

Statement of Activities

August 31, 2025

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
Income					
Offertory Revenue					
100400000 Offertory: Weekend	186,992.50	128,398.60	234,891.19	226,005.00	1,189,500.00
100400001 Offertory: Weekend Electronic Givin	174,565.07	79,799.54	166,473.45	180,890.91	994,900.00
100400100 Offertory: Christmas	0.00	0.00	0.00	0.00	65,000.00
100400101 Offertory: Christmas Electronic Givi	0.00	0.00	0.00	0.00	10,000.00
100400200 Offertory: Easter	0.00	0.00	0.00	0.00	62,000.00
100400201 Offertory: Easter Electronic Giving	0.00	0.00	0.00	0.00	3,000.00
100400300 Offertory: Holy Days	6,519.00	8,682.00	8,707.00	6,500.00	42,000.00
100400301 Offertory: Holy Days Electronic Givi	231.00	376.00	376.00	300.00	1,500.00
Offertory Revenue Totals:	368,307.57	217,256.14	410,447.64	413,695.91	2,367,900.00
Other Operating Revenue					
100401966 Employee Retention Tax Credit	0.00	3,781.02	6,715.53	0.00	0.00
100411000 Debt Reduction Collection	99,777.66	43,159.55	86,199.02	85,700.00	514,200.00
100416000 Donations: Parish	0.00	0.00	100.00	0.00	0.00
100416020 Donations: Flowers	0.00	0.00	0.00	0.00	15,000.00
100416021 Donations: Votive Stand/Pamphlet	2,761.48	1,061.49	1,992.92	2,500.00	15,000.00
100417000 Estates & Bequests: Parish	29,975.02	0.00	0.00	0.00	0.00
100420000 Capital Campaign Contributions	300.00	0.00	0.00	0.00	0.00
100460000 Interest Income: Parish	2,592.84	2,100.87	4,250.27	2,400.00	14,400.00
100460500 Endowment Earnings: Parish	15,230.39	13,869.69	15,186.78	0.00	0.00
100470001 Stole Fees: Baptisms	20.00	0.00	0.00	0.00	0.00
100470002 Stole Fees: Weddings	0.00	1,100.00	1,600.00	1,333.34	8,000.00
100470003 Stole Fees: Funerals	3,100.00	2,750.00	5,500.00	2,000.00	12,000.00
100490001 Rebates & Rewards Parish	11.07	4.63	9.26	16.66	100.00
100490003 Priest Support	0.00	750.00	1,500.00	0.00	0.00
100490004 Hospitality: Coffee & Donuts	0.00	0.00	0.00	0.00	2,000.00
Other Operating Revenue Totals:	153,768.46	68,577.25	123,053.78	93,950.00	580,700.00
Pastoral Leadership					
101471000 Mass Stipends Revenue	703.00	1,870.00	2,970.00	2,000.00	12,000.00
Faith Formation					
110402001 Program Fees: Religious Education	20,325.00	10,630.00	16,580.00	21,100.00	40,000.00
110402020 Baptism Fee: Religious Education	400.00	180.00	330.00	416.66	2,500.00
110402021 First Communion Fee: Religious Ed	700.00	900.00	1,350.00	800.00	5,000.00
110402022 Confirmation Fee: Religious Educat	975.00	1,125.00	1,950.00	1,100.00	8,000.00
110416000 Donations: Religious Education	0.00	0.00	100.00	0.00	0.00
111402001 Program Fees: RCIA	0.00	0.00	227.50	16.66	100.00
112402001 Program Fees: Adult FF	381.00	501.00	526.00	583.34	3,500.00
112402003 Activity Fees: Adult FF	25.00	0.00	0.00	83.34	500.00
114402000 Program Income: VBS	0.00	0.00	0.00	0.00	8,000.00

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
115402000 Program Income: YAM	30.00	18.00	18.00	166.66	1,000.00
116402000 Program Income: YM	773.00	20.00	20.00	500.00	3,000.00
116416002 Donations: Retreats & Missions YM	0.00	0.00	50.00	0.00	12,000.00
116450000 Program Fundraising Income: YM	0.00	0.00	0.00	250.00	1,500.00
117402001 Program Fees: MSM	0.00	80.00	100.00	166.66	1,000.00
117416002 Donations: Retreats & Missions MS	0.00	0.00	0.00	0.00	1,000.00
Faith Formation Totals:	23,609.00	13,454.00	21,251.50	25,183.32	87,100.00
Other Ministries & Organizations					
121416000 Donations: Other Ministries	0.00	20.00	20.00	0.00	0.00
121416500 Ministry Donations: WELCOME	295.00	555.00	1,452.00	833.34	5,000.00
121416524 Ministry Donations: Bereavement	83.08	0.00	0.00	0.00	0.00
Other Ministries & Organizations Totals:	378.08	575.00	1,472.00	833.34	5,000.00
Income Totals:	546,766.11	301,732.39	559,194.92	535,662.57	3,052,700.00

Expense

Pastoral Leadership

101510001 Salaries: Clergy Assigned	15,037.90	9,152.76	22,748.60	22,884.63	119,000.00
101510002 Salaries: Extra Clergy	1,800.00	0.00	0.00	333.34	2,000.00
101511000 Mass Stipends	783.00	1,025.00	1,995.00	2,000.00	12,000.00
101511500 Stole Fees: Clergy & Religious	0.00	300.00	300.00	0.00	3,000.00
101511501 Stole Fees: Baptisms Clergy & Reli	60.00	0.00	0.00	0.00	0.00
101511502 Stole Fees: Weddings Clergy & Reli	200.00	0.00	0.00	616.67	5,000.00
101511503 Stole Fees: Funerals Clergy & Relig	2,850.00	800.00	2,650.00	1,500.00	9,000.00
101513000 Pension: Clergy & Religious	6,800.00	3,400.00	6,800.00	6,833.34	41,000.00
101513001 Pension: Clergy Non Incardinated/	0.00	0.00	0.00	958.34	5,750.00
101513100 Health Benefits: Clergy & Religious	6,112.00	4,584.00	9,168.00	9,183.34	55,100.00
101513200 Group Life Ins: Clergy & Religious	8.52	4.26	8.52	50.00	300.00
101513500 Workers Comp: Clergy & Religious	218.82	107.59	215.18	233.34	1,400.00
101514100 Non P/R Allow: Clergy & Religious	0.00	0.00	0.00	0.00	800.00
101514101 Auto Insurance Clergy & Religious	0.00	0.00	3,004.73	1,250.00	7,500.00
101514102 Auto Tag & Insurance Clergy & Reli	0.00	0.00	0.00	333.34	2,000.00
101514103 Diocesan Convocation: Clergy & R	2,200.00	0.00	1,100.00	2,000.00	5,000.00
101514104 Private Retreats: Clergy & Religiou	0.00	0.00	0.00	833.34	5,000.00
101514105 Continuing Education: Clergy & Reli	0.00	0.00	0.00	875.00	5,250.00
101514106 Book/Periodicals/Laptop: Clergy &	0.00	0.00	0.00	833.34	5,000.00
102514500 Table Expense: Groceries/Dining R	2,576.23	1,938.86	4,111.07	3,000.00	18,000.00
102514600 Household Expense: Rectory	621.48	114.69	213.40	1,666.66	10,000.00
102540502 Mobile Devices: Rectory	334.66	176.14	221.17	500.00	3,000.00
Pastoral Leadership Totals:	39,602.61	21,603.30	52,535.67	55,884.68	315,100.00

Worship & Music

103531507 Offertory Envelopes: Worship	3,252.82	0.00	3,604.08	3,000.00	18,000.00
103531700 Liturgy & Music Supplies: Worship	0.00	0.00	0.00	500.00	3,000.00
103531701 Liturgical Supplies: Worship	755.65	0.00	0.00	2,500.00	15,000.00
103531704 Flowers & Environment: Worship	0.00	0.00	0.00	1,666.66	10,000.00
103531706 Missalettes: Worship	2,950.00	0.00	0.00	833.34	5,000.00
103531707 Bread & Wine: Worship	503.00	229.99	734.04	833.34	5,000.00

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103531708 Votive Candles/Pamphlet Racks: W	1,719.87	2,638.48	2,638.48	1,666.66	10,000.00
103531709 Dry Cleaning Vestments/Linens: W	83.25	17.43	17.43	166.66	1,000.00
103532000 Program Expense: Worship	0.00	0.00	0.00	333.34	2,000.00
103533000 Retreats & Missions: Worship	195.00	0.00	0.00	166.66	1,000.00
104510500 Wages: Lay Music Parish	300.00	600.00	1,500.00	3,333.34	20,000.00
104510501 Wages: Lay Exempt Music Parish	13,860.24	5,786.08	14,362.89	14,519.20	75,500.00
104510503 Wages: Lay Bonus/Other Music Par	0.00	0.00	0.00	0.00	200.00
104512000 Employment Taxes: Music Parish	1,113.10	449.90	1,121.12	933.34	5,600.00
104513000 Pension: Lay Music Parish	1,252.16	646.71	1,293.42	1,416.66	8,500.00
104513100 Health Benefits: Lay Music Parish	2,142.00	1,071.00	2,142.00	2,142.00	12,852.00
104513200 Group Life Insurance: Music Parish	19.60	10.51	21.02	14.00	84.00
104513300 Disability Insurance: Music Parish	30.28	16.11	32.22	36.00	216.00
104513400 Reemployment Ins: Music Parish	17.50	8.75	17.50	17.50	105.00
104513500 Workers Comp: Music Parish	117.68	63.98	127.96	128.34	770.00
104531702 Musical Supplies & Equipment	518.25	0.00	510.00	666.66	4,000.00
104531703 Copyrights & Licenses: Music Paris	2,206.88	1,205.07	1,466.23	833.34	5,000.00
Worship & Music Totals:	31,037.28	12,744.01	29,588.39	35,707.04	202,827.00
Faith Formation					
110510500 Wages: Lay Religious Ed	40,066.58	16,905.30	36,673.81	47,000.00	260,000.00
110510503 Wages: Lay Bonus/Other Religious	473.48	0.00	0.00	0.00	1,500.00
110512000 Employment Taxes: Religious Ed	2,990.69	1,287.68	2,792.96	3,261.66	19,570.00
110513000 Pension Lay: Religious Education	2,917.78	1,348.90	2,697.80	3,521.66	21,130.00
110513100 Health Benefits: Lay Religious Ed	0.00	0.00	0.00	2,142.00	12,852.00
110513200 Group Life Ins: Religious Ed	37.38	15.64	31.28	56.00	336.00
110513300 Disability Insurance: Religious Ed	76.44	33.73	67.46	144.16	865.00
110513400 Reemployment Ins: Religioud Ed	100.44	59.35	118.70	120.00	720.00
110513500 Workers Comp: Religious Ed	287.08	171.90	343.80	416.66	2,500.00
110531501 Stationery & Supplies: Rel Ed	0.00	258.89	258.89	166.66	1,000.00
110531502 Postage: Rel Ed	0.00	0.00	0.00	16.66	100.00
110531503 Copier: Rel Ed	169.16	82.02	82.02	666.66	4,000.00
110532000 Program Expense: Rel Ed	2,224.85	2,843.33	3,704.82	4,358.33	29,500.00
110532020 Baptism Expense: Rel Ed	0.00	0.00	0.00	83.34	500.00
110532021 First Communion Expense: Rel Ed	0.00	0.00	0.00	0.00	1,500.00
110532022 Confirmation Expense: Rel Ed	0.00	175.00	175.00	0.00	8,000.00
110535000 Safe Env/Background Ck: Rel Ed	0.00	0.00	0.00	33.34	200.00
111532000 Program Expense: RCIA	2,384.09	660.47	660.47	500.00	3,000.00
111533001 Ret & Missions Speaker Fees: RCI	0.00	0.00	0.00	0.00	1,000.00
112532000 Program Expense: Adult FF	599.39	0.00	503.64	500.00	3,000.00
112532032 Activity Expense: Adult FF	0.00	194.00	194.00	250.00	1,500.00
114532000 Program Expense: VBS	0.00	0.00	0.00	0.00	4,000.00
115532000 Program Expense: YAM	0.00	0.00	0.00	83.34	500.00
116532000 Program Expense: YM	1,247.11	850.00	1,028.53	833.34	5,000.00
116533000 Retreats & Missions: YM	0.00	275.00	275.00	0.00	12,000.00
116563000 Fundraising Expense: YM	0.00	0.00	0.00	83.34	500.00
117532000 Program Expense: MSM	797.50	850.00	850.00	166.66	1,000.00
117533000 Retreats & Missions: MSM	0.00	0.00	0.00	166.66	1,000.00
Faith Formation Totals:	54,371.97	26,011.21	50,458.18	64,570.47	396,773.00

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
Charity & Outreach					
118536000 Donations to Oth Organizations: Ou	0.00	2,410.00	2,410.00	5,000.00	5,000.00
119510500 Wages: Lay Pastoral Care Ministry	8,127.96	3,393.20	8,433.59	8,557.66	44,500.00
119510503 Wages: Lay Bonus/Other Pastoral	0.00	0.00	0.00	0.00	200.00
119512000 Employment Taxes: Pastoral Care	621.79	259.58	645.17	591.66	3,550.00
119513000 Pension: Lay Pastoral Care Ministry	370.80	346.03	692.06	700.00	4,200.00
119513100 Health Benefits: Lay Pastoral Care	0.00	0.00	0.00	2,142.00	12,852.00
119513200 Group Life Ins: Pastoral Care Minist	11.64	6.11	12.22	14.00	84.00
119513300 Disability Insurance: Pastoral Care	18.74	9.94	19.88	36.00	216.00
119513400 Reemployment Ins: Pastoral Care	17.50	8.75	17.50	17.50	105.00
119513500 Workers Comp: Pastoral Care Mini	62.90	35.53	71.06	75.00	450.00
Charity & Outreach Totals:	9,231.33	6,469.14	12,301.48	17,133.82	71,157.00
Diocesan Support					
197520000 Parish Assessment	7,349.68	2,976.63	7,137.43	9,666.66	58,000.00
School Support					
198521500 School Support: Trans to Schools	16,666.68	8,333.33	16,666.67	16,666.67	100,000.00
Other Ministries & Organizations					
121563524 Ministry Expense: Bereavement	0.00	0.00	0.00	166.66	1,000.00
121563525 Ministry Expense: Welcome	1,798.05	1,087.73	1,118.72	833.34	5,000.00
Other Ministries & Organizations Totals:	1,798.05	1,087.73	1,118.72	1,000.00	6,000.00
Administration					
125510500 Wages: Lay Gen Admin Parish	37,070.76	15,151.30	38,537.89	39,653.83	206,200.00
125510503 Wages: Lay Bonus/Other Gen Admi	0.00	0.00	0.00	0.00	800.00
125512000 Employment Taxes: Gen Admin Pa	2,750.40	1,116.47	2,863.05	2,583.34	15,500.00
125513000 Pension: Lay General Admin Parish	2,678.56	1,489.18	2,978.36	3,246.66	19,480.00
125513100 Health Benefits: Lay Gen Admin Pa	2,142.00	1,071.00	2,142.00	2,142.00	12,852.00
125513200 Group Life Insurance: Gen Admin P	51.98	27.97	55.94	56.00	336.00
125513300 Disability Insurance: Gen Admin Pa	83.34	44.77	89.54	144.16	865.00
125513400 Reemployment Ins: Gen Admin Par	100.44	35.00	70.00	83.34	500.00
125513500 Workers Comp: Gen Admin Parish	285.12	162.67	325.34	333.34	2,000.00
125531000 Property Taxes: Gen Admin Parish	0.00	0.00	0.00	0.00	5,000.00
125531500 Office Expense: Gen Admin Parish	243.56	37.52	71.40	833.34	5,000.00
125531501 Stationery & Supplies: Gen Admin	62.95	228.90	336.89	500.00	3,000.00
125531502 Postage: Gen Admin Parish	485.42	214.99	214.99	833.34	5,000.00
125531503 Copier: Gen Admin Parish	736.87	677.46	677.46	1,333.34	8,000.00
125531506 Other Consumables: Parish	0.00	0.00	0.00	166.66	1,000.00
125531600 Technology: General Admin Parish	0.00	0.00	0.00	500.00	3,000.00
125531602 Hardware: General Admin Parish	0.00	0.00	0.00	2,500.00	15,000.00
125531603 Software: General Admin Parish	2,378.72	123.94	123.94	3,333.34	20,000.00
125531606 Technical Support: General Admin	2,250.00	1,125.00	2,525.00	2,833.34	17,000.00
125531608 Website Service: Gen Admin Parish	0.00	0.00	27.89	166.66	1,000.00
125531900 Instructional Supplies: General Ad	0.00	0.00	0.00	83.34	500.00
125531905 Library/Media Center: General Adm	0.00	0.00	0.00	83.34	500.00
125532500 Food & Kitchen Expense: General	62.94	243.39	352.07	166.66	1,000.00
125532600 Hospitality: General Admin	31.94	36.52	122.46	166.66	1,000.00
125532601 Coffee & Donuts: General Admin	0.00	0.00	0.00	0.00	10,000.00

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125532602 Meetings & Luncheons: General Ad	158.01	0.00	0.00	500.00	3,000.00
125532604 Special Events(Entity Wide): Gener	0.00	0.00	0.00	0.00	4,000.00
125532605 Gifts: General Admin	109.69	198.86	314.14	166.66	1,000.00
125532700 Seminars & Conferences: Gen Adm	0.00	0.00	0.00	83.34	500.00
125532900 Prof Licenses & Accreditation: Gen	0.00	0.00	0.00	83.34	500.00
125534001 Audit & Accounting Services: Admi	0.00	0.00	0.00	500.00	3,000.00
125534003 Payroll Processing Fee: Admin	708.65	306.49	578.50	833.34	5,000.00
125535000 Safe Env/Background Ck: Gen Ad	0.00	58.58	160.58	166.66	1,000.00
125535500 Marketing/Public Relations: Gen Ad	39.00	0.00	0.00	83.34	500.00
125535501 Printed Materials: Gen Admin	0.00	0.00	0.00	500.00	3,000.00
125535503 Advertising: Gen Admin	132.04	0.00	35.00	333.34	2,000.00
125536500 Contract Labor: General Admini	0.00	0.00	0.00	166.66	1,000.00
125537000 Security & Traffic: General Admin	6,400.00	5,900.00	9,000.00	6,200.00	80,000.00
125540500 Communications: General Admin	2,987.69	461.99	1,744.52	1,666.66	10,000.00
125544000 Rent Expense: Gen Admin	0.00	0.00	0.00	0.00	2,000.00
125566001 Bank Service Charges: Parish	0.00	42.58	45.34	33.34	200.00
125566003 Bank Online Giving Fees: Parish	6,854.94	3,951.10	7,807.69	7,175.00	43,050.00
125566100 Interest Expense: Gen Admin	28,548.47	11,721.72	22,149.82	39,166.66	235,000.00
125620000 Other Capital Expense: Gen Admin	0.00	3,781.02	6,715.53	8,333.34	50,000.00
125621000 Debt Service Payments: Gen Admi	0.00	0.00	0.00	49,000.00	294,000.00
128531500 Office Expense: Development Paris	0.00	0.00	0.00	83.34	500.00
128531501 Stationery & Supplies: Developmen	0.00	0.00	0.00	83.34	500.00
128531502 Postage: Development Parish	0.00	0.00	0.00	83.34	500.00
128532600 Hospitality: Development	86.00	0.00	0.00	500.00	3,000.00
128532602 Meetings & Luncheons: Developme	0.00	0.00	0.00	333.34	2,000.00
128532604 Special Events(Entity Wide): Devel	543.07	0.00	0.00	333.34	2,000.00
128532800 Professional Development: Develop	0.00	293.90	293.90	166.66	1,000.00
Administration Totals:	97,982.56	48,502.32	100,359.24	178,317.73	1,102,783.00

Facilities/PPE

130510500 Wages: Lay Facilities Parish	29,169.76	13,147.62	32,063.02	40,576.81	211,000.00
130510503 Wages: Lay Bonus/Other Facilities	0.00	0.00	0.00	0.00	1,800.00
130512000 Employment Taxes: Facilities	2,216.61	996.92	2,430.58	2,683.34	16,100.00
130513000 Pension: Lay Facilities Parish	1,639.70	716.54	1,433.08	1,666.66	10,000.00
130513100 Health Benefits: Lay Facilities Paris	2,142.00	1,071.00	2,142.00	2,143.34	12,860.00
130513200 Group Life Ins: Gen Facilities Paris	12.78	12.64	25.28	28.00	168.00
130513300 Disability Insurance: Facilities Paris	20.74	20.45	40.90	72.00	432.00
130513400 Reemployment Ins: Gen Facilities P	140.74	99.59	199.18	200.00	1,200.00
130513500 Workers Comp: General Facilities P	1,076.84	635.49	1,270.98	1,750.00	10,500.00
130530000 Insurance: Facilities Parish	0.00	0.00	0.00	416.66	2,500.00
130530001 Insurance: Property & Liab Facilites	22,610.44	13,323.18	26,646.36	28,500.00	171,000.00
130536500 Contract Labor: Facilities General	1,681.90	1,036.80	2,270.40	2,500.00	15,000.00
130543000 Bldg Repairs & Maintenance: Facilit	5,244.17	192.24	1,369.32	5,000.00	30,000.00
130543001 Maintenance Supplies: Facilities	3,108.41	5,839.33	7,163.43	3,333.34	20,000.00
130543002 HVAC: Facilities	0.00	1,047.00	1,047.00	1,666.66	10,000.00
130543004 Plumbing: Facilities	0.00	0.00	0.00	1,666.66	10,000.00
130543005 Security & Fire: Facilities	0.00	261.00	261.00	4,166.66	25,000.00
130543009 Roofing R&M: Facilities	0.00	0.00	0.00	833.34	5,000.00

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130543010 Lighting R&M: Facilities	0.00	0.00	0.00	833.34	5,000.00
130543011 Cleaning Services: Facilities	0.00	0.00	0.00	1,000.00	6,000.00
130543012 Pest Control: Facilities	0.00	0.00	0.00	166.66	1,000.00
130543500 Grounds Maintenance: Facilities	2,351.50	1,192.71	2,340.42	5,000.00	30,000.00
130543503 Irrigation: Facilities	0.00	0.00	0.00	333.34	2,000.00
132543000 Bldg Repairs & Maintenance: Aux B	286.63	0.00	(14,255.22)	0.00	0.00
134540000 Utilities: Church Bldg	10,438.56	5,481.24	6,088.21	10,000.00	60,000.00
136543000 Bldg Repairs & Maint: Edu/Classro	83.94	732.00	732.00	333.34	2,000.00
138530001 Insurance: Prop & Liab Parish Ctr	0.00	0.00	0.00	416.66	2,500.00
138540000 Utilities: Parish Ctr	4,727.11	2,932.04	3,538.99	5,833.34	35,000.00
138543000 Bldg Repairs & Maintenance: Paris	4,541.09	571.00	571.00	3,333.34	20,000.00
138543001 Maintenance Supplies: Parish Ctr	105.80	0.00	8.48	833.34	5,000.00
138543002 HVAC: Parish Ctr	0.00	90.00	90.00	833.34	5,000.00
138543005 Security & Fire: Parish Ctr	0.00	53.00	53.00	833.34	5,000.00
138543009 Roofing R&M: Parish Ctr	0.00	0.00	0.00	833.34	5,000.00
138543012 Pest Control: Parish Ctr	0.00	45.00	90.00	83.34	500.00
138543500 Grounds Maintenance: Parish Ctr B	2,306.50	1,147.71	2,295.42	3,333.34	20,000.00
139531000 Property Taxes: Rectory	0.00	0.00	0.00	250.00	1,500.00
139540000 Utilities: Rectory Bldg	723.04	360.53	538.01	1,000.00	6,000.00
139543000 Bldg Repairs & Maintenance: Recto	8,290.36	216.00	365.86	1,666.66	10,000.00
139543002 HVAC: Rectory Bldg	0.00	298.00	298.00	0.00	0.00
139543004 Plumbing: Rectory Bldg	0.00	0.00	0.00	166.66	1,000.00
139543006 Furniture/Fixtures R&M: Rectory Bl	0.00	0.00	705.26	166.66	1,000.00
139543011 Cleaning Services: Rectory Bldg	1,800.00	800.00	1,800.00	2,000.00	12,000.00
139543500 Grounds Maintenance: Rectory Bld	6,340.00	0.00	0.00	1,666.66	10,000.00
139543508 Fertilization & Pest Control: Rectory	160.00	120.00	120.00	333.34	2,000.00
Facilities/PPE Totals:	111,218.62	52,439.03	83,741.96	138,453.51	800,060.00
Expense Totals:	369,258.78	180,166.70	353,907.74	517,400.58	3,052,700.00
Income - Expense:	177,507.33	121,565.69	205,287.18	18,261.99	0.00