

Statement of Activities

April 30, 2025

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
Income					
Offertory Revenue					
100400000 Offertory: Weekend	1,054,695.84	83,342.13	1,065,648.43	963,500.00	1,175,000.00
100400001 Offertory: Weekend Electronic Givin	828,134.47	83,217.45	879,257.02	819,969.24	980,398.00
100400100 Offertory: Christmas	57,934.00	0.00	65,283.71	58,000.00	58,000.00
100400101 Offertory: Christmas Electronic Givi	16,950.01	0.00	9,455.00	17,000.00	17,000.00
100400200 Offertory: Easter	62,922.87	62,639.40	62,659.40	62,000.00	62,000.00
100400201 Offertory: Easter Electronic Giving	2,722.43	3,030.00	3,030.00	2,000.00	2,000.00
100400300 Offertory: Holy Days	34,132.71	29.00	43,270.18	33,500.00	40,000.00
100400301 Offertory: Holy Days Electronic Givi	1,189.50	76.00	1,107.00	1,400.00	1,500.00
Offertory Revenue Totals:	2,058,681.83	232,333.98	2,129,710.74	1,957,369.24	2,335,898.00
Other Operating Revenue					
100401966 Employee Retention Tax Credit	212,766.51	25,000.00	25,000.00	0.00	0.00
100411000 Debt Reduction Collection	410,125.67	40,965.73	434,568.24	404,166.66	485,000.00
100416000 Donations: Parish	1,987.00	280.00	2,651.00	1,666.66	2,000.00
100416002 Donations: Parish Retreats & Missi	761.00	0.00	0.00	583.34	700.00
100416020 Donations: Flowers	14,800.00	402.00	14,715.00	15,000.00	15,000.00
100416021 Donations: Votive Stand/Pamphlet	13,418.13	1,048.46	12,952.25	12,900.00	15,500.00
100416027 Donations: Sacraments	500.00	0.00	300.00	0.00	0.00
100417000 Estates & Bequests: Parish	328,716.90	0.00	104,311.99	0.00	0.00
100420000 Capital Campaign Contributions	1,308.24	0.00	0.00	0.00	0.00
100420002 Cap Camp Contributions: Memorial	2,300.00	0.00	29,500.00	0.00	0.00
100460000 Interest Income: Parish	8,724.04	2,983.82	17,126.45	6,666.66	8,000.00
100460500 Endowment Earnings: Parish	4,726.31	1,136.84	42,575.95	0.00	0.00
100470000 Stole Fees	550.00	0.00	1,001.00	0.00	0.00
100470001 Stole Fees: Baptisms	25.00	0.00	20.00	250.00	300.00
100470002 Stole Fees: Weddings	9,700.00	200.00	3,000.00	10,000.00	12,000.00
100470003 Stole Fees: Funerals	10,800.00	1,350.00	11,500.00	12,083.34	14,500.00
100490001 Rebates & Rewards Parish	93.68	4.63	44.59	158.34	190.00
100490004 Hospitality: Coffee & Donuts	2,461.92	154.00	1,988.87	2,083.34	2,500.00
Other Operating Revenue Totals:	1,023,764.40	73,525.48	701,255.34	465,558.34	555,690.00
Pastoral Leadership					
101471000 Mass Stipends Revenue	8,981.00	795.00	10,089.00	8,333.34	10,000.00
Worship & Music					
104416000 Donations: Music Parish	150.00	100.00	100.00	0.00	0.00
Faith Formation					
110402001 Program Fees: Religious Education	32,720.00	75.00	32,035.00	38,900.00	40,000.00
110402020 Baptism Fee: Religious Education	1,630.00	140.00	2,070.00	2,100.00	2,500.00
110402021 First Communion Fee: Religious Ed	3,700.00	0.00	3,000.00	4,166.66	5,000.00
110402022 Confirmation Fee: Religious Educat	6,280.00	0.00	6,975.00	6,666.66	8,000.00

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111402001 Program Fees: RCIA	52.50	0.00	0.00	83.34	100.00
112402000 Program Income: Adult FF	1,050.00	0.00	0.00	1,250.00	1,500.00
112402001 Program Fees: Adult FF	1,916.00	128.00	3,155.70	2,500.00	3,000.00
112402003 Activity Fees: Adult FF	100.00	0.00	100.00	416.66	500.00
114402000 Program Income: VBS	410.00	645.00	645.00	2,000.00	8,000.00
115402000 Program Income: YAM	0.00	0.00	30.00	1,666.66	2,000.00
116402000 Program Income: YM	1,315.00	0.00	1,463.00	2,500.00	3,000.00
116416002 Donations: Retreats & Missions YM	1,100.00	1,200.00	1,200.00	4,000.00	12,000.00
116450000 Program Fundraising Income: YM	0.00	10.00	10.00	1,250.00	1,500.00
117402001 Program Fees: MSM	420.00	0.00	140.00	833.34	1,000.00
Faith Formation Totals:	50,693.50	2,198.00	50,823.70	68,333.32	88,100.00

Other Ministries & Organizations

121416000 Donations: Other Ministries	0.00	0.00	15.00	0.00	0.00
121416500 Ministry Donations: WELCOME	4,492.00	160.00	2,486.00	4,166.66	5,000.00
121416524 Ministry Donations: Bereavement	0.00	0.00	83.08	0.00	0.00
Other Ministries & Organizations Totals:	4,492.00	160.00	2,584.08	4,166.66	5,000.00

Income Totals:	3,146,762.73	309,112.46	2,894,562.86	2,503,760.90	2,994,688.00
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Expense

Pastoral Leadership

101510001 Salaries: Clergy Assigned	95,893.94	8,886.16	90,770.26	96,266.66	115,520.00
101510002 Salaries: Extra Clergy	0.00	0.00	1,800.00	1,666.66	2,000.00
101511000 Mass Stipends	9,772.00	1,250.00	10,408.00	8,333.34	10,000.00
101511500 Stole Fees: Clergy & Religious	2,800.00	1,000.00	2,775.00	4,166.66	5,000.00
101511501 Stole Fees: Baptisms Clergy & Reli	25.00	0.00	60.00	250.00	300.00
101511502 Stole Fees: Weddings Clergy & Reli	3,800.00	0.00	1,000.00	4,166.66	5,000.00
101511503 Stole Fees: Funerals Clergy & Relig	7,200.00	200.00	7,500.00	7,500.00	9,000.00
101513000 Pension: Clergy & Religious	51,000.00	3,400.00	34,000.00	34,166.66	41,000.00
101513001 Pension: Clergy Non Incardinated/	0.00	0.00	0.00	4,791.66	5,750.00
101513100 Health Benefits: Clergy & Religious	45,896.25	4,584.00	39,728.00	45,841.66	55,010.00
101513200 Group Life Ins: Clergy & Religious	42.60	4.26	39.76	250.00	300.00
101513500 Workers Comp: Clergy & Religious	969.50	109.41	1,094.10	1,166.66	1,400.00
101514002 Auto Allowance Clergy/Sem/Religio	0.00	0.00	0.00	16,666.66	20,000.00
101514100 Non P/R Allow: Clergy & Religious	0.00	0.00	800.00	0.00	0.00
101514101 Auto Insurance Clergy & Religious	5,566.95	164.51	3,042.61	8,333.34	10,000.00
101514102 Auto Tag & Insurance Clergy & Reli	32.90	0.00	19.54	2,500.00	3,000.00
101514103 Diocesan Convocation: Clergy & R	3,300.00	0.00	3,350.00	3,872.76	4,000.00
101514104 Private Retreats: Clergy & Religiou	3,813.38	0.00	1,410.00	4,166.66	5,000.00
101514105 Continuing Education: Clergy & Reli	1,126.36	0.00	118.70	4,333.34	5,200.00
101514106 Book/Periodicals/Laptop: Clergy &	0.00	0.00	199.56	4,166.66	5,000.00
102514500 Table Expense: Groceries/Dining R	12,029.51	1,532.76	12,924.31	13,333.34	16,000.00
102514600 Household Expense: Rectory	1,422.58	134.88	1,749.90	6,666.66	8,000.00
102540502 Mobile Devices: Rectory	611.87	45.00	882.58	2,916.66	3,500.00
Pastoral Leadership Totals:	245,302.84	21,310.98	213,672.32	275,522.70	329,980.00

Worship & Music

103531507 Offertory Envelopes: Worship	14,344.55	4,084.36	17,358.62	17,500.00	18,000.00
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Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
103531700 Liturgy & Music Supplies: Worship	627.90	0.00	1,080.04	1,666.66	2,000.00
103531701 Liturgical Supplies: Worship	9,105.35	360.45	8,210.04	12,500.00	15,000.00
103531704 Flowers & Environment: Worship	3,968.59	407.71	3,346.01	8,333.34	10,000.00
103531706 Missalettes: Worship	1,267.17	355.00	3,305.00	2,500.00	3,000.00
103531707 Bread & Wine: Worship	2,959.75	496.26	3,219.42	4,166.66	5,000.00
103531708 Votive Candles/Pamphlet Racks: W	6,471.38	852.20	6,222.20	8,333.34	10,000.00
103531709 Dry Cleaning Vestments/Linens: W	226.68	0.00	227.58	1,666.66	2,000.00
103532000 Program Expense: Worship	1,296.56	0.00	789.90	1,666.66	2,000.00
103533000 Retreats & Missions: Worship	2,679.81	0.00	195.00	2,500.00	3,000.00
104510500 Wages: Lay Music Parish	15,100.00	6,850.00	12,300.00	16,666.66	20,000.00
104510501 Wages: Lay Exempt Music Parish	57,626.59	5,617.62	61,610.01	61,307.74	73,100.00
104510503 Wages: Lay Bonus/Other Music Par	150.00	0.00	200.00	166.66	200.00
104512000 Employment Taxes: Music Parish	4,608.69	444.61	4,885.50	4,701.28	5,600.00
104513000 Pension: Lay Music Parish	6,252.55	646.71	6,405.21	6,291.66	7,550.00
104513100 Health Benefits: Lay Music Parish	10,719.36	1,071.00	10,710.00	10,710.00	12,852.00
104513200 Group Life Insurance: Music Parish	92.30	10.51	100.84	83.34	100.00
104513300 Disability Insurance: Music Parish	144.70	16.11	155.28	183.34	220.00
104513400 Reemployment Ins: Music Parish	116.70	8.75	87.50	87.50	105.00
104513500 Workers Comp: Music Parish	569.40	58.84	588.40	595.84	715.00
104531702 Musical Supplies & Equipment	184.01	554.00	1,297.55	3,333.34	4,000.00
104531703 Copyrights & Licenses: Music Paris	5,671.01	0.00	4,299.46	6,000.00	7,000.00
Worship & Music Totals:	144,183.05	21,834.13	146,593.56	170,960.68	201,442.00

Faith Formation

110510500 Wages: Lay Religious Ed	137,620.66	13,853.86	183,347.99	210,181.30	251,858.00
110510503 Wages: Lay Bonus/Other Religious	600.00	0.00	1,573.48	833.34	1,000.00
110512000 Employment Taxes: Religious Ed	10,558.55	1,054.22	13,396.52	16,077.18	19,266.00
110513000 Pension Lay: Religious Education	14,807.54	1,348.90	13,818.97	14,983.34	17,980.00
110513100 Health Benefits: Lay Religious Ed	1,020.36	0.00	1,071.00	10,710.00	12,852.00
110513200 Group Life Ins: Religious Ed	126.49	15.64	202.36	280.00	336.00
110513300 Disability Insurance: Religious Ed	252.52	33.73	407.68	720.00	864.00
110513400 Reemployment Ins: Religiou Ed	594.50	50.22	502.20	525.00	630.00
110513500 Workers Comp: Religious Ed	1,446.20	143.54	1,435.40	2,098.34	2,518.00
110531501 Stationery & Supplies: Rel Ed	0.00	0.00	795.92	416.66	500.00
110531502 Postage: Rel Ed	39.78	0.00	0.00	416.66	500.00
110531503 Copier: Rel Ed	5,067.87	0.00	2,606.61	5,000.00	6,000.00
110532000 Program Expense: Rel Ed	27,739.71	487.49	23,855.64	25,000.00	30,000.00
110532020 Baptism Expense: Rel Ed	407.68	0.00	387.15	833.34	1,000.00
110532021 First Communion Expense: Rel Ed	802.06	124.23	892.80	1,666.66	2,000.00
110532022 Confirmation Expense: Rel Ed	3,563.83	0.00	945.35	6,666.66	8,000.00
110535000 Safe Env/Background Ck: Rel Ed	0.00	0.00	0.00	416.66	500.00
111532000 Program Expense: RCIA	1,027.67	0.00	2,758.43	1,666.66	2,000.00
111533001 Ret & Missions Speaker Fees: RCI	0.00	0.00	1,190.91	416.66	500.00
112532000 Program Expense: Adult FF	1,207.29	0.00	2,443.37	1,666.66	2,000.00
112532032 Activity Expense: Adult FF	1,300.00	0.00	1,200.00	1,250.00	1,500.00
114532000 Program Expense: VBS	1,089.74	0.00	334.97	2,916.66	3,500.00
115532000 Program Expense: YAM	125.44	254.61	6,968.74	833.34	1,000.00
116531500 Office Expense: YM	0.00	0.00	0.00	416.66	500.00

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116531501 Stationery & Supplies: YM	0.00	0.00	0.00	416.66	500.00
116531502 Postage: YM	0.00	0.00	0.00	416.66	500.00
116531600 Technology: YM	0.00	0.00	0.00	416.66	500.00
116532000 Program Expense: YM	2,823.35	207.97	3,675.75	5,000.00	6,000.00
116533000 Retreats & Missions: YM	1,765.10	0.00	18.00	9,166.66	11,000.00
116533001 Ret & Missions Speaker Fees: YM	0.00	0.00	0.00	1,666.66	2,000.00
116533002 Ret & Missions Reimbursed Exp: Y	0.00	0.00	0.00	416.66	500.00
116563000 Fundraising Expense: YM	0.00	0.00	0.00	416.66	500.00
117532000 Program Expense: MSM	1,230.03	0.00	837.56	1,250.00	1,500.00
117533000 Retreats & Missions: MSM	0.00	0.00	0.00	833.34	1,000.00
Faith Formation Totals:	215,216.37	17,574.41	264,666.80	325,991.74	390,804.00
Charity & Outreach					
118536000 Donations to Oth Organizations: Ou	1,207.72	0.00	2,411.00	4,166.66	5,000.00
119510500 Wages: Lay Pastoral Care Ministry	31,091.84	3,294.38	35,141.89	36,080.28	43,000.00
119510503 Wages: Lay Bonus/Other Pastoral	150.00	0.00	200.00	166.66	200.00
119512000 Employment Taxes: Pastoral Care	2,416.81	252.02	2,688.36	2,849.09	3,400.00
119513000 Pension: Lay Pastoral Care Ministry	1,644.93	346.03	2,978.41	3,500.00	4,200.00
119513100 Health Benefits: Lay Pastoral Care	7.05	0.00	0.00	10,710.00	12,852.00
119513200 Group Life Ins: Pastoral Care Minist	58.20	6.11	59.36	83.34	100.00
119513300 Disability Insurance: Pastoral Care	86.65	9.94	95.98	183.34	220.00
119513400 Reemployment Ins: Pastoral Care	233.40	8.75	87.50	87.50	105.00
119513500 Workers Comp: Pastoral Care Mini	171.40	31.45	314.50	316.66	380.00
Charity & Outreach Totals:	37,068.00	3,948.68	43,977.00	58,143.53	69,457.00
Diocesan Support					
197520000 Parish Assessment	36,465.70	5,353.15	40,458.77	41,666.66	50,000.00
School Support					
198521500 School Support: Trans to Schools	83,333.34	8,333.33	83,333.33	83,333.34	100,000.00
Other Ministries & Organizations					
121563524 Ministry Expense: Bereavement	0.00	0.00	0.00	833.34	1,000.00
121563525 Ministry Expense: Welcome	4,739.07	0.00	3,263.61	4,166.66	5,000.00
Other Ministries & Organizations Totals:	4,739.07	0.00	3,263.61	5,000.00	6,000.00
Administration					
125510500 Wages: Lay Gen Admin Parish	152,398.10	15,062.38	165,100.99	164,365.16	196,000.00
125510503 Wages: Lay Bonus/Other Gen Admi	1,200.00	0.00	800.00	666.66	800.00
125512000 Employment Taxes: Gen Admin Pa	11,359.99	1,109.50	12,224.29	12,489.30	14,900.00
125513000 Pension: Lay General Admin Parish	13,330.85	1,489.18	14,442.10	14,083.34	16,900.00
125513100 Health Benefits: Lay Gen Admin Pa	10,708.85	1,071.00	10,710.00	10,710.00	12,852.00
125513200 Group Life Insurance: Gen Admin P	208.60	27.97	267.82	283.34	340.00
125513300 Disability Insurance: Gen Admin Pa	343.10	44.77	429.10	720.84	865.00
125513400 Reemployment Ins: Gen Admin Par	507.80	50.22	502.20	504.16	605.00
125513500 Workers Comp: Gen Admin Parish	1,244.70	142.56	1,425.60	1,433.34	1,720.00
125531000 Property Taxes: Gen Admin Parish	4,111.22	0.00	4,171.91	4,166.66	5,000.00
125531500 Office Expense: Gen Admin Parish	1,564.65	34.02	1,393.31	4,166.66	5,000.00
125531501 Stationery & Supplies: Gen Admin	1,020.60	0.00	612.67	2,500.00	3,000.00
125531502 Postage: Gen Admin Parish	2,242.71	(254.61)	1,894.66	5,000.00	6,000.00
125531503 Copier: Gen Admin Parish	6,050.10	1,200.00	7,313.58	6,666.66	8,000.00

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125531506 Other Consumables: Parish	352.70	0.00	0.00	2,500.00	3,000.00
125531600 Technology: General Admin Parish	1,650.00	0.00	0.00	4,166.66	5,000.00
125531602 Hardware: General Admin Parish	10,154.33	0.00	1,798.04	16,666.66	20,000.00
125531603 Software: General Admin Parish	11,924.90	222.75	14,762.74	15,000.00	18,000.00
125531606 Technical Support: General Admin	12,375.00	275.00	12,900.00	14,166.66	17,000.00
125531608 Website Service: Gen Admin Parish	0.00	0.00	134.20	1,666.66	2,000.00
125531900 Instructional Supplies: General Ad	0.00	0.00	0.00	416.66	500.00
125531905 Library/Media Center: General Adm	0.00	0.00	0.00	416.66	500.00
125532500 Food & Kitchen Expense: General	342.68	76.54	542.77	1,666.66	2,000.00
125532600 Hospitality: General Admin	514.79	348.09	662.00	1,666.66	2,000.00
125532601 Coffee & Donuts: General Admin	7,603.71	966.32	6,587.16	8,333.34	10,000.00
125532602 Meetings & Luncheons: General Ad	1,398.00	149.25	489.50	2,500.00	3,000.00
125532604 Special Events(Entity Wide): Gener	1,494.51	296.45	1,502.11	4,166.66	5,000.00
125532605 Gifts: General Admin	1,594.66	0.00	373.29	1,666.66	2,000.00
125532700 Seminars & Conferences: Gen Adm	0.00	0.00	0.00	833.34	1,000.00
125532900 Prof Licenses & Accreditation: Gen	200.00	0.00	100.00	833.34	1,000.00
125534001 Audit & Accounting Services: Admi	0.00	0.00	0.00	2,583.34	3,100.00
125534003 Payroll Processing Fee: Admin	7,550.39	316.10	3,650.82	4,166.66	5,000.00
125535000 Safe Env/Background Ck: Gen Ad	511.48	0.00	211.58	833.34	1,000.00
125535500 Marketing/Public Relations: Gen Ad	19.99	1.74	40.74	833.34	1,000.00
125535501 Printed Materials: Gen Admin	118.00	943.79	943.79	4,166.66	5,000.00
125535503 Advertising: Gen Admin	306.50	489.99	1,355.74	3,333.34	4,000.00
125536500 Contract Labor: General Admini	0.00	0.00	0.00	2,083.34	2,500.00
125537000 Security & Traffic: General Admin	65,310.00	6,200.00	62,325.00	66,666.66	80,000.00
125540500 Communications: General Admin	7,613.42	303.48	7,443.34	10,833.34	13,000.00
125544000 Rent Expense: Gen Admin	3,853.06	553.30	1,887.30	1,666.66	2,000.00
125566001 Bank Service Charges: Parish	4.35	42.60	81.39	166.66	200.00
125566003 Bank Online Giving Fees: Parish	31,065.33	3,715.75	35,222.54	33,333.34	40,000.00
125566100 Interest Expense: Gen Admin	198,154.41	14,646.40	144,022.33	195,833.34	235,000.00
125620000 Other Capital Expense: Gen Admin	17,800.00	25,000.00	28,031.40	41,666.66	50,000.00
125621000 Debt Service Payments: Gen Admi	0.00	0.00	0.00	245,000.00	294,000.00
128531500 Office Expense: Development Paris	0.00	0.00	0.00	833.34	1,000.00
128531501 Stationery & Supplies: Developmen	0.00	0.00	0.00	833.34	1,000.00
128531502 Postage: Development Parish	0.00	0.00	0.00	833.34	1,000.00
128532600 Hospitality: Development	96.09	0.00	86.00	2,500.00	3,000.00
128532602 Meetings & Luncheons: Developme	175.00	82.69	82.69	1,666.66	2,000.00
128532604 Special Events(Entity Wide): Devel	1,025.64	0.00	543.07	1,666.66	2,000.00
128532800 Professional Development: Develop	0.00	0.00	0.00	1,666.66	2,000.00
Administration Totals:	589,500.21	74,607.23	547,067.77	927,589.42	1,111,782.00
Facilities/PPE					
130510500 Wages: Lay Facilities Parish	113,910.15	13,021.70	137,331.53	154,537.98	185,000.00
130510503 Wages: Lay Bonus/Other Facilities	1,200.00	0.00	1,450.00	1,500.00	1,800.00
130512000 Employment Taxes: Facilities	8,697.59	987.23	10,482.84	11,776.50	14,100.00
130513000 Pension: Lay Facilities Parish	7,632.67	716.54	7,475.33	6,666.66	8,000.00
130513100 Health Benefits: Lay Facilities Paris	10,720.95	1,071.00	8,568.00	10,710.00	12,852.00
130513200 Group Life Ins: Gen Facilities Paris	59.60	12.64	66.89	70.84	85.00
130513300 Disability Insurance: Facilities Paris	96.90	20.45	111.24	183.34	220.00

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
130513400 Reemployment Ins: Gen Facilities P	859.90	70.37	799.95	1,333.34	1,600.00
130513500 Workers Comp: General Facilities P	7,535.30	538.42	5,384.20	5,416.66	6,500.00
130530001 Insurance: Property & Liab Facilites	132,067.40	11,305.22	124,357.42	125,721.66	150,866.00
130536500 Contract Labor: Facilities General	10,506.68	0.00	1,681.90	12,500.00	15,000.00
130543000 Bldg Repairs & Maintenance: Facilit	25,335.62	1,950.54	19,618.65	29,166.66	35,000.00
130543001 Maintenance Supplies: Facilities	8,506.74	2,817.79	12,622.74	12,500.00	15,000.00
130543004 Plumbing: Facilities	0.00	0.00	6,433.91	1,666.66	2,000.00
130543010 Lighting R&M: Facilities	0.00	0.00	2,235.60	833.34	1,000.00
130543011 Cleaning Services: Facilities	4,180.00	760.00	4,180.00	5,000.00	6,000.00
130543012 Pest Control: Facilities	250.00	0.00	0.00	833.34	1,000.00
130543500 Grounds Maintenance: Facilities	17,371.53	1,918.24	15,270.17	33,333.34	40,000.00
132543000 Bldg Repairs & Maintenance: Aux B	45,053.59	0.00	36,927.68	56,000.00	67,200.00
134540000 Utilities: Church Bldg	46,335.53	7,378.32	43,527.73	50,000.00	60,000.00
136543000 Bldg Repairs & Maint: Edu/Classro	815.72	0.00	83.94	1,666.66	2,000.00
138530001 Insurance: Prop & Liab Parish Ctr	0.00	0.00	2,501.50	0.00	0.00
138540000 Utilities: Parish Ctr	26,470.05	4,723.49	25,041.90	29,166.66	35,000.00
138543000 Bldg Repairs & Maintenance: Paris	6,848.59	4,297.87	17,082.48	12,500.00	15,000.00
138543001 Maintenance Supplies: Parish Ctr	3,800.89	0.00	954.07	4,166.66	5,000.00
138543500 Grounds Maintenance: Parish Ctr B	9,453.96	1,130.75	11,823.97	12,500.00	15,000.00
139531000 Property Taxes: Rectory	659.21	0.00	697.98	833.34	1,000.00
139540000 Utilities: Rectory Bldg	3,874.01	541.35	3,776.54	5,833.34	7,000.00
139543000 Bldg Repairs & Maintenance: Recto	2,912.01	0.00	9,908.30	5,000.00	6,000.00
139543004 Plumbing: Rectory Bldg	237.60	0.00	0.00	833.34	1,000.00
139543006 Furniture/Fixtures R&M: Rectory Bl	0.00	0.00	0.00	833.34	1,000.00
139543011 Cleaning Services: Rectory Bldg	9,642.07	1,000.00	8,800.00	10,000.00	12,000.00
139543500 Grounds Maintenance: Rectory Bld	3,107.19	510.00	7,476.18	8,333.34	10,000.00
139543508 Fertilization & Pest Control: Rectory	1,340.00	200.00	1,200.00	1,666.66	2,000.00
Facilities/PPE Totals:	509,481.45	54,971.92	527,872.64	613,083.66	735,223.00
Expense Totals:	1,865,290.03	207,933.83	1,870,905.80	2,501,291.73	2,994,688.00
Income - Expense:	1,281,472.70	101,178.63	1,023,657.06	2,469.17	0.00