

Statement of Activities

January 31, 2025

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
Income					
Offertory Revenue					
100400000 Offertory: Weekend	735,166.54	107,425.01	744,964.93	752,000.00	1,175,000.00
100400001 Offertory: Weekend Electronic Givin	576,907.19	81,495.78	623,984.77	579,326.10	980,398.00
100400100 Offertory: Christmas	57,914.00	505.00	65,078.71	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	250.00	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	19,898.71	8,540.00	29,481.25	19,600.00	40,000.00
100400301 Offertory: Holy Days Electronic Givi	867.50	143.00	791.00	1,075.00	1,500.00
Offertory Revenue Totals:	1,407,953.95	198,108.79	1,473,755.66	1,427,001.10	2,335,898.00
Other Operating Revenue					
100401966 Employee Retention Tax Credit	20,991.93	0.00	0.00	0.00	0.00
100411000 Debt Reduction Collection	283,104.80	34,970.24	286,815.40	282,916.65	485,000.00
100416000 Donations: Parish	2,787.00	0.00	2,271.00	1,166.65	2,000.00
100416002 Donations: Parish Retreats & Missi	0.00	0.00	0.00	408.35	700.00
100416020 Donations: Flowers	7,330.00	0.00	7,179.00	7,600.00	15,000.00
100416021 Donations: Votive Stand/Pamphlet	9,019.79	909.69	9,111.49	8,900.00	15,500.00
100417000 Estates & Bequests: Parish	328,716.90	51,855.71	81,830.73	0.00	0.00
100420000 Capital Campaign Contributions	1,308.24	0.00	0.00	0.00	0.00
100420002 Cap Camp Contributions: Memorial	2,000.00	1,850.00	2,500.00	0.00	0.00
100460000 Interest Income: Parish	6,310.62	1,998.65	10,034.67	4,666.65	8,000.00
100460500 Endowment Earnings: Parish	9,009.34	18,148.93	52,297.56	0.00	0.00
100470000 Stole Fees	350.00	0.00	0.00	0.00	0.00
100470001 Stole Fees: Baptisms	25.00	0.00	20.00	175.00	300.00
100470002 Stole Fees: Weddings	8,200.00	500.00	2,100.00	7,000.00	12,000.00
100470003 Stole Fees: Funerals	7,500.00	1,000.00	7,600.00	8,458.35	14,500.00
100490001 Rebates & Rewards Parish	74.41	4.84	30.07	110.85	190.00
100490004 Hospitality: Coffee & Donuts	1,722.67	181.00	1,216.87	1,458.35	2,500.00
Other Operating Revenue Totals:	688,450.70	111,419.06	463,006.79	322,860.85	555,690.00
Pastoral Leadership					
101471000 Mass Stipends Revenue	6,302.00	1,028.00	7,165.00	5,833.35	10,000.00
Faith Formation					
110402001 Program Fees: Religious Education	32,645.00	715.00	31,540.00	38,800.00	40,000.00
110402020 Baptism Fee: Religious Education	1,130.00	300.00	1,080.00	1,600.00	2,500.00
110402021 First Communion Fee: Religious Ed	3,550.00	100.00	2,950.00	2,916.65	5,000.00
110402022 Confirmation Fee: Religious Educat	6,280.00	1,725.00	6,450.00	4,666.65	8,000.00
111402001 Program Fees: RCIA	52.50	0.00	0.00	58.35	100.00
112402000 Program Income: Adult FF	750.00	0.00	0.00	875.00	1,500.00
112402001 Program Fees: Adult FF	926.00	818.00	1,933.45	1,750.00	3,000.00

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112402003 Activity Fees: Adult FF	100.00	0.00	100.00	291.65	500.00
114402000 Program Income: VBS	105.00	0.00	0.00	100.00	8,000.00
115402000 Program Income: YAM	0.00	0.00	30.00	1,166.65	2,000.00
116402000 Program Income: YM	1,215.00	80.00	1,343.00	1,750.00	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	875.00	1,500.00
117402001 Program Fees: MSM	400.00	0.00	120.00	583.35	1,000.00
Faith Formation Totals:	47,153.50	3,738.00	45,546.45	55,433.30	88,100.00
Other Ministries & Organizations					
121416000 Donations: Other Ministries	0.00	0.00	15.00	0.00	0.00
121416500 Ministry Donations: WELCOME	3,187.00	277.00	1,032.00	2,916.65	5,000.00
121416524 Ministry Donations: Bereavement	0.00	0.00	83.08	0.00	0.00
Other Ministries & Organizations Totals:	3,187.00	277.00	1,130.08	2,916.65	5,000.00
Income Totals:	2,153,047.15	314,570.85	1,990,603.98	1,814,045.25	2,994,688.00

Expense

Pastoral Leadership

101510001 Salaries: Clergy Assigned	70,137.74	8,886.16	64,111.78	67,386.65	115,520.00
101510002 Salaries: Extra Clergy	0.00	0.00	1,800.00	1,166.65	2,000.00
101511000 Mass Stipends	6,432.00	1,549.00	7,253.00	5,833.35	10,000.00
101511500 Stole Fees: Clergy & Religious	1,700.00	900.00	1,400.00	2,916.65	5,000.00
101511501 Stole Fees: Baptisms Clergy & Reli	25.00	0.00	60.00	175.00	300.00
101511502 Stole Fees: Weddings Clergy & Reli	2,800.00	0.00	600.00	2,916.65	5,000.00
101511503 Stole Fees: Funerals Clergy & Relig	5,900.00	700.00	5,700.00	5,250.00	9,000.00
101513000 Pension: Clergy & Religious	35,700.00	3,400.00	23,800.00	23,916.65	41,000.00
101513001 Pension: Clergy Non Incardinated/	0.00	0.00	0.00	3,354.15	5,750.00
101513100 Health Benefits: Clergy & Religious	32,088.00	4,584.00	25,976.00	32,089.15	55,010.00
101513200 Group Life Ins: Clergy & Religious	29.82	4.26	26.98	175.00	300.00
101513500 Workers Comp: Clergy & Religious	678.65	109.41	765.87	816.65	1,400.00
101514002 Auto Allowance Clergy/Sem/Religo	0.00	0.00	0.00	11,666.65	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	88.29	2,567.14	5,833.35	10,000.00
101514102 Auto Tag & Insurance Clergy & Reli	32.90	0.00	19.54	1,750.00	3,000.00
101514103 Diocesan Convocation: Clergy & R	3,300.00	0.00	3,350.00	3,681.84	4,000.00
101514104 Private Retreats: Clergy & Religiou	3,813.38	0.00	1,410.00	2,916.65	5,000.00
101514105 Continuing Education: Clergy & Reli	75.00	0.00	118.70	3,033.35	5,200.00
101514106 Book/Periodicals/Laptop: Clergy &	0.00	0.00	0.00	2,916.65	5,000.00
102514500 Table Expense: Groceries/Dining R	7,943.37	1,538.72	8,961.38	9,333.35	16,000.00
102514600 Household Expense: Rectory	1,133.88	96.46	1,419.85	4,666.65	8,000.00
102540502 Mobile Devices: Rectory	454.38	45.00	517.72	2,041.65	3,500.00
Pastoral Leadership Totals:	175,571.52	21,901.30	150,657.96	193,836.69	329,980.00

Worship & Music

103531507 Offertory Envelopes: Worship	10,979.18	0.00	13,114.32	12,500.00	18,000.00
103531700 Liturgy & Music Supplies: Worship	627.90	0.00	1,080.04	1,166.65	2,000.00
103531701 Liturgical Supplies: Worship	5,368.77	2,079.74	7,501.29	8,750.00	15,000.00
103531704 Flowers & Environment: Worship	2,057.98	805.72	1,804.74	5,833.35	10,000.00

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103531706 Missalettes: Worship	0.00	0.00	2,950.00	1,750.00	3,000.00
103531707 Bread & Wine: Worship	1,696.74	265.86	2,248.77	2,916.65	5,000.00
103531708 Votive Candles/Pamphlet Racks: W	3,501.28	324.45	4,080.54	5,833.35	10,000.00
103531709 Dry Cleaning Vestments/Linens: W	88.86	52.16	195.09	1,166.65	2,000.00
103532000 Program Expense: Worship	950.06	0.00	474.90	1,166.65	2,000.00
103533000 Retreats & Missions: Worship	0.00	0.00	195.00	1,750.00	3,000.00
104510500 Wages: Lay Music Parish	9,850.00	150.00	4,550.00	11,666.65	20,000.00
104510501 Wages: Lay Exempt Music Parish	41,991.87	5,617.62	44,757.15	43,619.35	73,100.00
104510503 Wages: Lay Bonus/Other Music Par	650.00	0.00	200.00	116.65	200.00
104512000 Employment Taxes: Music Parish	3,367.12	448.86	3,536.36	3,353.20	5,600.00
104513000 Pension: Lay Music Parish	4,374.31	646.71	4,465.08	4,404.15	7,550.00
104513100 Health Benefits: Lay Music Parish	7,482.48	1,071.00	7,497.00	7,497.00	12,852.00
104513200 Group Life Insurance: Music Parish	64.61	10.51	69.31	58.35	100.00
104513300 Disability Insurance: Music Parish	101.29	16.11	106.95	128.35	220.00
104513400 Reemployment Ins: Music Parish	81.69	8.75	61.25	61.25	105.00
104513500 Workers Comp: Music Parish	398.58	58.84	411.88	417.10	715.00
104531702 Musical Supplies & Equipment	151.22	0.00	743.55	2,333.35	4,000.00
104531703 Copyrights & Licenses: Music Paris	5,360.01	1,005.99	4,170.46	4,700.00	7,000.00
Worship & Music Totals:	99,143.95	12,562.32	104,213.68	121,188.70	201,442.00

Faith Formation

110510500 Wages: Lay Religious Ed	96,756.70	17,667.04	139,733.57	147,666.25	251,858.00
110510503 Wages: Lay Bonus/Other Religious	2,100.00	0.00	1,573.48	583.35	1,000.00
110512000 Employment Taxes: Religious Ed	7,440.89	1,274.94	10,189.14	11,293.95	19,266.00
110513000 Pension Lay: Religious Education	10,430.87	1,348.90	9,772.27	10,488.35	17,980.00
110513100 Health Benefits: Lay Religious Ed	984.41	0.00	1,071.00	7,497.00	12,852.00
110513200 Group Life Ins: Religious Ed	91.70	23.88	152.50	196.00	336.00
110513300 Disability Insurance: Religious Ed	160.59	46.67	301.87	504.00	864.00
110513400 Reemployment Ins: Religious Ed	416.15	50.22	351.54	367.50	630.00
110513500 Workers Comp: Religious Ed	1,012.34	143.54	1,004.78	1,468.85	2,518.00
110531501 Stationery & Supplies: Rel Ed	0.00	57.99	151.92	291.65	500.00
110531502 Postage: Rel Ed	39.78	0.00	0.00	291.65	500.00
110531503 Copier: Rel Ed	4,345.74	0.00	1,740.14	3,500.00	6,000.00
110532000 Program Expense: Rel Ed	17,184.44	3,638.11	16,881.07	17,500.00	30,000.00
110532020 Baptism Expense: Rel Ed	407.68	0.00	0.00	583.35	1,000.00
110532021 First Communion Expense: Rel Ed	294.06	128.99	128.99	1,166.65	2,000.00
110532022 Confirmation Expense: Rel Ed	3,269.58	180.11	180.11	4,666.65	8,000.00
110535000 Safe Env/Background Ck: Rel Ed	0.00	0.00	0.00	291.65	500.00
111532000 Program Expense: RCIA	1,027.67	0.00	2,682.04	1,166.65	2,000.00
111533001 Ret & Missions Speaker Fees: RCI	0.00	0.00	0.00	291.65	500.00
112532000 Program Expense: Adult FF	946.08	781.24	1,923.08	1,166.65	2,000.00
112532032 Activity Expense: Adult FF	0.00	0.00	0.00	875.00	1,500.00
114532000 Program Expense: VBS	239.74	0.00	0.00	1,750.00	3,000.00
114532605 Gifts: VBS	0.00	0.00	0.00	291.65	500.00
115532000 Program Expense: YAM	0.00	0.00	0.00	583.35	1,000.00
116531500 Office Expense: YM	0.00	0.00	0.00	291.65	500.00
116531501 Stationery & Supplies: YM	0.00	0.00	0.00	291.65	500.00
116531502 Postage: YM	0.00	0.00	0.00	291.65	500.00

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116531600 Technology: YM	0.00	0.00	0.00	291.65	500.00
116532000 Program Expense: YM	2,732.93	56.93	2,757.36	3,500.00	6,000.00
116533000 Retreats & Missions: YM	1,565.10	18.00	18.00	6,416.65	11,000.00
116533001 Ret & Missions Speaker Fees: YM	0.00	0.00	0.00	1,166.65	2,000.00
116533002 Ret & Missions Reimbursed Exp: Y	0.00	0.00	0.00	291.65	500.00
116563000 Fundraising Expense: YM	0.00	0.00	0.00	291.65	500.00
117532000 Program Expense: MSM	949.92	0.00	797.50	875.00	1,500.00
117533000 Retreats & Missions: MSM	0.00	0.00	0.00	583.35	1,000.00
Faith Formation Totals:	152,396.37	25,416.56	191,410.36	228,773.35	390,804.00
Charity & Outreach					
118536000 Donations to Oth Organizations: Ou	4,783.88	1,000.00	2,411.00	2,916.65	5,000.00
119510500 Wages: Lay Pastoral Care Ministry	21,856.64	2,635.51	25,258.75	25,700.71	43,000.00
119510503 Wages: Lay Bonus/Other Pastoral	650.00	0.00	200.00	116.65	200.00
119512000 Employment Taxes: Pastoral Care	1,710.31	201.62	1,932.30	2,022.73	3,400.00
119513000 Pension: Lay Pastoral Care Ministry	1,088.73	346.03	1,940.32	2,450.00	4,200.00
119513100 Health Benefits: Lay Pastoral Care	2.35	0.00	0.00	7,497.00	12,852.00
119513200 Group Life Ins: Pastoral Care Minist	40.74	6.11	41.03	58.35	100.00
119513300 Disability Insurance: Pastoral Care	65.59	9.94	66.16	128.35	220.00
119513400 Reemployment Ins: Pastoral Care	163.38	8.75	61.25	61.25	105.00
119513500 Workers Comp: Pastoral Care Mini	119.98	31.45	220.15	221.65	380.00
Charity & Outreach Totals:	30,481.60	4,239.41	32,130.96	41,173.34	69,457.00
Diocesan Support					
197520000 Parish Assessment	23,714.78	6,767.47	28,203.27	29,166.65	50,000.00
School Support					
198521500 School Support: Trans to Schools	58,333.34	8,333.33	58,333.34	58,333.35	100,000.00
Other Ministries & Organizations					
121563524 Ministry Expense: Bereavement	0.00	0.00	0.00	583.35	1,000.00
121563525 Ministry Expense: Welcome	2,580.83	0.00	2,004.19	2,916.65	5,000.00
Other Ministries & Organizations Totals:	2,580.83	0.00	2,004.19	3,500.00	6,000.00
Administration					
125510500 Wages: Lay Gen Admin Parish	110,722.10	15,062.38	119,913.85	116,912.90	196,000.00
125510503 Wages: Lay Bonus/Other Gen Admi	3,200.00	0.00	800.00	466.65	800.00
125512000 Employment Taxes: Gen Admin Pa	8,300.53	1,131.07	8,895.79	8,873.20	14,900.00
125513000 Pension: Lay General Admin Parish	9,313.01	0.00	8,485.38	9,858.35	16,900.00
125513100 Health Benefits: Lay Gen Admin Pa	7,484.90	2,560.18	8,986.18	7,497.00	12,852.00
125513200 Group Life Insurance: Gen Admin P	146.02	27.97	183.91	198.35	340.00
125513300 Disability Insurance: Gen Admin Pa	240.17	44.77	294.79	504.60	865.00
125513400 Reemployment Ins: Gen Admin Par	355.46	50.22	351.54	352.90	605.00
125513500 Workers Comp: Gen Admin Parish	871.29	142.56	997.92	1,003.35	1,720.00
125531000 Property Taxes: Gen Admin Parish	4,111.22	0.00	4,130.60	2,916.65	5,000.00
125531500 Office Expense: Gen Admin Parish	908.50	285.09	992.52	2,916.65	5,000.00
125531501 Stationery & Supplies: Gen Admin	934.66	0.00	612.67	1,750.00	3,000.00
125531502 Postage: Gen Admin Parish	2,122.72	494.61	1,540.45	3,500.00	6,000.00
125531503 Copier: Gen Admin Parish	3,646.95	1,708.28	4,649.18	4,666.65	8,000.00
125531506 Other Consumables: Parish	352.70	0.00	0.00	1,750.00	3,000.00
125531600 Technology: General Admin Parish	1,650.00	0.00	0.00	2,916.65	5,000.00

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125531602 Hardware: General Admin Parish	9,249.81	0.00	1,639.65	11,666.65	20,000.00
125531603 Software: General Admin Parish	10,361.73	222.76	12,022.24	10,500.00	18,000.00
125531606 Technical Support: General Admin	9,000.00	275.00	8,700.00	9,916.65	17,000.00
125531608 Website Service: Gen Admin Parish	0.00	134.20	134.20	1,166.65	2,000.00
125531900 Instructional Supplies: General Ad	0.00	0.00	0.00	291.65	500.00
125531905 Library/Media Center: General Adm	0.00	0.00	0.00	291.65	500.00
125532500 Food & Kitchen Expense: General	112.38	58.84	345.11	1,166.65	2,000.00
125532600 Hospitality: General Admin	356.21	0.00	313.91	1,166.65	2,000.00
125532601 Coffee & Donuts: General Admin	4,967.37	998.75	4,180.46	5,833.35	10,000.00
125532602 Meetings & Luncheons: General Ad	1,123.60	0.00	340.25	1,750.00	3,000.00
125532604 Special Events(Entity Wide): Gener	776.00	0.00	733.11	2,916.65	5,000.00
125532605 Gifts: General Admin	1,388.29	71.82	288.95	1,166.65	2,000.00
125532700 Seminars & Conferences: Gen Adm	600.00	0.00	0.00	583.35	1,000.00
125532900 Prof Licenses & Accreditation: Gen	200.00	0.00	0.00	583.35	1,000.00
125534001 Audit & Accounting Services: Admi	0.00	0.00	0.00	1,808.35	3,100.00
125534003 Payroll Processing Fee: Admin	2,263.25	329.67	2,438.01	2,916.65	5,000.00
125535000 Safe Env/Background Ck: Gen Ad	394.32	0.00	211.58	583.35	1,000.00
125535500 Marketing/Public Relations: Gen Ad	19.99	0.00	39.00	583.35	1,000.00
125535501 Printed Materials: Gen Admin	118.00	0.00	0.00	2,916.65	5,000.00
125535503 Advertising: Gen Admin	58.50	0.00	798.81	2,333.35	4,000.00
125536500 Contract Labor: General Admini	0.00	0.00	0.00	1,458.35	2,500.00
125537000 Security & Traffic: General Admin	42,960.00	0.00	33,700.00	46,666.65	80,000.00
125540500 Communications: General Admin	5,745.35	459.03	6,110.95	7,583.35	13,000.00
125544000 Rent Expense: Gen Admin	2,849.06	0.00	707.80	1,166.65	2,000.00
125566001 Bank Service Charges: Parish	4.35	0.00	38.49	116.65	200.00
125566003 Bank Online Giving Fees: Parish	22,061.88	3,462.51	23,772.34	23,333.35	40,000.00
125566100 Interest Expense: Gen Admin	142,488.21	14,848.17	101,227.22	137,083.35	235,000.00
125620000 Other Capital Expense: Gen Admin	17,800.00	0.00	0.00	29,166.65	50,000.00
125621000 Debt Service Payments: Gen Admi	0.00	0.00	0.00	171,500.00	294,000.00
128531500 Office Expense: Development Paris	0.00	0.00	0.00	583.35	1,000.00
128531501 Stationery & Supplies: Developmen	0.00	0.00	0.00	583.35	1,000.00
128531502 Postage: Development Parish	0.00	0.00	0.00	583.35	1,000.00
128532600 Hospitality: Development	0.00	0.00	86.00	1,750.00	3,000.00
128532602 Meetings & Luncheons: Developme	175.00	0.00	0.00	1,166.65	2,000.00
128532604 Special Events(Entity Wide): Devel	744.03	0.00	543.07	1,166.65	2,000.00
128532800 Professional Development: Develop	0.00	0.00	0.00	1,166.65	2,000.00
Administration Totals:	430,177.56	42,367.88	359,205.93	651,300.50	1,111,782.00

Facilities/PPE

130510500 Wages: Lay Facilities Parish	82,780.22	13,440.88	97,026.44	108,844.98	185,000.00
130510503 Wages: Lay Bonus/Other Facilities	2,700.00	0.00	1,450.00	1,050.00	1,800.00
130512000 Employment Taxes: Facilities	6,357.02	1,028.49	7,407.89	8,291.25	14,100.00
130513000 Pension: Lay Facilities Parish	5,173.12	716.54	5,325.71	4,666.65	8,000.00
130513100 Health Benefits: Lay Facilities Paris	7,499.35	1,071.00	6,426.00	7,497.00	12,852.00
130513200 Group Life Ins: Gen Facilities Paris	41.72	4.83	21.16	49.60	85.00
130513300 Disability Insurance: Facilities Paris	67.83	8.02	37.46	128.35	220.00
130513400 Reemployment Ins: Gen Facilities P	601.93	70.37	588.84	933.35	1,600.00
130513500 Workers Comp: General Facilities P	5,274.71	538.42	3,768.94	3,791.65	6,500.00

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
130530001 Insurance: Property & Liab Facilites	92,447.18	11,305.22	79,136.54	88,005.15	150,866.00
130536500 Contract Labor: Facilities General	8,081.56	0.00	1,681.90	8,750.00	15,000.00
130543000 Bldg Repairs & Maintenance: Facilit	13,509.42	0.00	14,210.49	20,416.65	35,000.00
130543001 Maintenance Supplies: Facilities	4,994.77	414.19	6,103.44	8,750.00	15,000.00
130543004 Plumbing: Facilities	0.00	308.00	1,545.30	1,166.65	2,000.00
130543010 Lighting R&M: Facilities	0.00	0.00	2,235.60	583.35	1,000.00
130543011 Cleaning Services: Facilities	2,280.00	0.00	2,470.00	3,500.00	6,000.00
130543012 Pest Control: Facilities	0.00	0.00	0.00	583.35	1,000.00
130543500 Grounds Maintenance: Facilities	11,872.10	1,467.23	9,719.81	23,333.35	40,000.00
132543000 Bldg Repairs & Maintenance: Aux B	25,886.36	583.19	23,952.46	39,200.00	67,200.00
134540000 Utilities: Church Bldg	35,805.46	603.77	29,137.16	35,000.00	60,000.00
136543000 Bldg Repairs & Maint: Edu/Classro	152.44	0.00	83.94	1,166.65	2,000.00
138530001 Insurance: Prop & Liab Parish Ctr	0.00	0.00	14,787.85	0.00	0.00
138540000 Utilities: Parish Ctr	19,093.88	603.77	15,337.42	20,416.65	35,000.00
138543000 Bldg Repairs & Maintenance: Paris	3,796.47	1,931.27	9,605.61	8,750.00	15,000.00
138543001 Maintenance Supplies: Parish Ctr	3,006.30	0.00	192.41	2,916.65	5,000.00
138543500 Grounds Maintenance: Parish Ctr B	6,017.75	1,422.22	8,431.72	8,750.00	15,000.00
139531000 Property Taxes: Rectory	659.21	0.00	697.98	583.35	1,000.00
139540000 Utilities: Rectory Bldg	2,661.39	356.13	2,492.53	4,083.35	7,000.00
139543000 Bldg Repairs & Maintenance: Recto	2,481.84	0.00	9,255.36	3,500.00	6,000.00
139543004 Plumbing: Rectory Bldg	0.00	0.00	0.00	583.35	1,000.00
139543006 Furniture/Fixtures R&M: Rectory Bl	0.00	0.00	0.00	583.35	1,000.00
139543011 Cleaning Services: Rectory Bldg	6,242.07	0.00	6,200.00	7,000.00	12,000.00
139543500 Grounds Maintenance: Rectory Bld	2,042.65	0.00	6,850.00	5,833.35	10,000.00
139543508 Fertilization & Pest Control: Rectory	800.00	40.00	760.00	1,166.65	2,000.00
Facilities/PPE Totals:	352,326.75	35,913.54	366,939.96	429,874.68	735,223.00
Expense Totals:	1,324,726.70	157,501.81	1,293,099.65	1,757,147.26	2,994,688.00
Income - Expense:	828,320.45	157,069.04	697,504.33	56,897.99	0.00