

Financial Statement

10/19/2022

Statement Month: September 2022

Location(s): 849001

		Current Period Actual	YTD Actual	YTD Budget	YTD Budget Variance	% of Variance	Total Budget
Operating							
Operating Revenue							
4002 - Collections at Offertory							
4005.00000	Offertory Collection	163,296.88	438,073.23	0.00	438,073.23	0.00	0.00
4010.00000	School Support Collection	4,118.22	11,818.23	0.00	11,818.23	0.00	0.00
4015.00000	Monthly Collection	39,311.75	125,051.20	0.00	125,051.20	0.00	0.00
4020.00000	Building Upkeep Collection	(337.00)	7,672.94	0.00	7,672.94	0.00	0.00
4025.00000	Debt Reduction Collection	280.00	795.00	0.00	795.00	0.00	0.00
4045.00000	Christmas Offertory Collection	10.00	10.00	0.00	10.00	0.00	0.00
4095.00000	Other Collections	10.00	5,130.57	0.00	5,130.57	0.00	0.00
Totals 4002 - Collections at Offertory		206,689.85	588,551.17	0.00	588,551.17	0.00	0.00
4202 - Donations & Bequests							
4205.00100	Flowers	460.00	2,310.00	0.00	2,310.00	0.00	0.00
4205.09500	Other General Donations	1,397.56	11,479.56	0.00	11,479.56	0.00	0.00
4215.00300	Funerals	700.00	2,630.00	0.00	2,630.00	0.00	0.00
4215.00500	Weddings	150.00	150.00	0.00	150.00	0.00	0.00
4250.00100	Bequests - Unrestricted	0.00	26,946.08	0.00	26,946.08	0.00	0.00
Totals 4202 - Donations & Bequests		2,707.56	43,515.64	0.00	43,515.64	0.00	0.00
4312 - Bingo							
4310.00000	Bingo Income	20,140.10	20,140.10	0.00	20,140.10	0.00	0.00
4315.00000	Bingo Expense	(469.34)	(8,290.91)	0.00	(8,290.91)	0.00	0.00
Totals 4312 - Bingo		19,670.76	11,849.19	0.00	11,849.19	0.00	0.00
4322 - Festival							
4320.00000	Festival Income	0.00	39,863.52	0.00	39,863.52	0.00	0.00
4325.00000	Festival Expense	0.00	(36,699.48)	0.00	(36,699.48)	0.00	0.00
4325.02900	Festival Contracted Services	0.00	(550.00)	0.00	(550.00)	0.00	0.00
Totals 4322 - Festival		0.00	2,614.04	0.00	2,614.04	0.00	0.00

4332 - Raffle

4330.00000	Raffle Income	0.00	7,169.00	0.00	7,169.00	0.00	0.00
Totals 4332 - Raffle		0.00	7,169.00	0.00	7,169.00	0.00	0.00

4352 - Merchandise Discount Program

4350.00000	Merchandise Discount Program Income	6,555.00	42,235.00	0.00	42,235.00	0.00	0.00
4355.00000	Merchandise Discount Program Expense	(23,975.15)	(56,366.45)	0.00	(56,366.45)	0.00	0.00
Totals 4352 - Merchandise Discount Program		(17,420.15)	(14,131.45)	0.00	(14,131.45)	0.00	0.00

4392 - Other Fund Raising

4395.02300	Materials & Supplies	(198.41)	(276.43)	0.00	(276.43)	0.00	0.00
4395.02900	Contracted Service	0.00	(444.95)	0.00	(444.95)	0.00	0.00
4395.09500	Other Fundraising Expenses	0.00	(195.68)	0.00	(195.68)	0.00	0.00
Totals 4392 - Other Fund Raising		(198.41)	(917.06)	0.00	(917.06)	0.00	0.00

4402 - Investment Income

4405.00000	Cath. Institute Interest	3,852.64	3,852.64	0.00	3,852.64	0.00	0.00
4405.02500	D & L Tuition Assistance Fund Intere	128.09	128.09	0.00	128.09	0.00	0.00
4405.05500	Prepaid PSP Fund Interest	5.58	5.58	0.00	5.58	0.00	0.00
4405.20000	D & L Restricted Fund Interest	774.35	774.35	0.00	774.35	0.00	0.00
4410.00000	Checking Account Interest	23.01	62.98	0.00	62.98	0.00	0.00
Totals 4402 - Investment Income		4,783.67	4,823.64	0.00	4,823.64	0.00	0.00

4802 - Other Operating Income

4805.00000	Votive Light Income	4,387.76	12,193.47	0.00	12,193.47	0.00	0.00
4810.00000	Votive Light Expense	(453.90)	(1,223.45)	0.00	(1,223.45)	0.00	0.00
4820.00100	Hall Rental Income	625.00	775.00	0.00	775.00	0.00	0.00
4895.00000	Other Operating Income	0.00	2,500.00	0.00	2,500.00	0.00	0.00
Totals 4802 - Other Operating Income		4,558.86	14,245.02	0.00	14,245.02	0.00	0.00

Totals Operating Revenue		220,792.14	657,719.19	0.00	657,719.19	0.00	0.00
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Operating Expense**5002 - Liturgical**

50000	Salary	(13,621.08)	(44,203.97)	0.00	(44,203.97)	0.00	0.00
50002	Overtime	0.00	(16.28)	0.00	(16.28)	0.00	0.00

50020	FICA Expense	(939.88)	(2,517.20)	0.00	(2,517.20)	0.00	0.00
50030	Health Insurance	(1,296.04)	(3,888.12)	0.00	(3,888.12)	0.00	0.00
50033	HSA Expense	(50.00)	(150.00)	0.00	(150.00)	0.00	0.00
50045	Dental Coverage	0.00	0.00	0.00	0.00	0.00	0.00
50050	Pension	(836.65)	(2,134.13)	0.00	(2,134.13)	0.00	0.00
50055	Vision	0.00	0.00	0.00	0.00	0.00	0.00
50060	Life	(13.20)	(39.60)	0.00	(39.60)	0.00	0.00
50065	Long Term Disability	(25.18)	(75.54)	0.00	(75.54)	0.00	0.00
50070	Workers Comp	(153.85)	(414.11)	0.00	(414.11)	0.00	0.00
50075	Unemployment Comp	(167.34)	(601.12)	0.00	(601.12)	0.00	0.00
5020.00100	Altar Breads	0.00	(709.95)	0.00	(709.95)	0.00	0.00
5020.00500	Altar Candles	(1,923.95)	(8,929.20)	0.00	(8,929.20)	0.00	0.00
5020.00900	Flowers	(1,490.00)	(2,684.94)	0.00	(2,684.94)	0.00	0.00
5020.01100	Vestments	0.00	(16.00)	0.00	(16.00)	0.00	0.00
5020.01500	Novena Expense	0.00	(477.00)	0.00	(477.00)	0.00	0.00
5020.09500	Other Worship Expense	0.00	(3,648.15)	0.00	(3,648.15)	0.00	0.00
5030.00300	Cantors	0.00	(75.00)	0.00	(75.00)	0.00	0.00
5030.00700	Choir	0.00	(123.00)	0.00	(123.00)	0.00	0.00
5030.01100	Lectors	0.00	(1,282.56)	0.00	(1,282.56)	0.00	0.00
5030.09500	Other Ministerial Expense	(263.00)	(668.26)	0.00	(668.26)	0.00	0.00
5050.00000	Honoraria-Visiting Clergy	(200.00)	(4,019.53)	0.00	(4,019.53)	0.00	0.00
5095.00000	Other Liturgical Expense	(257.58)	(5,215.74)	0.00	(5,215.74)	0.00	0.00
Totals 5002 - Liturgical		(21,237.75)	(81,889.40)	0.00	(81,889.40)	0.00	0.00

5202 - Administration

50000	Salary	(40,264.92)	(125,015.23)	0.00	(125,015.23)	0.00	0.00
50002	Overtime	(692.25)	(2,277.03)	0.00	(2,277.03)	0.00	0.00
50004	Vacation pay	(2,752.40)	(2,752.40)	0.00	(2,752.40)	0.00	0.00
50016	Mass Stipend Allowance	(1,200.00)	(3,600.00)	0.00	(3,600.00)	0.00	0.00
50020	FICA Expense	(2,424.21)	(7,317.96)	0.00	(7,317.96)	0.00	0.00
50030	Health Insurance	(8,301.68)	(24,203.84)	0.00	(24,203.84)	0.00	0.00
50035	Medical Assistance (Clergy)	(2,000.00)	(6,000.00)	0.00	(6,000.00)	0.00	0.00
50038	MedSupp-Clergy Medical Supplemental	(2,000.00)	(6,000.00)	0.00	(6,000.00)	0.00	0.00
50040	Long-Term Care	(800.00)	(2,400.00)	0.00	(2,400.00)	0.00	0.00
50045	Dental Coverage	(161.60)	(464.60)	0.00	(464.60)	0.00	0.00
50050	Pension	(1,668.56)	(4,692.49)	0.00	(4,692.49)	0.00	0.00
50051	Pension Charge - for Priest (PBP)	(4,950.00)	(14,850.00)	0.00	(14,850.00)	0.00	0.00

50053	Pension Charge - for Priest (403B)	(80.22)	(240.66)	0.00	(240.66)	0.00	0.00
50055	Vision	0.00	0.00	0.00	0.00	0.00	0.00
50060	Life	(42.38)	(127.14)	0.00	(127.14)	0.00	0.00
50065	Long Term Disability	(72.44)	(217.32)	0.00	(217.32)	0.00	0.00
50070	Workers Comp	(504.88)	(1,477.66)	0.00	(1,477.66)	0.00	0.00
50075	Unemployment Comp	(444.12)	(1,281.24)	0.00	(1,281.24)	0.00	0.00
50080	Expense Allowance - Auto Insurance	(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00	0.00
5215.09500	Other Clergy Expenses	(541.84)	(5,232.51)	0.00	(5,232.51)	0.00	0.00
5225.00000	Office Materials & Supplies	(363.05)	(5,531.88)	0.00	(5,531.88)	0.00	0.00
5235.00000	Postage-Administration	0.00	(2,015.00)	0.00	(2,015.00)	0.00	0.00
5240.00000	Office Furnishings & Equipment	(255.00)	(615.00)	0.00	(615.00)	0.00	0.00
5245.09500	Other Communications / PublicRelation	(25.00)	(255.00)	0.00	(255.00)	0.00	0.00
5250.00100	Papers/ Magazines / Pamphlets	0.00	(537.00)	0.00	(537.00)	0.00	0.00
5255.00100	Telephone	(417.07)	(795.55)	0.00	(795.55)	0.00	0.00
5255.00200	Cell Phone	(742.97)	(2,309.32)	0.00	(2,309.32)	0.00	0.00
5255.00500	Internet Service	(136.72)	(863.46)	0.00	(863.46)	0.00	0.00
5255.00900	Other Telecommunication	(824.17)	(1,032.81)	0.00	(1,032.81)	0.00	0.00
5285.00100	Payroll	(272.69)	(1,034.61)	0.00	(1,034.61)	0.00	0.00
5285.00500	Envelope /Contribution Records	(71.71)	(6,194.84)	0.00	(6,194.84)	0.00	0.00
5285.01300	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00
5285.09500	Other Processing Services	(1,923.64)	(4,701.07)	0.00	(4,701.07)	0.00	0.00
5295.00000	Other Administrative Expense	(1,614.61)	(12,665.60)	0.00	(12,665.60)	0.00	0.00
Totals 5202 - Administration		(76,548.13)	(247,701.22)	0.00	(247,701.22)	0.00	0.00
5302 - Operations & Maintenance							
50000	Salary	(21,283.35)	(59,224.95)	0.00	(59,224.95)	0.00	0.00
50002	Overtime	(578.54)	(1,163.96)	0.00	(1,163.96)	0.00	0.00
50020	FICA Expense	(1,653.43)	(4,562.67)	0.00	(4,562.67)	0.00	0.00
50030	Health Insurance	(1,296.04)	(3,888.12)	0.00	(3,888.12)	0.00	0.00
50033	HSA Expense	(50.00)	(150.00)	0.00	(150.00)	0.00	0.00
50045	Dental Coverage	0.00	0.00	0.00	0.00	0.00	0.00
50050	Pension	(1,217.55)	(3,439.30)	0.00	(3,439.30)	0.00	0.00
50055	Vision	0.00	0.00	0.00	0.00	0.00	0.00
50060	Life	(30.48)	(84.31)	0.00	(84.31)	0.00	0.00
50065	Long Term Disability	(50.44)	(132.26)	0.00	(132.26)	0.00	0.00
50070	Workers Comp	(262.35)	(724.70)	0.00	(724.70)	0.00	0.00
50075	Unemployment Comp	(350.57)	(947.80)	0.00	(947.80)	0.00	0.00

5325.00000	Maintenance Materials & Supplies	(5,000.26)	(19,340.87)	0.00	(19,340.87)	0.00	0.00
5340.00000	Maintenance Equipment	(380.00)	(380.00)	0.00	(380.00)	0.00	0.00
5350.00100	Electricity Expense	(8,163.01)	(29,554.92)	0.00	(29,554.92)	0.00	0.00
5350.00300	Gas Expense	(861.57)	(5,013.44)	0.00	(5,013.44)	0.00	0.00
5350.00700	Water Expense	(1,323.64)	(3,493.26)	0.00	(3,493.26)	0.00	0.00
5350.00900	Sewage Expense	(511.77)	(1,124.68)	0.00	(1,124.68)	0.00	0.00
5350.09500	Other Utilities Expense	(352.29)	(9,518.82)	0.00	(9,518.82)	0.00	0.00
5360.00100	Buildings & Fixtures Upkeep	0.00	(779.71)	0.00	(779.71)	0.00	0.00
5360.00500	Grounds Upkeep	(80.00)	(640.00)	0.00	(640.00)	0.00	0.00
5365.00000	Real Estate Taxes	(8,295.60)	(8,295.60)	0.00	(8,295.60)	0.00	0.00
5385.00100	Office Equipment Contract	(473.46)	(473.46)	0.00	(473.46)	0.00	0.00
5385.00300	Computer Equipment Contract	(1,134.10)	(3,402.30)	0.00	(3,402.30)	0.00	0.00
5385.00700	Copier Equipment Contract	(240.38)	(721.14)	0.00	(721.14)	0.00	0.00
5385.01300	Rubbish Collection Contract	(710.61)	(1,442.88)	0.00	(1,442.88)	0.00	0.00
5385.01500	Heating & Cooling Equip Contract	(9,258.50)	(16,938.00)	0.00	(16,938.00)	0.00	0.00
5385.01700	Snow Removal Contract	(50.00)	(150.00)	0.00	(150.00)	0.00	0.00
5385.01900	Lawn Care Service Contract	(2,728.25)	(3,656.50)	0.00	(3,656.50)	0.00	0.00
5385.09500	Other Contracted Services	(252.90)	(42,985.29)	0.00	(42,985.29)	0.00	0.00
5390.00000	Transportation/Vehicle Expense	(383.82)	(708.49)	0.00	(708.49)	0.00	0.00
5395.00000	Other Operation & Maintenance Expense	(1,580.61)	(4,412.58)	0.00	(4,412.58)	0.00	0.00
Totals 5302 - Operations & Maintenance		(68,553.52)	(227,350.01)	0.00	(227,350.01)	0.00	0.00
5402 - Rectory							
5430.00000	Rectory Table & Household Expense	(807.80)	(3,877.61)	0.00	(3,877.61)	0.00	0.00
5450.00100	Rectory Electricity Expense	(1,658.18)	(2,747.50)	0.00	(2,747.50)	0.00	0.00
5450.00300	Rectory Gas Expense	(36.17)	(266.84)	0.00	(266.84)	0.00	0.00
5450.00700	Rectory Water Expense	(152.15)	(398.10)	0.00	(398.10)	0.00	0.00
5450.00900	Rectory Sewage Expense	(89.31)	(238.76)	0.00	(238.76)	0.00	0.00
5450.01100	Rectory Cable Expense	(56.70)	(2,199.87)	0.00	(2,199.87)	0.00	0.00
5450.09500	Other Rectory Utilities	0.00	(74.95)	0.00	(74.95)	0.00	0.00
5465.00000	Real Estate Tax - Rectory	(7,463.36)	(7,463.36)	0.00	(7,463.36)	0.00	0.00
Totals 5402 - Rectory		(10,263.67)	(17,266.99)	0.00	(17,266.99)	0.00	0.00
5902 - Property & Liability Insurance							
5905.00000	General Liability Insurance	(1,020.55)	(3,061.65)	0.00	(3,061.65)	0.00	0.00
5910.00000	Property & Fire Insurance	(7,078.08)	(21,234.24)	0.00	(21,234.24)	0.00	0.00
5925.00000	Automobile Insurance	(370.00)	(1,110.00)	0.00	(1,110.00)	0.00	0.00

Totals 5902 - Property & Liability Insurance		(8,468.63)	(25,405.89)	0.00	(25,405.89)	0.00	0.00
6002 - CCD Program							
50000	Salary	(10,863.50)	(33,024.19)	0.00	(33,024.19)	0.00	0.00
50020	FICA Expense	(796.08)	(2,421.40)	0.00	(2,421.40)	0.00	0.00
50030	Health Insurance	(2,019.06)	(6,057.18)	0.00	(6,057.18)	0.00	0.00
50045	Dental Coverage	0.00	0.00	0.00	0.00	0.00	0.00
50050	Pension	(615.64)	(1,921.93)	0.00	(1,921.93)	0.00	0.00
50055	Vision	0.00	0.00	0.00	0.00	0.00	0.00
50060	Life	(18.22)	(54.66)	0.00	(54.66)	0.00	0.00
50065	Long Term Disability	(27.90)	(83.70)	0.00	(83.70)	0.00	0.00
50070	Workers Comp	(130.36)	(396.29)	0.00	(396.29)	0.00	0.00
50075	Unemployment Comp	(98.10)	(387.97)	0.00	(387.97)	0.00	0.00
6001.00100	Registration Fee - RE	18,485.00	44,097.00	0.00	44,097.00	0.00	0.00
6001.00500	Collections/Donations - RE	0.00	595.00	0.00	595.00	0.00	0.00
6001.09500	Other Income- RE	0.00	35,000.00	0.00	35,000.00	0.00	0.00
6025.00000	Materials & Supplies - RE	(3,895.81)	(23,656.39)	0.00	(23,656.39)	0.00	0.00
6040.00000	Furnishings/Equipment - RE	(141.49)	(141.49)	0.00	(141.49)	0.00	0.00
6050.00100	Electricity Expense - RE	(354.16)	(688.59)	0.00	(688.59)	0.00	0.00
6050.00300	Gas Expense - RE	(38.80)	(173.44)	0.00	(173.44)	0.00	0.00
6050.00700	Water Expense - RE	(32.55)	(65.41)	0.00	(65.41)	0.00	0.00
6050.00900	Sewage Expense - RE	(9.55)	(18.75)	0.00	(18.75)	0.00	0.00
6055.00000	Telephone Expense - RE	(100.00)	(214.31)	0.00	(214.31)	0.00	0.00
6070.00000	Refreshments - RE	(184.60)	(184.60)	0.00	(184.60)	0.00	0.00
6095.00000	Other Relig. Ed. Expense	(1,985.47)	(3,962.21)	0.00	(3,962.21)	0.00	0.00
Totals 6002 - CCD Program		(2,826.29)	6,239.49	0.00	6,239.49	0.00	0.00
6102 - Youth Ministry Program							
50000	Salary	(2,916.66)	(8,749.98)	0.00	(8,749.98)	0.00	0.00
50020	FICA Expense	(209.84)	(629.52)	0.00	(629.52)	0.00	0.00
50030	Health Insurance	(673.02)	(2,019.06)	0.00	(2,019.06)	0.00	0.00
50045	Dental Coverage	0.00	0.00	0.00	0.00	0.00	0.00
50055	Vision	0.00	0.00	0.00	0.00	0.00	0.00
50060	Life	(6.60)	(19.80)	0.00	(19.80)	0.00	0.00
50065	Long Term Disability	(8.54)	(25.62)	0.00	(25.62)	0.00	0.00
50070	Workers Comp	(35.00)	(105.00)	0.00	(105.00)	0.00	0.00
50075	Unemployment Comp	(58.34)	(175.02)	0.00	(175.02)	0.00	0.00

6125.00000	Supplies Expense - YM	0.00	(12.00)	0.00	(12.00)	0.00	0.00
6155.00000	Telephone Expense - YM	(50.00)	(150.00)	0.00	(150.00)	0.00	0.00
Totals 6102 - Youth Ministry Program		(3,958.00)	(11,886.00)	0.00	(11,886.00)	0.00	0.00
6202 - Adult Education Program & RCIA							
50000	Salary	(836.25)	(2,216.25)	0.00	(2,216.25)	0.00	0.00
50020	FICA Expense	(63.97)	(169.56)	0.00	(169.56)	0.00	0.00
50070	Workers Comp	(10.04)	(26.60)	0.00	(26.60)	0.00	0.00
50075	Unemployment Comp	(16.73)	(44.33)	0.00	(44.33)	0.00	0.00
6201.09500	Other Income - AE	1,730.00	2,000.00	0.00	2,000.00	0.00	0.00
6225.00000	Supplies Expense - AE	0.00	(29.90)	0.00	(29.90)	0.00	0.00
6255.00000	Telephone Expense - AE	(50.00)	(150.00)	0.00	(150.00)	0.00	0.00
6295.00000	Other Expense - AE	(1,488.84)	(1,488.84)	0.00	(1,488.84)	0.00	0.00
Totals 6202 - Adult Education Program & RCIA		(735.83)	(2,125.48)	0.00	(2,125.48)	0.00	0.00
6302 - Social Service Program							
50000	Salary	(2,436.00)	(7,966.00)	0.00	(7,966.00)	0.00	0.00
50020	FICA Expense	(186.35)	(609.39)	0.00	(609.39)	0.00	0.00
50050	Pension	(182.70)	(597.46)	0.00	(597.46)	0.00	0.00
50060	Life	(9.90)	(29.70)	0.00	(29.70)	0.00	0.00
50065	Long Term Disability	(14.24)	(42.72)	0.00	(42.72)	0.00	0.00
50070	Workers Comp	(29.22)	(95.57)	0.00	(95.57)	0.00	0.00
50075	Unemployment Comp	(48.72)	(159.32)	0.00	(159.32)	0.00	0.00
6301.00300	Donations - SS	15.00	60.00	0.00	60.00	0.00	0.00
6301.00500	Collections - SS	345.00	8,139.04	0.00	8,139.04	0.00	0.00
6301.09500	Other Income - SS	3,272.46	6,789.92	0.00	6,789.92	0.00	0.00
6345.09500	Other Aid/Support/Grants - SS	0.00	(2,760.00)	0.00	(2,760.00)	0.00	0.00
6395.00000	Other Social Service Expense	(1,201.28)	(2,689.76)	0.00	(2,689.76)	0.00	0.00
Totals 6302 - Social Service Program		(475.95)	39.04	0.00	39.04	0.00	0.00
6602 - Community Programs & Donations							
6695.09500	Other Community Program Expense	0.00	(1,000.00)	0.00	(1,000.00)	0.00	0.00
Totals 6602 - Community Programs & Donations		0.00	(1,000.00)	0.00	(1,000.00)	0.00	0.00
6702 - Social Activities							
6701.00500	Social Picnics Income	108.12	108.12	0.00	108.12	0.00	0.00
6701.00700	Social Trips Income	860.00	860.00	0.00	860.00	0.00	0.00

6701.09500	Other Social Activity Income	120.00	120.00	0.00	120.00	0.00	0.00
6795.00300	Social Dinners Expense	0.00	(127.21)	0.00	(127.21)	0.00	0.00
6795.00500	Social Picnics Expense	(220.10)	(4,250.23)	0.00	(4,250.23)	0.00	0.00
6795.00900	Socials Expense	(221.40)	(2,199.35)	0.00	(2,199.35)	0.00	0.00
6795.09500	Other Social Activity Expense	(916.73)	(4,079.85)	0.00	(4,079.85)	0.00	0.00
Totals 6702 - Social Activities		(270.11)	(9,568.52)	0.00	(9,568.52)	0.00	0.00
Totals Operating Expense		(193,337.88)	(617,914.98)	0.00	(617,914.98)	0.00	0.00
Totals Operating		27,454.26	39,804.21	0.00	39,804.21	0.00	0.00
Subsidy							
Subsidy Expense							
5602 - Subsidy							
5660.00000	Elementary Education Fund Expense	(20,814.83)	(62,444.49)	0.00	(62,444.49)	0.00	0.00
Totals 5602 - Subsidy		(20,814.83)	(62,444.49)	0.00	(62,444.49)	0.00	0.00
Totals Subsidy Expense		(20,814.83)	(62,444.49)	0.00	(62,444.49)	0.00	0.00
Totals Subsidy		(20,814.83)	(62,444.49)	0.00	(62,444.49)	0.00	0.00
Total Operating after Subsidy		6,639.43	(22,640.28)	0.00	(22,640.28)	0.00	0.00
Non-Operating Receipts - Disbursements							
Education Funds							
4402 - Investment Income							
4470.00000	Endowment Investment Income	1,736.23	1,736.23	0.00	1,736.23	0.00	0.00
Totals 4402 - Investment Income		1,736.23	1,736.23	0.00	1,736.23	0.00	0.00
Totals Education Funds		1,736.23	1,736.23	0.00	1,736.23	0.00	0.00
Fund Raising Campaigns							
8002 - Fund Raising Campaign							
8020.00000	Debt Reduction Campaign Income	300.00	300.00	0.00	300.00	0.00	0.00
Totals 8002 - Fund Raising Campaign		300.00	300.00	0.00	300.00	0.00	0.00

Totals Fund Raising Campaigns	300.00	300.00	0.00	300.00	0.00	0.00
Campaign Interest Income						
4402 - Investment Income						
4405.01500 D & L Capital Improvement Interest	2,292.08	2,292.08	0.00	2,292.08	0.00	0.00
4405.07000 Church Alive Campaign Interest	7,867.20	7,867.20	0.00	7,867.20	0.00	0.00
Totals 4402 - Investment Income	10,159.28	10,159.28	0.00	10,159.28	0.00	0.00
Totals Campaign Interest Income	10,159.28	10,159.28	0.00	10,159.28	0.00	0.00
Parish Share						
8102 - Parish Share Campaign						
8110.20220 2022 Parish Share Receipts	29,212.69	29,212.69	0.00	29,212.69	0.00	0.00
Totals 8102 - Parish Share Campaign	29,212.69	29,212.69	0.00	29,212.69	0.00	0.00
Totals Parish Share	29,212.69	29,212.69	0.00	29,212.69	0.00	0.00
Diocesan Collections/Receipts						
9102 - Diocesan & Non-Diocesan Collections						
9105.00000 St. Anthony / DePaul Receipts	75.00	126.00	0.00	126.00	0.00	0.00
9115.00000 Christmas Charities Receipts	10.00	10.00	0.00	10.00	0.00	0.00
9125.00000 Mission Sunday Receipts	31.00	81.00	0.00	81.00	0.00	0.00
9145.00000 Religious Retirement Receipts	10.00	10.00	0.00	10.00	0.00	0.00
9155.00000 Cath. Un./Comm. Camp. Rec.	1,062.20	3,886.70	0.00	3,886.70	0.00	0.00
9175.00000 Holy Land Receipts	100.00	100.00	0.00	100.00	0.00	0.00
9205.00000 Peter's Pence Receipts	10.00	297.00	0.00	297.00	0.00	0.00
9210.00000 Peter's Pence Remitted	(5,560.22)	(5,560.22)	0.00	(5,560.22)	0.00	0.00
9245.00000 Bishop Education Fund Rec.	3,704.55	3,704.55	0.00	3,704.55	0.00	0.00
9380.00000 Other Diocesan Coll. Receipts	0.00	10.00	0.00	10.00	0.00	0.00
9390.00000 Non-Diocesan Coll Receipts	6,446.55	8,017.55	0.00	8,017.55	0.00	0.00
Totals 9102 - Diocesan & Non-Diocesan Collections	5,889.08	10,682.58	0.00	10,682.58	0.00	0.00
Totals Diocesan Collections/Receipts	5,889.08	10,682.58	0.00	10,682.58	0.00	0.00
Extraordinary Maintenance Expense						
9502 - Sale of Assets & Insurance Settlements						

9590.00500	Church Building & Contents Expense	0.00	(17,300.00)	0.00	(17,300.00)	0.00	0.00
9590.01000	Rectory Building & Content Expense	(13,250.70)	(28,199.43)	0.00	(28,199.43)	0.00	0.00
9590.02500	School Building & Content Expense	0.00	(75,600.00)	0.00	(75,600.00)	0.00	0.00
9590.07500	Land/Parking Lot Expense	0.00	(12,275.00)	0.00	(12,275.00)	0.00	0.00
9590.09500	Other Buildings & Content	0.00	(4,100.00)	0.00	(4,100.00)	0.00	0.00
Totals 9502 - Sale of Assets & Insurance Settlements		(13,250.70)	(137,474.43)	0.00	(137,474.43)	0.00	0.00
Totals Extraordinary Maintenance Expense		(13,250.70)	(137,474.43)	0.00	(137,474.43)	0.00	0.00
Accounts Receivable							
1110.00300	Festival Advance Receivable	0.00	9,535.60	0.00	9,535.60	0.00	0.00
1110.09500	Other Organization Advances	0.00	100.00	0.00	100.00	0.00	0.00
1130.00000	PSP Receivable - Current Year	6,411.56	0.00	0.00	0.00	0.00	0.00
1195.00000	Other Accounts Receivable	0.00	(37,033.88)	0.00	(37,033.88)	0.00	0.00
Totals		6,411.56	(27,398.28)	0.00	(27,398.28)	0.00	0.00
Totals Accounts Receivable		6,411.56	(27,398.28)	0.00	(27,398.28)	0.00	0.00
Investments							
1305.00000	D&L Net (Deposit)Withdrawal	(3,852.64)	(1,550,762.90)	0.00	(1,550,762.90)	0.00	0.00
1305.01500	D&L Net Capital Improvement Fund	(2,292.08)	(921,642.28)	0.00	(921,642.28)	0.00	0.00
1305.02500	D&L Net Tuition Assistance Fund	(128.09)	(51,502.67)	0.00	(51,502.67)	0.00	0.00
1305.05500	Prepaid PSP Fund	(5.58)	(2,241.17)	0.00	(2,241.17)	0.00	0.00
1305.07000	Church Alive Campaign	(7,867.20)	(3,163,385.95)	0.00	(3,163,385.95)	0.00	0.00
1305.20000	D&L Net Restricted Fund	(774.35)	(311,368.35)	0.00	(311,368.35)	0.00	0.00
1310.00000	Savings Accounts	0.00	(29,500.00)	0.00	(29,500.00)	0.00	0.00
1370.00000	Parish Endowment Investment Saving	(1,736.23)	(189,415.64)	0.00	(189,415.64)	0.00	0.00
Totals		(16,656.17)	(6,219,818.96)	0.00	(6,219,818.96)	0.00	0.00
Totals Investments		(16,656.17)	(6,219,818.96)	0.00	(6,219,818.96)	0.00	0.00
Purchase/Improvement of Property							
1505.00000	Church Building/Fixtures	(46,761.31)	(46,761.31)	0.00	(46,761.31)	0.00	0.00
1595.00000	Other Building/Fixtures	0.00	#####	0.00	#####	0.00	0.00

Totals		(46,761.31)	#####	0.00	#####	0.00	0.00
Totals Purchase/Improvement of Property		(46,761.31)	#####	0.00	#####	0.00	0.00
Prepaid Expense							
1950.00300	Prepaid Expense - Festival	0.00	(1,144.86)	0.00	(1,144.86)	0.00	0.00
1950.00500	Prepaid Expense - Raffle Inventory	0.00	(250.00)	0.00	(250.00)	0.00	0.00
1950.09500	Prepaid Expense - Other Prepaid Expense	0.00	(3,929.34)	0.00	(3,929.34)	0.00	0.00
Totals		0.00	(5,324.20)	0.00	(5,324.20)	0.00	0.00
Totals Prepaid Expense		0.00	(5,324.20)	0.00	(5,324.20)	0.00	0.00
Accounts Payable							
2006.00000	Payroll Payable	0.00	0.00	0.00	0.00	0.00	0.00
2010.00000	Insurance Payable	0.00	0.00	0.00	0.00	0.00	0.00
2030.00000	PSP Payable - Current Year	0.00	0.00	0.00	0.00	0.00	0.00
2045.00000	Elementary School Grant Payable	0.00	0.00	0.00	0.00	0.00	0.00
2095.00000	Other Accounts Payable	0.00	19,438.99	0.00	19,438.99	0.00	0.00
Totals		0.00	19,438.99	0.00	19,438.99	0.00	0.00
Totals Accounts Payable		0.00	19,438.99	0.00	19,438.99	0.00	0.00
Deferred Revenue							
2150.00300	Deferred Revenue - Festival	0.00	1,576.71	0.00	1,576.71	0.00	0.00
2150.09500	Deferred Revenue - Other	0.00	37,029.14	0.00	37,029.14	0.00	0.00
Totals		0.00	38,605.85	0.00	38,605.85	0.00	0.00
Totals Deferred Revenue		0.00	38,605.85	0.00	38,605.85	0.00	0.00
Indebtedness							
2510.00100	D. & L. Borrowing	0.00	2,184,162.44	0.00	2,184,162.44	0.00	0.00
2510.00200	D. & L. Debt Payment	0.00	(2,184,162.44)	0.00	(2,184,162.44)	0.00	0.00
2595.00000	Other Borrowings & Debt Payments	0.00	(50.00)	0.00	(50.00)	0.00	0.00

Totals			0.00	(50.00)	0.00	(50.00)	0.00	0.00
Totals Indebtedness			0.00	(50.00)	0.00	(50.00)	0.00	0.00
Transfer and Exchange								
2905.00000	Transfer To/From Checking Account	12,079.95	433.01	0.00	433.01	0.00	0.00	
2910.00000	Exchange Account	10,182.15	581,265.73	0.00	581,265.73	0.00	0.00	
2920.00000	Other Payroll Deductions	0.00	87.39	0.00	87.39	0.00	0.00	
Totals		22,262.10	581,786.13	0.00	581,786.13	0.00	0.00	
Totals Transfer and Exchange		22,262.10	581,786.13	0.00	581,786.13	0.00	0.00	
Adjustment to Fund Balance								
3005.00000	General Fund Balance	0.00	44,816,130.92	0.00	44,816,130.92	0.00	0.00	
Totals Adjustment to Fund Balance		0.00	44,816,130.92	0.00	44,816,130.92	0.00	0.00	
Totals Non-Operating Receipts - Disbursements		(697.24)	489,892.49	0.00	489,892.49	0.00	0.00	
Period Cash Surplus/(Deficit)		5,942.19	467,252.21	0.00	467,252.21	0.00	0.00	
Beginning Cash Balance		507,997.71	46,687.69					
Ending Cash Balance		513,939.90	513,939.90					