

Statement of Activities

February 28, 2025

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
Income					
Offertory Revenue					
100400000 Offertory: Weekend	837,636.89	97,719.68	842,684.61	857,750.00	1,175,000.00
100400001 Offertory: Weekend Electronic Givin	657,673.62	82,008.58	705,993.35	659,540.48	980,398.00
100400100 Offertory: Christmas	57,914.00	205.00	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	275.00	0.00	0.00	0.00	62,000.00
100400201 Offertory: Easter Electronic Giving	0.00	0.00	0.00	0.00	2,000.00
100400300 Offertory: Holy Days	33,318.71	40.00	29,521.25	32,800.00	40,000.00
100400301 Offertory: Holy Days Electronic Givi	1,164.50	50.00	841.00	1,375.00	1,500.00
Offertory Revenue Totals:	1,604,932.73	180,023.26	1,653,778.92	1,626,465.48	2,335,898.00
Other Operating Revenue					
100401966 Employee Retention Tax Credit	212,766.51	0.00	0.00	0.00	0.00
100411000 Debt Reduction Collection	327,381.80	50,279.87	337,095.27	323,333.32	485,000.00
100416000 Donations: Parish	2,787.00	0.00	2,271.00	1,333.32	2,000.00
100416002 Donations: Parish Retreats & Missi	0.00	0.00	0.00	466.68	700.00
100416020 Donations: Flowers	13,291.00	10.00	7,189.00	13,500.00	15,000.00
100416021 Donations: Votive Stand/Pamphlet	10,345.10	1,373.41	10,484.90	10,200.00	15,500.00
100417000 Estates & Bequests: Parish	328,716.90	22,481.26	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	2,500.00	0.00	0.00
100460000 Interest Income: Parish	7,034.67	1,894.66	11,929.33	5,333.32	8,000.00
100460500 Endowment Earnings: Parish	12,921.81	2,057.16	54,354.72	0.00	0.00
100470000 Stole Fees	450.00	0.00	0.00	0.00	0.00
100470001 Stole Fees: Baptisms	25.00	0.00	20.00	200.00	300.00
100470002 Stole Fees: Weddings	9,300.00	700.00	2,800.00	8,000.00	12,000.00
100470003 Stole Fees: Funerals	9,200.00	1,300.00	8,900.00	9,666.68	14,500.00
100490001 Rebates & Rewards Parish	81.15	5.65	35.72	126.68	190.00
100490004 Hospitality: Coffee & Donuts	1,907.67	390.00	1,606.87	1,666.68	2,500.00
Other Operating Revenue Totals:	939,816.85	80,492.01	543,498.80	373,826.68	555,690.00
Pastoral Leadership					
101471000 Mass Stipends Revenue	7,097.00	1,199.00	8,364.00	6,666.68	10,000.00
Faith Formation					
110402001 Program Fees: Religious Education	32,645.00	400.00	31,940.00	38,800.00	40,000.00
110402020 Baptism Fee: Religious Education	1,250.00	420.00	1,500.00	1,700.00	2,500.00
110402021 First Communion Fee: Religious Ed	3,600.00	0.00	2,950.00	3,333.32	5,000.00
110402022 Confirmation Fee: Religious Educat	6,280.00	525.00	6,975.00	5,333.32	8,000.00
111402001 Program Fees: RCIA	52.50	0.00	0.00	66.68	100.00
112402000 Program Income: Adult FF	1,050.00	0.00	0.00	1,000.00	1,500.00
112402001 Program Fees: Adult FF	1,199.00	413.00	2,346.45	2,000.00	3,000.00

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112402003 Activity Fees: Adult FF	100.00	0.00	100.00	333.32	500.00
114402000 Program Income: VBS	105.00	0.00	0.00	200.00	8,000.00
115402000 Program Income: YAM	0.00	0.00	30.00	1,333.32	2,000.00
116402000 Program Income: YM	1,235.00	100.00	1,443.00	2,000.00	3,000.00
116416002 Donations: Retreats & Missions YM	0.00	0.00	0.00	0.00	12,000.00
116450000 Program Fundraising Income: YM	0.00	0.00	0.00	1,000.00	1,500.00
117402001 Program Fees: MSM	420.00	20.00	140.00	666.68	1,000.00
Faith Formation Totals:	47,936.50	1,878.00	47,424.45	57,766.64	88,100.00
Other Ministries & Organizations					
121416000 Donations: Other Ministries	0.00	0.00	15.00	0.00	0.00
121416500 Ministry Donations: WELCOME	3,602.00	319.00	1,351.00	3,333.32	5,000.00
121416524 Ministry Donations: Bereavement	0.00	0.00	83.08	0.00	0.00
Other Ministries & Organizations Totals:	3,602.00	319.00	1,449.08	3,333.32	5,000.00
Income Totals:	2,603,385.08	263,911.27	2,254,515.25	2,068,058.80	2,994,688.00

Expense

Pastoral Leadership

101510001 Salaries: Clergy Assigned	78,723.14	8,886.16	72,997.94	77,013.32	115,520.00
101510002 Salaries: Extra Clergy	0.00	0.00	1,800.00	1,333.32	2,000.00
101511000 Mass Stipends	7,514.00	1,030.00	8,283.00	6,666.68	10,000.00
101511500 Stole Fees: Clergy & Religious	1,800.00	375.00	1,775.00	3,333.32	5,000.00
101511501 Stole Fees: Baptisms Clergy & Reli	25.00	0.00	60.00	200.00	300.00
101511502 Stole Fees: Weddings Clergy & Reli	3,000.00	400.00	1,000.00	3,333.32	5,000.00
101511503 Stole Fees: Funerals Clergy & Relig	6,250.00	1,050.00	6,750.00	6,000.00	9,000.00
101513000 Pension: Clergy & Religious	40,800.00	3,400.00	27,200.00	27,333.32	41,000.00
101513001 Pension: Clergy Non Incardinated/	0.00	0.00	0.00	3,833.32	5,750.00
101513100 Health Benefits: Clergy & Religious	36,709.50	4,584.00	30,560.00	36,673.32	55,010.00
101513200 Group Life Ins: Clergy & Religious	34.08	4.26	31.24	200.00	300.00
101513500 Workers Comp: Clergy & Religious	775.60	109.41	875.28	933.32	1,400.00
101514002 Auto Allowance Clergy/Sem/Religo	0.00	0.00	0.00	13,333.32	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	3,327.40	413.46	2,980.60	6,666.68	10,000.00
101514102 Auto Tag & Insurance Clergy & Reli	32.90	0.00	19.54	2,000.00	3,000.00
101514103 Diocesan Convocation: Clergy & R	3,300.00	0.00	3,350.00	3,745.48	4,000.00
101514104 Private Retreats: Clergy & Religiou	3,813.38	0.00	1,410.00	3,333.32	5,000.00
101514105 Continuing Education: Clergy & Reli	1,126.36	0.00	118.70	3,466.68	5,200.00
101514106 Book/Periodicals/Laptop: Clergy &	0.00	100.48	100.48	3,333.32	5,000.00
102514500 Table Expense: Groceries/Dining R	9,698.44	1,264.23	10,225.61	10,666.68	16,000.00
102514600 Household Expense: Rectory	1,223.57	96.46	1,516.31	5,333.32	8,000.00
102540502 Mobile Devices: Rectory	501.24	176.36	694.08	2,333.32	3,500.00
Pastoral Leadership Totals:	198,654.61	21,889.82	172,547.78	221,065.36	329,980.00

Worship & Music

103531507 Offertory Envelopes: Worship	10,979.18	159.94	13,274.26	13,000.00	18,000.00
103531700 Liturgy & Music Supplies: Worship	627.90	0.00	1,080.04	1,333.32	2,000.00
103531701 Liturgical Supplies: Worship	6,973.17	215.85	7,717.14	10,000.00	15,000.00
103531704 Flowers & Environment: Worship	2,057.98	349.00	2,153.74	6,666.68	10,000.00

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103531706 Missalettes: Worship	1,267.17	0.00	2,950.00	2,000.00	3,000.00
103531707 Bread & Wine: Worship	2,469.54	244.92	2,493.69	3,333.32	5,000.00
103531708 Votive Candles/Pamphlet Racks: W	5,079.93	1,289.46	5,370.00	6,666.68	10,000.00
103531709 Dry Cleaning Vestments/Linens: W	88.86	0.00	195.09	1,333.32	2,000.00
103532000 Program Expense: Worship	1,296.56	315.00	789.90	1,333.32	2,000.00
103533000 Retreats & Missions: Worship	2,679.81	0.00	195.00	2,000.00	3,000.00
104510500 Wages: Lay Music Parish	10,150.00	900.00	5,450.00	13,333.32	20,000.00
104510501 Wages: Lay Exempt Music Parish	47,126.59	5,617.62	50,374.77	49,515.48	73,100.00
104510503 Wages: Lay Bonus/Other Music Par	650.00	0.00	200.00	133.32	200.00
104512000 Employment Taxes: Music Parish	3,779.70	471.39	4,007.75	3,802.56	5,600.00
104513000 Pension: Lay Music Parish	5,000.39	646.71	5,111.79	5,033.32	7,550.00
104513100 Health Benefits: Lay Music Parish	8,571.11	1,071.00	8,568.00	8,568.00	12,852.00
104513200 Group Life Insurance: Music Parish	73.84	10.51	79.82	66.68	100.00
104513300 Disability Insurance: Music Parish	115.76	16.11	123.06	146.68	220.00
104513400 Reemployment Ins: Music Parish	93.36	8.75	70.00	70.00	105.00
104513500 Workers Comp: Music Parish	455.52	58.84	470.72	476.68	715.00
104531702 Musical Supplies & Equipment	171.22	0.00	743.55	2,666.68	4,000.00
104531703 Copyrights & Licenses: Music Paris	5,537.01	129.00	4,299.46	5,100.00	7,000.00
Worship & Music Totals:	115,244.60	11,504.10	115,717.78	136,579.36	201,442.00

Faith Formation

110510500 Wages: Lay Religious Ed	110,250.52	16,114.34	155,847.91	168,504.60	251,858.00
110510503 Wages: Lay Bonus/Other Religious	2,100.00	0.00	1,573.48	666.68	1,000.00
110512000 Employment Taxes: Religious Ed	8,470.35	1,114.85	11,303.99	12,888.36	19,266.00
110513000 Pension Lay: Religious Education	11,889.76	1,348.90	11,121.17	11,986.68	17,980.00
110513100 Health Benefits: Lay Religious Ed	989.11	0.00	1,071.00	8,568.00	12,852.00
110513200 Group Life Ins: Religious Ed	100.57	23.88	176.38	224.00	336.00
110513300 Disability Insurance: Religious Ed	182.45	46.67	348.54	576.00	864.00
110513400 Reemployment Ins: Religioud Ed	475.60	50.22	401.76	420.00	630.00
110513500 Workers Comp: Religious Ed	1,156.96	143.54	1,148.32	1,678.68	2,518.00
110531501 Stationery & Supplies: Rel Ed	0.00	163.63	315.55	333.32	500.00
110531502 Postage: Rel Ed	39.78	0.00	0.00	333.32	500.00
110531503 Copier: Rel Ed	4,345.74	239.97	1,980.11	4,000.00	6,000.00
110532000 Program Expense: Rel Ed	21,707.37	6,001.60	22,882.67	20,000.00	30,000.00
110532020 Baptism Expense: Rel Ed	407.68	352.24	352.24	666.68	1,000.00
110532021 First Communion Expense: Rel Ed	294.06	420.02	549.01	1,333.32	2,000.00
110532022 Confirmation Expense: Rel Ed	3,652.08	373.94	554.05	5,333.32	8,000.00
110535000 Safe Env/Background Ck: Rel Ed	0.00	0.00	0.00	333.32	500.00
111532000 Program Expense: RCIA	1,027.67	54.89	2,736.93	1,333.32	2,000.00
111533001 Ret & Missions Speaker Fees: RCI	0.00	838.82	838.82	333.32	500.00
112532000 Program Expense: Adult FF	946.08	448.04	2,371.12	1,333.32	2,000.00
112532032 Activity Expense: Adult FF	1,150.00	0.00	0.00	1,000.00	1,500.00
114532000 Program Expense: VBS	239.74	0.00	0.00	2,000.00	3,000.00
114532605 Gifts: VBS	0.00	0.00	0.00	333.32	500.00
115532000 Program Expense: YAM	0.00	6,700.00	6,700.00	666.68	1,000.00
116531500 Office Expense: YM	0.00	0.00	0.00	333.32	500.00
116531501 Stationery & Supplies: YM	0.00	0.00	0.00	333.32	500.00
116531502 Postage: YM	0.00	0.00	0.00	333.32	500.00

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116531600 Technology: YM	0.00	0.00	0.00	333.32	500.00
116532000 Program Expense: YM	2,732.93	210.42	2,967.78	4,000.00	6,000.00
116533000 Retreats & Missions: YM	1,565.10	0.00	18.00	7,333.32	11,000.00
116533001 Ret & Missions Speaker Fees: YM	0.00	0.00	0.00	1,333.32	2,000.00
116533002 Ret & Missions Reimbursed Exp: Y	0.00	0.00	0.00	333.32	500.00
116563000 Fundraising Expense: YM	0.00	0.00	0.00	333.32	500.00
117532000 Program Expense: MSM	1,039.03	40.06	837.56	1,000.00	1,500.00
117533000 Retreats & Missions: MSM	0.00	0.00	0.00	666.68	1,000.00
Faith Formation Totals:	174,762.58	34,686.03	226,096.39	261,179.48	390,804.00
Charity & Outreach					
118536000 Donations to Oth Organizations: Ou	4,783.88	0.00	2,411.00	3,333.32	5,000.00
119510500 Wages: Lay Pastoral Care Ministry	24,935.04	3,294.38	28,553.13	29,160.56	43,000.00
119510503 Wages: Lay Bonus/Other Pastoral	650.00	0.00	200.00	133.32	200.00
119512000 Employment Taxes: Pastoral Care	1,945.81	252.02	2,184.32	2,298.18	3,400.00
119513000 Pension: Lay Pastoral Care Ministry	1,274.13	346.03	2,286.35	2,800.00	4,200.00
119513100 Health Benefits: Lay Pastoral Care	4.70	0.00	0.00	8,568.00	12,852.00
119513200 Group Life Ins: Pastoral Care Minist	46.56	6.11	47.14	66.68	100.00
119513300 Disability Insurance: Pastoral Care	74.96	9.94	76.10	146.68	220.00
119513400 Reemployment Ins: Pastoral Care	186.72	8.75	70.00	70.00	105.00
119513500 Workers Comp: Pastoral Care Mini	137.12	31.45	251.60	253.32	380.00
Charity & Outreach Totals:	34,038.92	3,948.68	36,079.64	46,830.06	69,457.00
Diocesan Support					
197520000 Parish Assessment	27,376.33	3,913.49	32,116.76	33,333.32	50,000.00
School Support					
198521500 School Support: Trans to Schools	66,666.68	8,333.33	66,666.67	66,666.68	100,000.00
Other Ministries & Organizations					
121563524 Ministry Expense: Bereavement	0.00	0.00	0.00	666.68	1,000.00
121563525 Ministry Expense: Welcome	4,672.83	1,010.48	3,014.67	3,333.32	5,000.00
Other Ministries & Organizations Totals:	4,672.83	1,010.48	3,014.67	4,000.00	6,000.00
Administration					
125510500 Wages: Lay Gen Admin Parish	124,614.10	15,062.38	134,976.23	132,730.32	196,000.00
125510503 Wages: Lay Bonus/Other Gen Admi	3,200.00	0.00	800.00	533.32	800.00
125512000 Employment Taxes: Gen Admin Pa	9,320.35	1,109.50	10,005.29	10,078.60	14,900.00
125513000 Pension: Lay General Admin Parish	10,652.29	2,978.36	11,463.74	11,266.68	16,900.00
125513100 Health Benefits: Lay Gen Admin Pa	8,560.60	(418.18)	8,568.00	8,568.00	12,852.00
125513200 Group Life Insurance: Gen Admin P	166.88	27.97	211.88	226.68	340.00
125513300 Disability Insurance: Gen Admin Pa	274.48	44.77	339.56	576.68	865.00
125513400 Reemployment Ins: Gen Admin Par	406.24	50.22	401.76	403.32	605.00
125513500 Workers Comp: Gen Admin Parish	995.76	142.56	1,140.48	1,146.68	1,720.00
125531000 Property Taxes: Gen Admin Parish	4,111.22	41.31	4,171.91	3,333.32	5,000.00
125531500 Office Expense: Gen Admin Parish	1,234.79	41.85	1,034.37	3,333.32	5,000.00
125531501 Stationery & Supplies: Gen Admin	966.86	0.00	612.67	2,000.00	3,000.00
125531502 Postage: Gen Admin Parish	2,368.15	293.83	1,834.28	4,000.00	6,000.00
125531503 Copier: Gen Admin Parish	4,246.95	678.85	5,328.03	5,333.32	8,000.00
125531506 Other Consumables: Parish	352.70	0.00	0.00	2,000.00	3,000.00
125531600 Technology: General Admin Parish	1,650.00	0.00	0.00	3,333.32	5,000.00

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125531602	Hardware: General Admin Parish	9,249.81	158.39	1,798.04	13,333.32	20,000.00
125531603	Software: General Admin Parish	10,531.21	2,413.79	14,436.03	12,000.00	18,000.00
125531606	Technical Support: General Admin	9,000.00	1,400.00	10,100.00	11,333.32	17,000.00
125531608	Website Service: Gen Admin Parish	0.00	0.00	134.20	1,333.32	2,000.00
125531900	Instructional Supplies: General Ad	0.00	0.00	0.00	333.32	500.00
125531905	Library/Media Center: General Adm	0.00	0.00	0.00	333.32	500.00
125532500	Food & Kitchen Expense: General	112.38	100.52	445.63	1,333.32	2,000.00
125532600	Hospitality: General Admin	423.88	0.00	313.91	1,333.32	2,000.00
125532601	Coffee & Donuts: General Admin	6,013.79	1,118.61	5,299.07	6,666.68	10,000.00
125532602	Meetings & Luncheons: General Ad	1,288.69	0.00	340.25	2,000.00	3,000.00
125532604	Special Events(Entity Wide): Gener	1,294.52	469.43	1,202.54	3,333.32	5,000.00
125532605	Gifts: General Admin	1,388.29	84.34	373.29	1,333.32	2,000.00
125532700	Seminars & Conferences: Gen Adm	0.00	0.00	0.00	666.68	1,000.00
125532900	Prof Licenses & Accreditation: Gen	200.00	100.00	100.00	666.68	1,000.00
125534001	Audit & Accounting Services: Admi	0.00	0.00	0.00	2,066.68	3,100.00
125534003	Payroll Processing Fee: Admin	2,791.26	569.45	3,007.46	3,333.32	5,000.00
125535000	Safe Env/Background Ck: Gen Ad	394.32	0.00	211.58	666.68	1,000.00
125535500	Marketing/Public Relations: Gen Ad	19.99	0.00	39.00	666.68	1,000.00
125535501	Printed Materials: Gen Admin	118.00	0.00	0.00	3,333.32	5,000.00
125535503	Advertising: Gen Admin	306.50	0.00	798.81	2,666.68	4,000.00
125536500	Contract Labor: General Admini	0.00	0.00	0.00	1,666.68	2,500.00
125537000	Security & Traffic: General Admin	49,560.00	15,725.00	49,425.00	53,333.32	80,000.00
125540500	Communications: General Admin	6,389.29	431.71	6,542.66	8,666.68	13,000.00
125544000	Rent Expense: Gen Admin	3,351.06	626.20	1,334.00	1,333.32	2,000.00
125566001	Bank Service Charges: Parish	4.35	0.30	38.79	133.32	200.00
125566003	Bank Online Giving Fees: Parish	24,960.97	3,677.75	27,450.09	26,666.68	40,000.00
125566100	Interest Expense: Gen Admin	162,736.81	14,949.01	116,176.23	156,666.68	235,000.00
125620000	Other Capital Expense: Gen Admin	17,800.00	0.00	0.00	33,333.32	50,000.00
125621000	Debt Service Payments: Gen Admi	0.00	0.00	0.00	196,000.00	294,000.00
128531500	Office Expense: Development Paris	0.00	0.00	0.00	666.68	1,000.00
128531501	Stationery & Supplies: Developmen	0.00	0.00	0.00	666.68	1,000.00
128531502	Postage: Development Parish	0.00	0.00	0.00	666.68	1,000.00
128532600	Hospitality: Development	0.00	0.00	86.00	2,000.00	3,000.00
128532602	Meetings & Luncheons: Developme	175.00	0.00	0.00	1,333.32	2,000.00
128532604	Special Events(Entity Wide): Devel	744.03	0.00	543.07	1,333.32	2,000.00
128532800	Professional Development: Develop	0.00	0.00	0.00	1,333.32	2,000.00
Administration Totals:		481,975.52	61,877.92	421,083.85	743,396.84	1,111,782.00
Facilities/PPE						
130510500	Wages: Lay Facilities Parish	93,131.38	14,418.16	111,444.60	124,075.98	185,000.00
130510503	Wages: Lay Bonus/Other Facilities	2,700.00	0.00	1,450.00	1,200.00	1,800.00
130512000	Employment Taxes: Facilities	7,134.03	1,103.24	8,511.13	9,453.00	14,100.00
130513000	Pension: Lay Facilities Parish	5,992.97	716.54	6,042.25	5,333.32	8,000.00
130513100	Health Benefits: Lay Facilities Paris	8,572.70	1,071.00	7,497.00	8,568.00	12,852.00
130513200	Group Life Ins: Gen Facilities Paris	47.68	20.45	41.61	56.68	85.00
130513300	Disability Insurance: Facilities Paris	77.52	32.88	70.34	146.68	220.00
130513400	Reemployment Ins: Gen Facilities P	687.92	70.37	659.21	1,066.68	1,600.00
130513500	Workers Comp: General Facilities P	6,028.24	538.42	4,307.36	4,333.32	6,500.00

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
130530001 Insurance: Property & Liab Facilites	105,653.92	11,305.22	90,441.76	100,577.32	150,866.00
130536500 Contract Labor: Facilities General	8,392.46	0.00	1,681.90	10,000.00	15,000.00
130543000 Bldg Repairs & Maintenance: Facilit	16,623.55	1,774.24	15,984.73	23,333.32	35,000.00
130543001 Maintenance Supplies: Facilities	5,826.29	2,547.93	8,651.37	10,000.00	15,000.00
130543004 Plumbing: Facilities	0.00	2,894.00	4,439.30	1,333.32	2,000.00
130543010 Lighting R&M: Facilities	0.00	0.00	2,235.60	666.68	1,000.00
130543011 Cleaning Services: Facilities	2,850.00	380.00	2,850.00	4,000.00	6,000.00
130543012 Pest Control: Facilities	250.00	0.00	0.00	666.68	1,000.00
130543500 Grounds Maintenance: Facilities	13,520.47	1,265.75	10,985.56	26,666.68	40,000.00
132543000 Bldg Repairs & Maintenance: Aux B	31,886.36	9,132.31	33,084.77	44,800.00	67,200.00
134540000 Utilities: Church Bldg	36,434.93	3,415.14	32,552.30	40,000.00	60,000.00
136543000 Bldg Repairs & Maint: Edu/Classro	262.32	0.00	83.94	1,333.32	2,000.00
138530001 Insurance: Prop & Liab Parish Ctr	0.00	(12,286.35)	2,501.50	0.00	0.00
138540000 Utilities: Parish Ctr	19,723.34	2,327.79	17,665.21	23,333.32	35,000.00
138543000 Bldg Repairs & Maintenance: Paris	4,621.44	1,569.50	11,175.11	10,000.00	15,000.00
138543001 Maintenance Supplies: Parish Ctr	3,146.09	18.44	210.85	3,333.32	5,000.00
138543500 Grounds Maintenance: Parish Ctr B	7,148.50	1,130.75	9,562.47	10,000.00	15,000.00
139531000 Property Taxes: Rectory	659.21	0.00	697.98	666.68	1,000.00
139540000 Utilities: Rectory Bldg	2,744.01	447.24	2,939.77	4,666.68	7,000.00
139543000 Bldg Repairs & Maintenance: Recto	2,595.69	199.94	9,455.30	4,000.00	6,000.00
139543004 Plumbing: Rectory Bldg	237.60	0.00	0.00	666.68	1,000.00
139543006 Furniture/Fixtures R&M: Rectory Bl	0.00	0.00	0.00	666.68	1,000.00
139543011 Cleaning Services: Rectory Bldg	7,042.07	800.00	7,000.00	8,000.00	12,000.00
139543500 Grounds Maintenance: Rectory Bld	2,507.19	0.00	6,850.00	6,666.68	10,000.00
139543508 Fertilization & Pest Control: Rectory	1,180.00	120.00	880.00	1,333.32	2,000.00
Facilities/PPE Totals:	397,677.88	45,012.96	411,952.92	490,944.34	735,223.00
Expense Totals:	1,501,069.95	192,176.81	1,485,276.46	2,003,995.44	2,994,688.00
Income - Expense:	1,102,315.13	71,734.46	769,238.79	64,063.36	0.00