Groceries/Dining R	11,158.46	1,260.63	13,539.85	12,000.00	12,000.00
102514600 Household Expense: Rectory	1,126.63	1,253.20	3,489.16	5,000.00	5,000.00
102540502 Mobile Devices: Rectory	1,283.89	194.10	1,705.29	1,500.00	1,500.00
<b>Pastoral Leadership Totals:</b>	<b>182,545.89</b>	<b>21,970.63</b>	<b>198,520.68</b>	<b>206,778.00</b>	<b>206,778.00</b>

#### **Worship & Music**

103531507 Offertory Envelopes: Worship	15,764.62	0.00	11,288.71	10,000.00	10,000.00
103531700 Liturgy & Music Supplies: Worship	187.79	0.00	227.60	2,000.00	2,000.00
103531701 Liturgical Supplies: Worship	12,496.80	689.34	6,520.36	20,000.00	20,000.00
103531704 Flowers & Environment: Worship	5,159.77	156.28	4,039.27	6,000.00	6,000.00
103531706 Missalette: Worship	1,655.00	2,994.00	16,041.68	0.00	0.00
103531707 Bread & Wine: Worship	3,515.02	0.00	1,077.13	4,000.00	4,000.00
103531708 Votive Candles/Pamphlet Racks: W	0.00	0.00	1,174.29	2,500.00	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	50.00	1,515.40	2,500.00	2,500.00
103532025 Funeral Expense: Worship	280.30	0.00	48.06	500.00	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	2,350.00	1,000.00	9,915.00	0.00	0.00
104510501 Wages: Lay Exempt Music Parish	105,134.96	5,002.08	64,902.87	65,000.00	65,000.00
104510503 Wages: Lay Bonus/Other Music Par	200.00	0.00	0.00	200.00	200.00
104511502 Stole Fees: Weddings Music Parish	0.00	0.00	0.00	0.00	0.00
104511503 Stole Fees: Funerals Music Parish	0.00	0.00	0.00	0.00	0.00
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

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104531702 Musical Supplies & Equipment	4,801.37	28.98	1,239.41	5,000.00	5,000.00
104531703 Copyrights & Licenses: Music Paris	7,964.83	42.99	3,535.75	5,000.00	5,000.00
104531705 Books: Music Parish	0.00	0.00	0.00	0.00	0.00
104536500 Contract Labor: Music Parish	0.00	0.00	0.00	0.00	0.00
<b>Worship &amp; Music Totals:</b>	<b>165,058.19</b>	<b>9,963.67</b>	<b>122,089.66</b>	<b>129,700.00</b>	<b>129,700.00</b>

**Faith Formation**

110510500 Wages: Lay Religious Ed	168,136.47	14,634.13	164,424.52	171,170.00	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	0.00	661.85	1,500.00	1,500.00
110531503 Copier: Rel Ed	0.00	235.23	235.23	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	128.77	20,317.31	20,000.00	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	0.00	571.57	6,000.00	6,000.00
110532022 Confirmation Expense: Rel Ed	6,127.01	0.00	3,652.32	6,000.00	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	1,250.69	212.46	387.79	1,500.00	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	4,011.39	284.48	3,687.94	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	1,686.87	1,786.87	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	207.24	1,687.58	2,000.00	2,000.00
116533000 Retreats & Missions: YM	344.30	1,600.00	4,392.00	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

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117532000 Program Expense: MSM	487.18	0.00	0.00	1,000.00	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	500.00	500.00
Faith Formation Totals:	216,411.72	18,989.18	203,322.78	265,170.00	265,170.00
<b>Charity &amp; Outreach</b>					
118536000 Donations to Oth Organizations: Ou	2,834.85	2,400.00	10,530.30	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	47,444.17	1,387.50	19,406.16	16,382.00	16,382.00
119512000 Employment Taxes: Pastoral Care	0.00	0.00	0.00	0.00	0.00
119513400 Reemployment Ins: Pastoral Care	0.00	0.00	0.00	0.00	0.00
119513500 Workers Comp: Pastoral Care Mini	0.00	0.00	0.00	0.00	0.00
Charity & Outreach Totals:	50,279.02	3,787.50	29,936.46	24,382.00	24,382.00
<b>Annual Pastoral Appeal</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	110,000.00	0.00	100,000.00	110,000.00	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	110,000.00	110,000.00
<b>Other Ministries &amp; Organizations</b>					
121563500 Specific Ministry Expense: Other Mi	0.00	0.00	0.00	0.00	0.00
121563520 Ministry Expense: Twinning	0.00	0.00	21.86	5,000.00	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	1,000.00	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	6,000.00	6,000.00
<b>Administration</b>					
125510500 Wages: Lay Gen Admin Parish	160,487.70	12,542.72	156,383.69	135,069.00	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	46,721.81	3,041.66	35,909.62	39,200.00	39,200.00
125513000 Pension: Lay General Admin Parish	60,636.65	4,477.56	53,354.34	52,111.00	52,111.00
125513100 Health Benefits: Lay Gen Admin Pa	120,463.34	6,266.44	76,209.35	124,027.00	124,027.00
125513200 Group Life Insurance: Gen Admin P	2,589.00	180.84	2,647.02	1,935.00	1,935.00
125513300 Disability Insurance: Gen Admin Pa	3,213.64	209.82	2,685.79	2,705.00	2,705.00
125513400 Reemployment Ins: Gen Admin Par	3,367.56	265.99	3,191.88	3,472.00	3,472.00
125513500 Workers Comp: Gen Admin Parish	16,531.29	1,512.01	18,144.12	18,144.00	18,144.00
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	3,082.79	148.49	2,024.17	7,000.00	7,000.00
125531501 Stationery & Supplies: Gen Admin	2,414.03	34.99	1,479.53	3,000.00	3,000.00
125531502 Postage: Gen Admin Parish	3,036.14	227.64	3,299.98	5,000.00	5,000.00
125531503 Copier: Gen Admin Parish	9,404.52	831.66	8,539.16	10,000.00	10,000.00
125531506 Other Consumables: Parish	2,624.50	0.00	222.00	1,500.00	1,500.00
125531600 Technology: General Admin Parish	4,119.00	0.00	0.00	8,000.00	8,000.00

<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>
125531602 Hardware: General Admin Parish	326.00	0.00	319.04	13,000.00	13,000.00
125531603 Software: General Admin Parish	3,958.91	1,634.17	17,831.04	4,000.00	4,000.00
125531606 Technical Support: General Admin	13,500.00	1,125.00	13,500.00	14,000.00	14,000.00
125531608 Website Service: Gen Admin Parish	600.00	0.00	600.00	3,000.00	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	8.99	0.00	0.00
125532500 Food & Kitchen Expense: General	1,230.36	90.41	628.90	1,200.00	1,200.00
125532600 Hospitality: General Admin	63.98	0.00	190.40	500.00	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	41.99	1,014.98	3,000.00	3,000.00
125532604 Special Events(Entity Wide): Gener	6,351.66	5,992.89	7,848.19	8,000.00	8,000.00
125532605 Gifts: General Admin	973.22	115.23	295.42	1,200.00	1,200.00
125532700 Seminars & Conferences: Gen Adm	1,314.36	0.00	0.00	1,500.00	1,500.00
125532800 Professional Development: General	2,125.00	0.00	0.00	3,000.00	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	1,000.00	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	19,250.00	0.00	2,700.00	4,500.00	4,500.00
125534003 Payroll Processing Fee: Admin	3,748.50	299.28	3,285.31	5,000.00	5,000.00
125535000 Safe Env/Background Ck: Gen Ad	537.58	285.32	481.06	2,000.00	2,000.00
125535500 Marketing/Public Relations: Gen Ad	183.34	0.00	1,012.88	0.00	0.00
125535501 Printed Materials: Gen Admin	5,176.50	0.00	572.00	6,000.00	6,000.00
125535503 Advertising: Gen Admin	2,557.98	0.00	1,528.66	3,000.00	3,000.00
125536500 Contract Labor: General Admini	0.00	0.00	0.00	0.00	0.00
125537000 Security & Traffic: General Admin	75,615.00	2,320.00	32,250.00	80,000.00	80,000.00
125540500 Communications: General Admin	6,791.37	649.60	6,622.68	6,000.00	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	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)	1,000.00	1,000.00
125566001 Bank Service Charges: Parish	635.48	0.00	(15.00)	500.00	500.00
125566003 Bank Online Giving Fees: Parish	28,268.67	4,035.10	44,282.23	30,000.00	30,000.00
125566100 Interest Expense: Gen Admin	434,693.37	15,289.35	280,021.39	300,000.00	300,000.00
125590000 Miscellaneous Expense: Gen Admi	0.00	0.00	0.00	1,000.00	1,000.00
125590002 Forward in Faith Expense	435,577.28	0.00	0.00	0.00	0.00
125620000 Other Capital Expense: Gen Admin	0.00	0.00	0.00	1,000.00	1,000.00
125621000 Debt Service Payments: Gen Admi	0.00	0.00	0.00	155,500.00	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	1,000.00	1,000.00
128531502 Postage: Development Parish	0.00	0.00	0.00	1,000.00	1,000.00
128531506 Other Consumables: Development	0.00	3,146.28	3,146.28	0.00	0.00
128532600 Hospitality: Development	0.00	0.00	0.00	2,000.00	2,000.00
128532601 Coffee & Donuts: Development	0.00	0.00	0.00	0.00	0.00
128532602 Meetings & Luncheons: Developme	330.72	0.00	327.64	1,000.00	1,000.00
128532604 Special Events(Entity Wide): Devel	1,941.45	0.00	1,985.98	2,000.00	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

<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>
Administration Totals:	1,499,684.86	64,764.44	799,215.14	1,079,363.00	1,079,363.00
<b>Facilities/PPE</b>					
130510500 Wages: Lay Facilities Parish	140,767.92	7,150.33	102,979.71	126,299.00	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	107,292.96	0.00	0.00	0.00	0.00
130530001 Insurance: Property & Liab Facilites	0.00	8,943.24	107,318.88	107,319.00	107,319.00
130536500 Contract Labor: Facilities General	0.00	350.00	1,600.00	0.00	0.00
130543000 Bldg Repairs & Maintenance: Facilit	9,678.07	5,396.37	16,192.40	10,000.00	10,000.00
130543001 Maintenance Supplies: Facilities	3,662.90	769.37	5,619.48	4,000.00	4,000.00
130543011 Cleaning Services: Facilities	2,700.00	2,520.00	3,966.00	6,000.00	6,000.00
130543500 Grounds Maintenance: Facillities	25,833.18	6,185.07	18,051.60	6,000.00	6,000.00
132543000 Bldg Repairs & Maintenance: Aux B	0.00	0.00	6,103.37	0.00	0.00
134540000 Utilities: Church Bldg	55,592.25	5,447.39	51,147.05	52,000.00	52,000.00
134543000 Bldg Repairs & Maintenance: Churc	2,559.43	7,200.92	8,234.44	4,000.00	4,000.00
134543008 Building Structure R&M: Church Bld	0.00	7,150.00	65,292.18	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	10,224.61	776.12	6,932.90	12,000.00	12,000.00
138543000 Bldg Repairs & Maintenance: Paris	4,124.84	1,560.61	3,661.70	8,000.00	8,000.00
138543001 Maintenance Supplies: Parish Ctr	1,521.03	53.71	439.51	2,000.00	2,000.00
138543500 Grounds Maintenance: Parish Ctr B	85.00	25.99	35.99	2,000.00	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	6,402.40	527.49	6,376.02	7,000.00	7,000.00
139543000 Bldg Repairs & Maintenance: Recto	11,846.17	1,045.50	1,679.76	3,000.00	3,000.00
139543006 Furniture/Fixtures R&M: Rectory Bl	0.00	0.00	433.25	5,000.00	5,000.00
139543011 Cleaning Services: Rectory Bldg	12,000.00	1,530.00	8,840.00	14,000.00	14,000.00
139543500 Grounds Maintenance: Rectory Bld	2,360.00	4,245.05	8,890.05	2,000.00	2,000.00
Facilities/PPE Totals:	397,776.64	60,877.16	425,272.97	371,718.00	371,718.00
Expense Totals:	2,995,059.82	180,352.58	2,253,345.57	2,568,077.02	2,568,077.02
<b>Income - Expense:</b>	507,907.34	37,111.23	830,012.93	6,789.00	6,789.00