

Statement of Activities

March 31, 2025

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
Income					
Offertory Revenue					
100400000 Offertory: Weekend	949,682.36	139,621.69	982,306.30	963,500.00	1,175,000.00
100400001 Offertory: Weekend Electronic Givin	745,157.36	90,046.22	796,039.57	739,754.86	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	60,480.87	20.00	20.00	0.00	62,000.00
100400201 Offertory: Easter Electronic Giving	2,220.00	0.00	0.00	0.00	2,000.00
100400300 Offertory: Holy Days	34,014.71	13,719.93	43,241.18	33,500.00	40,000.00
100400301 Offertory: Holy Days Electronic Givi	1,189.50	190.00	1,031.00	1,400.00	1,500.00
Offertory Revenue Totals:	1,867,628.81	243,597.84	1,897,376.76	1,813,154.86	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	372,197.56	56,507.24	393,602.51	363,749.99	485,000.00
100416000 Donations: Parish	1,987.00	100.00	2,371.00	1,499.99	2,000.00
100416002 Donations: Parish Retreats & Missi	761.00	0.00	0.00	525.01	700.00
100416020 Donations: Flowers	14,780.00	7,124.00	14,313.00	15,000.00	15,000.00
100416021 Donations: Votive Stand/Pamphlet	12,178.00	1,418.89	11,903.79	11,700.00	15,500.00
100416027 Donations: Sacraments	500.00	300.00	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	27,000.00	29,500.00	0.00	0.00
100460000 Interest Income: Parish	7,892.48	2,213.30	14,142.63	5,999.99	8,000.00
100460500 Endowment Earnings: Parish	16,710.28	(12,915.61)	41,439.11	0.00	0.00
100470000 Stole Fees	550.00	1,001.00	1,001.00	0.00	0.00
100470001 Stole Fees: Baptisms	25.00	0.00	20.00	225.00	300.00
100470002 Stole Fees: Weddings	9,200.00	0.00	2,800.00	9,000.00	12,000.00
100470003 Stole Fees: Funerals	10,300.00	1,250.00	10,150.00	10,875.01	14,500.00
100490001 Rebates & Rewards Parish	88.65	4.24	39.96	142.51	190.00
100490004 Hospitality: Coffee & Donuts	2,107.67	228.00	1,834.87	1,875.01	2,500.00
Other Operating Revenue Totals:	994,369.29	84,231.06	627,729.86	420,592.51	555,690.00
Pastoral Leadership					
101471000 Mass Stipends Revenue	8,059.00	930.00	9,294.00	7,500.01	10,000.00
Worship & Music					
104416000 Donations: Music Parish	150.00	0.00	0.00	0.00	0.00
Faith Formation					
110402001 Program Fees: Religious Education	32,645.00	20.00	31,960.00	38,800.00	40,000.00
110402020 Baptism Fee: Religious Education	1,330.00	430.00	1,930.00	1,800.00	2,500.00
110402021 First Communion Fee: Religious Ed	3,600.00	50.00	3,000.00	3,749.99	5,000.00
110402022 Confirmation Fee: Religious Educat	6,280.00	0.00	6,975.00	5,999.99	8,000.00

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111402001 Program Fees: RCIA	52.50	0.00	0.00	75.01	100.00
112402000 Program Income: Adult FF	1,050.00	0.00	0.00	1,125.00	1,500.00
112402001 Program Fees: Adult FF	1,656.00	681.25	3,027.70	2,250.00	3,000.00
112402003 Activity Fees: Adult FF	100.00	0.00	100.00	374.99	500.00
114402000 Program Income: VBS	105.00	0.00	0.00	300.00	8,000.00
115402000 Program Income: YAM	0.00	0.00	30.00	1,499.99	2,000.00
116402000 Program Income: YM	1,295.00	20.00	1,463.00	2,250.00	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	1,125.00	1,500.00
117402001 Program Fees: MSM	420.00	0.00	140.00	750.01	1,000.00
Faith Formation Totals:	48,533.50	1,201.25	48,625.70	60,099.98	88,100.00

Other Ministries & Organizations

121416000 Donations: Other Ministries	0.00	0.00	15.00	0.00	0.00
121416500 Ministry Donations: WELCOME	4,287.00	975.00	2,326.00	3,749.99	5,000.00
121416524 Ministry Donations: Bereavement	0.00	0.00	83.08	0.00	0.00
Other Ministries & Organizations Totals:	4,287.00	975.00	2,424.08	3,749.99	5,000.00

Income Totals:	2,923,027.60	330,935.15	2,585,450.40	2,305,097.35	2,994,688.00
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Expense

Pastoral Leadership

101510001 Salaries: Clergy Assigned	87,308.54	8,886.16	81,884.10	86,639.99	115,520.00
101510002 Salaries: Extra Clergy	0.00	0.00	1,800.00	1,499.99	2,000.00
101511000 Mass Stipends	8,496.00	875.00	9,158.00	7,500.01	10,000.00
101511500 Stole Fees: Clergy & Religious	2,800.00	0.00	1,775.00	3,749.99	5,000.00
101511501 Stole Fees: Baptisms Clergy & Reli	25.00	0.00	60.00	225.00	300.00
101511502 Stole Fees: Weddings Clergy & Reli	3,400.00	0.00	1,000.00	3,749.99	5,000.00
101511503 Stole Fees: Funerals Clergy & Relig	6,850.00	550.00	7,300.00	6,750.00	9,000.00
101513000 Pension: Clergy & Religious	45,900.00	3,400.00	30,600.00	30,749.99	41,000.00
101513001 Pension: Clergy Non Incardinated/	0.00	0.00	0.00	4,312.49	5,750.00
101513100 Health Benefits: Clergy & Religious	41,312.25	4,584.00	35,144.00	41,257.49	55,010.00
101513200 Group Life Ins: Clergy & Religious	38.34	4.26	35.50	225.00	300.00
101513500 Workers Comp: Clergy & Religious	872.55	109.41	984.69	1,049.99	1,400.00
101514002 Auto Allowance Clergy/Sem/Religio	0.00	0.00	0.00	14,999.99	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	4,462.34	(102.50)	2,878.10	7,500.01	10,000.00
101514102 Auto Tag & Insurance Clergy & Reli	32.90	0.00	19.54	2,250.00	3,000.00
101514103 Diocesan Convocation: Clergy & R	3,300.00	0.00	3,350.00	3,809.12	4,000.00
101514104 Private Retreats: Clergy & Religiou	3,813.38	0.00	1,410.00	3,749.99	5,000.00
101514105 Continuing Education: Clergy & Reli	1,126.36	0.00	118.70	3,900.01	5,200.00
101514106 Book/Periodicals/Laptop: Clergy &	0.00	99.08	199.56	3,749.99	5,000.00
102514500 Table Expense: Groceries/Dining R	10,630.36	1,165.94	11,391.55	12,000.01	16,000.00
102514600 Household Expense: Rectory	1,314.42	98.71	1,615.02	5,999.99	8,000.00
102540502 Mobile Devices: Rectory	546.88	143.50	837.58	2,624.99	3,500.00
Pastoral Leadership Totals:	222,229.32	19,813.56	192,361.34	248,294.03	329,980.00

Worship & Music

103531507 Offertory Envelopes: Worship	10,979.18	0.00	13,274.26	13,500.00	18,000.00
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103531700 Liturgy & Music Supplies: Worship	627.90	0.00	1,080.04	1,499.99	2,000.00
103531701 Liturgical Supplies: Worship	8,416.50	132.45	7,849.59	11,250.00	15,000.00
103531704 Flowers & Environment: Worship	3,430.88	784.56	2,938.30	7,500.01	10,000.00
103531706 Missalettes: Worship	1,267.17	0.00	2,950.00	2,250.00	3,000.00
103531707 Bread & Wine: Worship	2,923.25	229.47	2,723.16	3,749.99	5,000.00
103531708 Votive Candles/Pamphlet Racks: W	5,702.33	0.00	5,370.00	7,500.01	10,000.00
103531709 Dry Cleaning Vestments/Linens: W	190.69	32.49	227.58	1,499.99	2,000.00
103532000 Program Expense: Worship	1,296.56	0.00	789.90	1,499.99	2,000.00
103533000 Retreats & Missions: Worship	2,679.81	0.00	195.00	2,250.00	3,000.00
104510500 Wages: Lay Music Parish	12,000.00	0.00	5,450.00	14,999.99	20,000.00
104510501 Wages: Lay Exempt Music Parish	52,376.59	5,617.62	55,992.39	55,411.61	73,100.00
104510503 Wages: Lay Bonus/Other Music Par	150.00	0.00	200.00	149.99	200.00
104512000 Employment Taxes: Music Parish	4,188.46	433.14	4,440.89	4,251.92	5,600.00
104513000 Pension: Lay Music Parish	5,626.47	646.71	5,758.50	5,662.49	7,550.00
104513100 Health Benefits: Lay Music Parish	9,648.36	1,071.00	9,639.00	9,639.00	12,852.00
104513200 Group Life Insurance: Music Parish	83.07	10.51	90.33	75.01	100.00
104513300 Disability Insurance: Music Parish	130.23	16.11	139.17	165.01	220.00
104513400 Reemployment Ins: Music Parish	105.03	8.75	78.75	78.75	105.00
104513500 Workers Comp: Music Parish	512.46	58.84	529.56	536.26	715.00
104531702 Musical Supplies & Equipment	171.22	0.00	743.55	3,000.01	4,000.00
104531703 Copyrights & Licenses: Music Paris	5,604.01	0.00	4,299.46	5,500.00	7,000.00
Worship & Music Totals:	128,110.17	9,041.65	124,759.43	151,970.02	201,442.00

Faith Formation

110510500 Wages: Lay Religious Ed	123,871.84	13,646.22	169,494.13	189,342.95	251,858.00
110510503 Wages: Lay Bonus/Other Religious	600.00	0.00	1,573.48	750.01	1,000.00
110512000 Employment Taxes: Religious Ed	9,509.57	1,038.31	12,342.30	14,482.77	19,266.00
110513000 Pension Lay: Religious Education	13,348.65	1,348.90	12,470.07	13,485.01	17,980.00
110513100 Health Benefits: Lay Religious Ed	1,020.36	0.00	1,071.00	9,639.00	12,852.00
110513200 Group Life Ins: Religious Ed	124.35	10.34	186.72	252.00	336.00
110513300 Disability Insurance: Religious Ed	229.36	25.41	373.95	648.00	864.00
110513400 Reemployment Ins: Religiou Ed	535.05	50.22	451.98	472.50	630.00
110513500 Workers Comp: Religious Ed	1,301.58	143.54	1,291.86	1,888.51	2,518.00
110531501 Stationery & Supplies: Rel Ed	0.00	480.37	795.92	374.99	500.00
110531502 Postage: Rel Ed	39.78	0.00	0.00	374.99	500.00
110531503 Copier: Rel Ed	4,647.07	626.50	2,606.61	4,500.00	6,000.00
110532000 Program Expense: Rel Ed	27,451.25	485.48	23,368.15	22,500.00	30,000.00
110532020 Baptism Expense: Rel Ed	407.68	34.91	387.15	750.01	1,000.00
110532021 First Communion Expense: Rel Ed	488.93	219.56	768.57	1,499.99	2,000.00
110532022 Confirmation Expense: Rel Ed	3,802.08	391.30	945.35	5,999.99	8,000.00
110535000 Safe Env/Background Ck: Rel Ed	0.00	0.00	0.00	374.99	500.00
111532000 Program Expense: RCIA	1,027.67	21.50	2,758.43	1,499.99	2,000.00
111533001 Ret & Missions Speaker Fees: RCI	0.00	352.09	1,190.91	374.99	500.00
112532000 Program Expense: Adult FF	946.08	72.25	2,443.37	1,499.99	2,000.00
112532032 Activity Expense: Adult FF	1,300.00	1,200.00	1,200.00	1,125.00	1,500.00
114532000 Program Expense: VBS	239.74	334.97	334.97	2,250.00	3,000.00
114532605 Gifts: VBS	0.00	0.00	0.00	374.99	500.00
115532000 Program Expense: YAM	0.00	14.13	6,714.13	750.01	1,000.00

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116531500 Office Expense: YM	0.00	0.00	0.00	374.99	500.00
116531501 Stationery & Supplies: YM	0.00	0.00	0.00	374.99	500.00
116531502 Postage: YM	0.00	0.00	0.00	374.99	500.00
116531600 Technology: YM	0.00	0.00	0.00	374.99	500.00
116532000 Program Expense: YM	2,758.35	500.00	3,467.78	4,500.00	6,000.00
116533000 Retreats & Missions: YM	1,765.10	0.00	18.00	8,249.99	11,000.00
116533001 Ret & Missions Speaker Fees: YM	0.00	0.00	0.00	1,499.99	2,000.00
116533002 Ret & Missions Reimbursed Exp: Y	0.00	0.00	0.00	374.99	500.00
116563000 Fundraising Expense: YM	0.00	0.00	0.00	374.99	500.00
117532000 Program Expense: MSM	1,063.03	0.00	837.56	1,125.00	1,500.00
117533000 Retreats & Missions: MSM	0.00	0.00	0.00	750.01	1,000.00
Faith Formation Totals:	196,477.52	20,996.00	247,092.39	293,585.61	390,804.00
Charity & Outreach					
118536000 Donations to Oth Organizations: Ou	1,207.72	0.00	2,411.00	3,749.99	5,000.00
119510500 Wages: Lay Pastoral Care Ministry	28,013.44	3,294.38	31,847.51	32,620.42	43,000.00
119510503 Wages: Lay Bonus/Other Pastoral	150.00	0.00	200.00	149.99	200.00
119512000 Employment Taxes: Pastoral Care	2,181.31	252.02	2,436.34	2,573.64	3,400.00
119513000 Pension: Lay Pastoral Care Ministry	1,459.53	346.03	2,632.38	3,150.00	4,200.00
119513100 Health Benefits: Lay Pastoral Care	7.05	0.00	0.00	9,639.00	12,852.00
119513200 Group Life Ins: Pastoral Care Minist	52.38	6.11	53.25	75.01	100.00
119513300 Disability Insurance: Pastoral Care	84.33	9.94	86.04	165.01	220.00
119513400 Reemployment Ins: Pastoral Care	210.06	8.75	78.75	78.75	105.00
119513500 Workers Comp: Pastoral Care Mini	154.26	31.45	283.05	284.99	380.00
Charity & Outreach Totals:	33,520.08	3,948.68	40,028.32	52,486.80	69,457.00
Diocesan Support					
197520000 Parish Assessment	31,301.29	2,988.86	35,105.62	37,499.99	50,000.00
School Support					
198521500 School Support: Trans to Schools	75,000.01	8,333.33	75,000.00	75,000.01	100,000.00
Other Ministries & Organizations					
121563524 Ministry Expense: Bereavement	0.00	0.00	0.00	750.01	1,000.00
121563525 Ministry Expense: Welcome	4,434.58	248.94	3,263.61	3,749.99	5,000.00
Other Ministries & Organizations Totals:	4,434.58	248.94	3,263.61	4,500.00	6,000.00
Administration					
125510500 Wages: Lay Gen Admin Parish	138,506.10	15,062.38	150,038.61	148,547.74	196,000.00
125510503 Wages: Lay Bonus/Other Gen Admin	1,200.00	0.00	800.00	599.99	800.00
125512000 Employment Taxes: Gen Admin Pa	10,340.17	1,109.50	11,114.79	11,283.90	14,900.00
125513000 Pension: Lay General Admin Parish	11,991.57	1,489.18	12,952.92	12,675.01	16,900.00
125513100 Health Benefits: Lay Gen Admin Pa	9,637.85	1,071.00	9,639.00	9,639.00	12,852.00
125513200 Group Life Insurance: Gen Admin P	187.74	27.97	239.85	255.01	340.00
125513300 Disability Insurance: Gen Admin Pa	308.79	44.77	384.33	648.76	865.00
125513400 Reemployment Ins: Gen Admin Par	457.02	50.22	451.98	453.74	605.00
125513500 Workers Comp: Gen Admin Parish	1,120.23	142.56	1,283.04	1,290.01	1,720.00
125531000 Property Taxes: Gen Admin Parish	4,111.22	0.00	4,171.91	3,749.99	5,000.00
125531500 Office Expense: Gen Admin Parish	1,234.79	324.92	1,359.29	3,749.99	5,000.00
125531501 Stationery & Supplies: Gen Admin	1,020.60	0.00	612.67	2,250.00	3,000.00
125531502 Postage: Gen Admin Parish	2,368.15	314.99	2,149.27	4,500.00	6,000.00

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125531503 Copier: Gen Admin Parish	4,848.17	785.55	6,113.58	5,999.99	8,000.00
125531506 Other Consumables: Parish	352.70	0.00	0.00	2,250.00	3,000.00
125531600 Technology: General Admin Parish	1,650.00	0.00	0.00	3,749.99	5,000.00
125531602 Hardware: General Admin Parish	10,069.35	0.00	1,798.04	14,999.99	20,000.00
125531603 Software: General Admin Parish	11,354.64	103.96	14,539.99	13,500.00	18,000.00
125531606 Technical Support: General Admin	11,250.00	2,525.00	12,625.00	12,749.99	17,000.00
125531608 Website Service: Gen Admin Parish	0.00	0.00	134.20	1,499.99	2,000.00
125531900 Instructional Supplies: General Ad	0.00	0.00	0.00	374.99	500.00
125531905 Library/Media Center: General Adm	0.00	0.00	0.00	374.99	500.00
125532500 Food & Kitchen Expense: General	236.15	20.60	466.23	1,499.99	2,000.00
125532600 Hospitality: General Admin	514.79	0.00	313.91	1,499.99	2,000.00
125532601 Coffee & Donuts: General Admin	6,713.47	321.77	5,620.84	7,500.01	10,000.00
125532602 Meetings & Luncheons: General Ad	1,288.69	0.00	340.25	2,250.00	3,000.00
125532604 Special Events(Entity Wide): Gener	1,294.52	3.12	1,205.66	3,749.99	5,000.00
125532605 Gifts: General Admin	1,594.66	0.00	373.29	1,499.99	2,000.00
125532700 Seminars & Conferences: Gen Adm	0.00	0.00	0.00	750.01	1,000.00
125532900 Prof Licenses & Accreditation: Gen	200.00	0.00	100.00	750.01	1,000.00
125534001 Audit & Accounting Services: Admi	0.00	0.00	0.00	2,325.01	3,100.00
125534003 Payroll Processing Fee: Admin	3,162.19	327.26	3,334.72	3,749.99	5,000.00
125535000 Safe Env/Background Ck: Gen Ad	452.90	0.00	211.58	750.01	1,000.00
125535500 Marketing/Public Relations: Gen Ad	19.99	0.00	39.00	750.01	1,000.00
125535501 Printed Materials: Gen Admin	118.00	0.00	0.00	3,749.99	5,000.00
125535503 Advertising: Gen Admin	306.50	66.94	865.75	3,000.01	4,000.00
125536500 Contract Labor: General Admini	0.00	0.00	0.00	1,875.01	2,500.00
125537000 Security & Traffic: General Admin	58,460.00	6,700.00	56,125.00	59,999.99	80,000.00
125540500 Communications: General Admin	7,001.37	597.20	7,139.86	9,750.01	13,000.00
125544000 Rent Expense: Gen Admin	3,853.06	0.00	1,334.00	1,499.99	2,000.00
125566001 Bank Service Charges: Parish	4.35	0.00	38.79	149.99	200.00
125566003 Bank Online Giving Fees: Parish	28,158.34	4,056.70	31,506.79	30,000.01	40,000.00
125566100 Interest Expense: Gen Admin	181,563.02	13,199.70	129,375.93	176,250.01	235,000.00
125620000 Other Capital Expense: Gen Admin	17,800.00	3,031.40	3,031.40	37,499.99	50,000.00
125621000 Debt Service Payments: Gen Admi	0.00	0.00	0.00	220,500.00	294,000.00
128531500 Office Expense: Development Paris	0.00	0.00	0.00	750.01	1,000.00
128531501 Stationery & Supplies: Developmen	0.00	0.00	0.00	750.01	1,000.00
128531502 Postage: Development Parish	0.00	0.00	0.00	750.01	1,000.00
128532600 Hospitality: Development	96.09	0.00	86.00	2,250.00	3,000.00
128532602 Meetings & Luncheons: Developme	175.00	0.00	0.00	1,499.99	2,000.00
128532604 Special Events(Entity Wide): Devel	744.03	0.00	543.07	1,499.99	2,000.00
128532800 Professional Development: Develop	0.00	0.00	0.00	1,499.99	2,000.00
Administration Totals:	535,766.21	51,376.69	472,460.54	835,493.08	1,111,782.00
Facilities/PPE					
130510500 Wages: Lay Facilities Parish	103,239.62	12,865.23	124,309.83	139,306.98	185,000.00
130510503 Wages: Lay Bonus/Other Facilities	1,200.00	0.00	1,450.00	1,350.00	1,800.00
130512000 Employment Taxes: Facilities	7,896.16	984.48	9,495.61	10,614.75	14,100.00
130513000 Pension: Lay Facilities Parish	6,812.82	716.54	6,758.79	5,999.99	8,000.00
130513100 Health Benefits: Lay Facilities Paris	9,649.95	0.00	7,497.00	9,639.00	12,852.00
130513200 Group Life Ins: Gen Facilities Paris	53.64	12.64	54.25	63.76	85.00

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
130513300 Disability Insurance: Facilities Paris	87.21	20.45	90.79	165.01	220.00
130513400 Reemployment Ins: Gen Facilities P	773.91	70.37	729.58	1,200.01	1,600.00
130513500 Workers Comp: General Facilities P	6,781.77	538.42	4,845.78	4,874.99	6,500.00
130530001 Insurance: Property & Liab Facilites	118,860.66	22,610.44	113,052.20	113,149.49	150,866.00
130536500 Contract Labor: Facilities General	9,925.38	0.00	1,681.90	11,250.00	15,000.00
130543000 Bldg Repairs & Maintenance: Facilit	22,264.70	1,683.38	17,668.11	26,249.99	35,000.00
130543001 Maintenance Supplies: Facilities	7,043.14	1,153.58	9,804.95	11,250.00	15,000.00
130543004 Plumbing: Facilities	0.00	1,994.61	6,433.91	1,499.99	2,000.00
130543010 Lighting R&M: Facilities	0.00	0.00	2,235.60	750.01	1,000.00
130543011 Cleaning Services: Facilities	3,610.00	570.00	3,420.00	4,500.00	6,000.00
130543012 Pest Control: Facilities	250.00	0.00	0.00	750.01	1,000.00
130543500 Grounds Maintenance: Facillities	15,971.76	2,366.37	13,351.93	30,000.01	40,000.00
132543000 Bldg Repairs & Maintenance: Aux B	45,053.59	3,842.91	36,927.68	50,400.00	67,200.00
134540000 Utilities: Church Bldg	42,217.18	3,597.11	36,149.41	45,000.00	60,000.00
136543000 Bldg Repairs & Maint: Edu/Classro	621.90	0.00	83.94	1,499.99	2,000.00
138530001 Insurance: Prop & Liab Parish Ctr	0.00	0.00	2,501.50	0.00	0.00
138540000 Utilities: Parish Ctr	23,991.66	2,653.20	20,318.41	26,249.99	35,000.00
138543000 Bldg Repairs & Maintenance: Paris	6,118.34	1,609.50	12,784.61	11,250.00	15,000.00
138543001 Maintenance Supplies: Parish Ctr	3,497.16	743.22	954.07	3,749.99	5,000.00
138543500 Grounds Maintenance: Parish Ctr B	8,279.25	1,130.75	10,693.22	11,250.00	15,000.00
139531000 Property Taxes: Rectory	659.21	0.00	697.98	750.01	1,000.00
139540000 Utilities: Rectory Bldg	3,468.23	295.42	3,235.19	5,250.01	7,000.00
139543000 Bldg Repairs & Maintenance: Recto	2,694.69	453.00	9,908.30	4,500.00	6,000.00
139543004 Plumbing: Rectory Bldg	237.60	0.00	0.00	750.01	1,000.00
139543006 Furniture/Fixtures R&M: Rectory BI	0.00	0.00	0.00	750.01	1,000.00
139543011 Cleaning Services: Rectory Bldg	7,842.07	800.00	7,800.00	9,000.00	12,000.00
139543500 Grounds Maintenance: Rectory Bld	2,427.19	116.18	6,966.18	7,500.01	10,000.00
139543508 Fertilization & Pest Control: Rectory	1,340.00	120.00	1,000.00	1,499.99	2,000.00
Facilities/PPE Totals:	462,868.79	60,947.80	472,900.72	552,014.00	735,223.00
Expense Totals:	1,689,707.97	177,695.51	1,662,971.97	2,250,843.54	2,994,688.00
Income - Expense:	1,233,319.63	153,239.64	922,478.43	54,253.81	0.00