

Statement of Activities

December 31, 2025

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
Income					
Offertory Revenue					
100400000 Offertory: Weekend	637,539.92	106,038.37	664,899.46	651,170.00	1,189,500.00
100400001 Offertory: Weekend Electronic Givin	542,488.99	103,897.87	533,372.36	506,494.55	994,900.00
100400100 Offertory: Christmas	64,573.71	66,570.25	66,570.25	65,000.00	65,000.00
100400101 Offertory: Christmas Electronic Givi	9,455.00	7,165.00	7,165.00	10,000.00	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	20,941.25	6,777.50	18,894.50	20,300.00	42,000.00
100400301 Offertory: Holy Days Electronic Givi	648.00	201.00	663.00	950.00	1,500.00
Offertory Revenue Totals:	1,275,646.87	290,649.99	1,291,564.57	1,253,914.55	2,367,900.00
Other Operating Revenue					
100401966 Employee Retention Tax Credit	0.00	25,000.00	31,715.53	0.00	0.00
100411000 Debt Reduction Collection	251,845.16	117,821.51	386,439.95	258,400.00	514,200.00
100416000 Donations: Parish	2,271.00	200.00	300.00	0.00	0.00
100416004 Donations Used: Donor Restricted	0.00	11,921.62	11,921.62	0.00	0.00
100416020 Donations: Flowers	7,179.00	80.00	7,245.00	7,500.00	15,000.00
100416021 Donations: Votive Stand/Pamphlet	8,201.80	864.30	6,844.43	7,500.00	15,000.00
100417000 Estates & Bequests: Parish	29,975.02	0.00	0.00	0.00	0.00
100417500 Restricted Donations Used	0.00	(6,921.62)	17,554.90	0.00	0.00
100417550 Restricted Donations Used: Other	0.00	9,181.18	9,181.18	0.00	0.00
100420002 Cap Camp Contributions: Memorial	650.00	0.00	0.00	0.00	0.00
100460000 Interest Income: Parish	8,036.02	2,000.30	12,358.98	7,800.00	14,400.00
100460500 Endowment Earnings: Parish	34,148.63	5,260.90	37,485.52	0.00	0.00
100470000 Stole Fees	0.00	0.00	60.00	0.00	0.00
100470001 Stole Fees: Baptisms	20.00	0.00	0.00	0.00	0.00
100470002 Stole Fees: Weddings	1,600.00	300.00	5,700.00	4,000.02	8,000.00
100470003 Stole Fees: Funerals	6,600.00	1,000.00	11,250.00	6,000.00	12,000.00
100490001 Rebates & Rewards Parish	25.23	4.89	28.55	49.98	100.00
100490003 Priest Support	0.00	750.00	5,250.00	0.00	0.00
100490004 Hospitality: Coffee & Donuts	1,035.87	59.00	896.00	1,166.69	2,000.00
Other Operating Revenue Totals:	351,587.73	167,522.08	544,231.66	292,416.69	580,700.00
Pastoral Leadership					
101471000 Mass Stipends Revenue	6,137.00	1,040.00	6,835.00	6,000.00	12,000.00
Worship & Music					
104416000 Donations: Music Parish	0.00	1,600.00	1,600.00	0.00	0.00
Faith Formation					
110402001 Program Fees: Religious Education	30,825.00	475.00	25,335.00	33,250.00	40,000.00
110402020 Baptism Fee: Religious Education	780.00	95.00	1,135.00	1,249.98	2,500.00
110402021 First Communion Fee: Religious Ed	2,850.00	0.00	3,000.00	4,600.00	5,000.00

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110402022 Confirmation Fee: Religious Educat	4,725.00	4,040.00	8,390.00	6,000.00	8,000.00
110416000 Donations: Religious Education	0.00	0.00	3,050.27	0.00	0.00
111402001 Program Fees: RCIA	0.00	0.00	725.00	49.98	100.00
112402001 Program Fees: Adult FF	1,115.45	0.00	1,686.70	1,750.02	3,500.00
112402003 Activity Fees: Adult FF	100.00	50.00	448.00	250.02	500.00
114402000 Program Income: VBS	0.00	0.00	0.00	0.00	8,000.00
114416000 Donations: VBS	0.00	100.00	100.00	0.00	0.00
115402000 Program Income: YAM	30.00	0.00	238.00	499.98	1,000.00
116402000 Program Income: YM	1,263.00	0.00	885.00	1,500.00	3,000.00
116416002 Donations: Retreats & Missions YM	0.00	0.00	2,802.00	3,000.00	12,000.00
116450000 Program Fundraising Income: YM	0.00	1,409.00	1,599.00	850.00	1,500.00
117402001 Program Fees: MSM	120.00	40.00	615.00	516.65	1,000.00
117416002 Donations: Retreats & Missions MS	0.00	0.00	0.00	200.00	1,000.00
Faith Formation Totals:	41,808.45	6,209.00	50,008.97	53,716.63	87,100.00
Other Ministries & Organizations					
121416000 Donations: Other Ministries	15.00	0.00	20.00	0.00	0.00
121416500 Ministry Donations: WELCOME	755.00	480.00	3,322.00	2,500.02	5,000.00
121416524 Ministry Donations: Bereavement	83.08	0.00	0.00	0.00	0.00
Other Ministries & Organizations Totals:	853.08	480.00	3,342.00	2,500.02	5,000.00
Income Totals:	1,676,033.13	467,501.07	1,897,582.20	1,608,547.89	3,052,700.00

Expense

Pastoral Leadership

101510001 Salaries: Clergy Assigned	55,225.62	13,729.14	63,936.02	64,076.94	119,000.00
101510002 Salaries: Extra Clergy	1,800.00	0.00	0.00	1,000.02	2,000.00
101511000 Mass Stipends	5,704.00	1,195.00	6,320.00	6,000.00	12,000.00
101511500 Stole Fees: Clergy & Religious	500.00	750.00	1,110.00	1,200.00	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	600.00	600.00	900.00	2,333.34	5,000.00
101511503 Stole Fees: Funerals Clergy & Relig	5,000.00	950.00	5,800.00	4,500.00	9,000.00
101513000 Pension: Clergy & Religious	20,400.00	3,400.00	20,400.00	20,500.02	41,000.00
101513001 Pension: Clergy Non Incardinated/	0.00	0.00	0.00	2,875.02	5,750.00
101513100 Health Benefits: Clergy & Religious	21,392.00	4,584.00	27,504.00	27,550.02	55,100.00
101513200 Group Life Ins: Clergy & Religious	22.72	4.26	25.56	150.00	300.00
101513500 Workers Comp: Clergy & Religious	656.46	107.59	645.54	700.02	1,400.00
101514100 Non P/R Allow: Clergy & Religious	800.00	1,000.00	1,000.00	800.00	800.00
101514101 Auto Insurance Clergy & Religious	2,478.85	0.00	3,004.73	3,750.00	7,500.00
101514102 Auto Tag & Insurance Clergy & Reli	19.54	0.00	0.00	1,000.02	2,000.00
101514103 Diocesan Convocation: Clergy & R	3,350.00	0.00	2,780.00	5,000.00	5,000.00
101514104 Private Retreats: Clergy & Religiou	1,410.00	2,215.00	2,676.23	2,500.02	5,000.00
101514105 Continuing Education: Clergy & Reli	118.70	0.00	0.00	2,625.00	5,250.00
101514106 Book/Periodicals/Laptop: Clergy &	0.00	0.00	1,284.93	2,500.02	5,000.00
102514500 Table Expense: Groceries/Dining R	7,422.66	1,843.36	11,064.22	9,000.00	18,000.00
102514600 Household Expense: Rectory	1,323.39	384.84	1,052.85	4,999.98	10,000.00
102540502 Mobile Devices: Rectory	472.72	45.00	414.87	1,500.00	3,000.00
Pastoral Leadership Totals:	128,756.66	30,808.19	149,918.95	164,560.42	315,100.00

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Worship & Music					
103531507 Offertory Envelopes: Worship	13,114.32	4,293.32	14,355.51	9,000.00	18,000.00
103531700 Liturgy & Music Supplies: Worship	1,080.04	0.00	525.00	1,500.00	3,000.00
103531701 Liturgical Supplies: Worship	5,421.55	145.00	1,467.69	7,500.00	15,000.00
103531704 Flowers & Environment: Worship	999.02	516.17	2,293.70	4,999.98	10,000.00
103531706 Missalettes: Worship	2,950.00	0.00	0.00	2,500.02	5,000.00
103531707 Bread & Wine: Worship	1,982.91	237.98	1,919.92	2,500.02	5,000.00
103531708 Votive Candles/Pamphlet Racks: W	3,756.09	0.00	4,466.84	4,999.98	10,000.00
103531709 Dry Cleaning Vestments/Linens: W	142.93	60.14	134.02	499.98	1,000.00
103532000 Program Expense: Worship	474.90	506.40	821.40	1,000.02	2,000.00
103533000 Retreats & Missions: Worship	195.00	0.00	0.00	499.98	1,000.00
104510500 Wages: Lay Music Parish	4,400.00	1,850.00	6,550.00	10,000.02	20,000.00
104510501 Wages: Lay Exempt Music Parish	39,139.53	9,879.12	42,200.25	40,653.80	75,500.00
104510503 Wages: Lay Bonus/Other Music Par	200.00	250.00	250.00	200.00	200.00
104512000 Employment Taxes: Music Parish	3,087.50	790.02	3,329.68	2,800.02	5,600.00
104513000 Pension: Lay Music Parish	3,818.37	703.22	4,049.79	4,249.98	8,500.00
104513100 Health Benefits: Lay Music Parish	6,426.00	1,071.00	6,426.00	6,426.00	12,852.00
104513200 Group Life Insurance: Music Parish	58.80	10.51	63.06	42.00	84.00
104513300 Disability Insurance: Music Parish	90.84	16.11	96.66	108.00	216.00
104513400 Reemployment Ins: Music Parish	52.50	8.75	52.50	52.50	105.00
104513500 Workers Comp: Music Parish	353.04	63.98	383.88	385.02	770.00
104531702 Musical Supplies & Equipment	743.55	0.00	612.80	1,999.98	4,000.00
104531703 Copyrights & Licenses: Music Paris	3,164.47	0.00	4,065.21	2,500.02	5,000.00
Worship & Music Totals:	91,651.36	20,401.72	94,063.91	104,417.32	202,827.00
Faith Formation					
110510500 Wages: Lay Religious Ed	122,066.53	25,279.62	115,821.40	140,000.00	260,000.00
110510503 Wages: Lay Bonus/Other Religious	1,573.48	1,840.00	1,840.00	1,500.00	1,500.00
110512000 Employment Taxes: Religious Ed	8,914.20	1,926.91	8,823.94	9,784.98	19,570.00
110513000 Pension Lay: Religious Education	8,423.37	1,754.23	9,309.39	10,564.98	21,130.00
110513100 Health Benefits: Lay Religious Ed	1,071.00	0.00	0.00	6,426.00	12,852.00
110513200 Group Life Ins: Religious Ed	128.62	15.64	93.84	168.00	336.00
110513300 Disability Insurance: Religious Ed	255.20	33.73	202.38	432.48	865.00
110513400 Reemployment Ins: Religioud Ed	301.32	59.35	356.10	360.00	720.00
110513500 Workers Comp: Religious Ed	861.24	171.90	1,031.40	1,249.98	2,500.00
110531501 Stationery & Supplies: Rel Ed	93.93	234.06	776.34	499.98	1,000.00
110531502 Postage: Rel Ed	0.00	0.00	0.00	49.98	100.00
110531503 Copier: Rel Ed	1,740.14	637.40	1,847.12	1,999.98	4,000.00
110532000 Program Expense: Rel Ed	13,242.96	2,729.89	17,299.65	14,749.98	29,500.00
110532020 Baptism Expense: Rel Ed	0.00	0.00	299.47	250.02	500.00
110532021 First Communion Expense: Rel Ed	0.00	0.00	76.37	0.00	1,500.00
110532022 Confirmation Expense: Rel Ed	0.00	75.00	250.00	0.00	8,000.00
110535000 Safe Env/Background Ck: Rel Ed	0.00	0.00	0.00	100.02	200.00
111532000 Program Expense: RCIA	2,682.04	499.11	2,877.17	1,500.00	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	1,141.84	316.33	2,162.54	1,500.00	3,000.00
112532032 Activity Expense: Adult FF	0.00	0.00	617.07	750.00	1,500.00
114532000 Program Expense: VBS	0.00	0.00	2,371.75	0.00	4,000.00

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115532000 Program Expense: YAM	0.00	30.84	341.58	250.02	500.00
116531500 Office Expense: YM	0.00	0.00	57.19	0.00	0.00
116531600 Technology: YM	0.00	0.00	44.68	0.00	0.00
116532000 Program Expense: YM	2,700.43	61.05	2,726.09	2,500.02	5,000.00
116533000 Retreats & Missions: YM	0.00	0.00	2,338.85	0.00	12,000.00
116563000 Fundraising Expense: YM	0.00	0.00	0.00	250.02	500.00
117532000 Program Expense: MSM	797.50	76.13	1,113.06	499.98	1,000.00
117533000 Retreats & Missions: MSM	0.00	0.00	0.00	499.98	1,000.00
Faith Formation Totals:	165,993.80	35,741.19	172,677.38	195,886.40	396,773.00
Charity & Outreach					
118536000 Donations to Oth Organizations: Ou	1,411.00	1,000.00	3,910.00	5,000.00	5,000.00
119510500 Wages: Lay Pastoral Care Ministry	22,623.24	5,089.80	23,702.99	23,961.52	44,500.00
119510503 Wages: Lay Bonus/Other Pastoral	200.00	250.00	250.00	200.00	200.00
119512000 Employment Taxes: Pastoral Care	1,730.68	389.37	1,813.28	1,774.98	3,550.00
119513000 Pension: Lay Pastoral Care Ministry	1,594.29	390.80	2,210.49	2,100.00	4,200.00
119513100 Health Benefits: Lay Pastoral Care	0.00	0.00	0.00	6,426.00	12,852.00
119513200 Group Life Ins: Pastoral Care Minist	34.92	6.11	36.66	42.00	84.00
119513300 Disability Insurance: Pastoral Care	56.22	9.94	59.64	108.00	216.00
119513400 Reemployment Ins: Pastoral Care	52.50	8.75	52.50	52.50	105.00
119513500 Workers Comp: Pastoral Care Mini	188.70	35.53	213.18	225.00	450.00
Charity & Outreach Totals:	27,891.55	7,180.30	32,248.74	39,890.00	71,157.00
Diocesan Support					
197520000 Parish Assessment	21,435.80	4,156.01	23,606.36	28,999.98	58,000.00
School Support					
198521500 School Support: Trans to Schools	50,000.01	8,333.33	50,000.00	50,000.00	100,000.00
Other Ministries & Organizations					
121563524 Ministry Expense: Bereavement	0.00	0.00	0.00	499.98	1,000.00
121563525 Ministry Expense: Welcome	2,004.19	0.00	1,838.80	2,500.02	5,000.00
121563526 Ministry Expense: Family Ministry	0.00	63.48	63.48	0.00	0.00
Other Ministries & Organizations Totals:	2,004.19	63.48	1,902.28	3,000.00	6,000.00
Administration					
125510500 Wages: Lay Gen Admin Parish	104,851.47	23,079.00	106,506.97	111,030.76	206,200.00
125510503 Wages: Lay Bonus/Other Gen Admi	800.00	1,000.00	1,000.00	800.00	800.00
125512000 Employment Taxes: Gen Admin Pa	7,764.72	1,723.21	7,892.55	7,750.02	15,500.00
125513000 Pension: Lay General Admin Parish	8,485.38	1,788.86	9,834.12	9,739.98	19,480.00
125513100 Health Benefits: Lay Gen Admin Pa	6,426.00	1,071.00	6,426.00	6,426.00	12,852.00
125513200 Group Life Insurance: Gen Admin P	155.94	27.97	167.82	168.00	336.00
125513300 Disability Insurance: Gen Admin Pa	250.02	44.77	268.62	432.48	865.00
125513400 Reemployment Ins: Gen Admin Par	301.32	35.00	210.00	250.02	500.00
125513500 Workers Comp: Gen Admin Parish	855.36	162.67	976.02	1,000.02	2,000.00
125531000 Property Taxes: Gen Admin Parish	4,130.60	0.00	4,146.39	5,000.00	5,000.00
125531500 Office Expense: Gen Admin Parish	707.43	90.60	670.59	2,500.02	5,000.00
125531501 Stationery & Supplies: Gen Admin	612.67	744.17	1,090.05	1,500.00	3,000.00
125531502 Postage: Gen Admin Parish	1,045.84	135.00	1,097.82	2,500.02	5,000.00
125531503 Copier: Gen Admin Parish	2,940.90	1,061.42	3,866.86	4,000.02	8,000.00
125531506 Other Consumables: Parish	0.00	0.00	0.00	499.98	1,000.00

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125531600 Technology: General Admin Parish	0.00	0.00	0.00	1,500.00	3,000.00
125531602 Hardware: General Admin Parish	1,639.65	0.00	4,008.22	7,500.00	15,000.00
125531603 Software: General Admin Parish	11,799.48	103.96	9,599.13	10,000.02	20,000.00
125531606 Technical Support: General Admin	8,425.00	3,055.80	10,311.60	8,500.02	17,000.00
125531608 Website Service: Gen Admin Parish	0.00	0.00	27.89	499.98	1,000.00
125531900 Instructional Supplies: General Ad	0.00	0.00	0.00	250.02	500.00
125531905 Library/Media Center: General Adm	0.00	0.00	0.00	250.02	500.00
125532500 Food & Kitchen Expense: General	286.27	188.85	725.80	499.98	1,000.00
125532600 Hospitality: General Admin	313.91	144.78	267.24	499.98	1,000.00
125532601 Coffee & Donuts: General Admin	3,181.71	449.31	3,383.35	5,300.00	10,000.00
125532602 Meetings & Luncheons: General Ad	340.25	0.00	342.74	1,500.00	3,000.00
125532604 Special Events(Entity Wide): Gener	733.11	690.47	690.47	2,000.00	4,000.00
125532605 Gifts: General Admin	217.13	200.69	690.46	499.98	1,000.00
125532700 Seminars & Conferences: Gen Adm	0.00	0.00	0.00	250.02	500.00
125532900 Prof Licenses & Accreditation: Gen	0.00	0.00	0.00	250.02	500.00
125534001 Audit & Accounting Services: Admi	0.00	0.00	(570.00)	1,500.00	3,000.00
125534003 Payroll Processing Fee: Admin	2,108.34	363.38	1,942.49	2,500.02	5,000.00
125535000 Safe Env/Background Ck: Gen Ad	211.58	0.00	160.58	499.98	1,000.00
125535500 Marketing/Public Relations: Gen Ad	39.00	0.00	0.00	250.02	500.00
125535501 Printed Materials: Gen Admin	0.00	0.00	0.00	1,500.00	3,000.00
125535503 Advertising: Gen Admin	798.81	0.00	166.01	1,000.02	2,000.00
125536500 Contract Labor: General Admini	0.00	0.00	0.00	499.98	1,000.00
125537000 Security & Traffic: General Admin	33,700.00	9,075.00	36,075.00	40,000.00	80,000.00
125540500 Communications: General Admin	5,651.92	524.19	4,407.49	4,999.98	10,000.00
125544000 Rent Expense: Gen Admin	707.80	1,328.80	1,328.80	1,100.01	2,000.00
125566001 Bank Service Charges: Parish	38.49	0.30	54.84	100.02	200.00
125566003 Bank Online Giving Fees: Parish	20,309.83	5,414.69	26,066.01	21,525.00	43,050.00
125566100 Interest Expense: Gen Admin	86,379.05	10,939.65	67,084.16	117,499.98	235,000.00
125620000 Other Capital Expense: Gen Admin	0.00	(54,346.82)	15,304.00	25,000.02	50,000.00
125621000 Debt Service Payments: Gen Admi	0.00	0.00	0.00	147,000.00	294,000.00
128531500 Office Expense: Development Paris	0.00	0.00	0.00	250.02	500.00
128531501 Stationery & Supplies: Developmen	0.00	0.00	0.00	250.02	500.00
128531502 Postage: Development Parish	0.00	0.00	0.00	250.02	500.00
128532600 Hospitality: Development	86.00	60.98	60.98	1,500.00	3,000.00
128532602 Meetings & Luncheons: Developme	0.00	0.00	0.00	1,000.02	2,000.00
128532604 Special Events(Entity Wide): Devel	543.07	45.98	45.98	1,000.02	2,000.00
128532800 Professional Development: Develop	0.00	0.00	293.90	499.98	1,000.00
Administration Totals:	316,838.05	9,203.68	326,620.95	562,622.47	1,102,783.00
Facilities/PPE					
130510500 Wages: Lay Facilities Parish	83,585.56	20,540.91	92,920.27	113,615.32	211,000.00
130510503 Wages: Lay Bonus/Other Facilities	1,450.00	1,200.00	1,200.00	1,800.00	1,800.00
130512000 Employment Taxes: Facilities	6,379.40	1,558.08	7,046.34	8,050.02	16,100.00
130513000 Pension: Lay Facilities Parish	4,609.17	463.23	3,539.31	4,999.98	10,000.00
130513100 Health Benefits: Lay Facilities Paris	5,355.00	1,071.00	6,426.00	6,430.02	12,860.00
130513200 Group Life Ins: Gen Facilities Paris	16.33	17.47	90.33	84.00	168.00
130513300 Disability Insurance: Facilities Paris	29.44	28.44	146.67	216.00	432.00
130513400 Reemployment Ins: Gen Facilities P	518.47	99.59	597.54	600.00	1,200.00

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
130513500 Workers Comp: General Facilities P	3,230.52	635.49	3,812.94	5,250.00	10,500.00
130530000 Insurance: Facilities Parish	0.00	0.00	0.00	1,249.98	2,500.00
130530001 Insurance: Property & Liab Facilites	67,831.32	13,323.18	79,939.08	85,500.00	171,000.00
130536500 Contract Labor: Facilities General	1,681.90	1,747.91	4,831.91	7,500.00	15,000.00
130543000 Bldg Repairs & Maintenance: Facilit	14,210.49	3,900.04	8,328.87	15,000.00	30,000.00
130543001 Maintenance Supplies: Facilities	5,689.25	375.29	12,409.66	10,000.02	20,000.00
130543002 HVAC: Facilities	0.00	0.00	1,205.00	4,999.98	10,000.00
130543004 Plumbing: Facilities	1,237.30	0.00	1,753.96	4,999.98	10,000.00
130543005 Security & Fire: Facilities	0.00	0.00	3,241.00	12,499.98	25,000.00
130543009 Roofing R&M: Facilities	0.00	0.00	0.00	2,500.02	5,000.00
130543010 Lighting R&M: Facilities	2,235.60	0.00	0.00	2,500.02	5,000.00
130543011 Cleaning Services: Facilities	2,470.00	760.00	2,090.00	3,000.00	6,000.00
130543012 Pest Control: Facilities	0.00	0.00	0.00	499.98	1,000.00
130543500 Grounds Maintenance: Facilities	8,252.58	6,511.46	12,385.01	15,000.00	30,000.00
130543503 Irrigation: Facilities	0.00	645.51	1,077.26	1,000.02	2,000.00
132543000 Bldg Repairs & Maintenance: Aux B	23,369.27	17,554.90	3,299.68	0.00	0.00
134540000 Utilities: Church Bldg	28,533.39	7,579.89	30,890.79	30,000.00	60,000.00
134615000 Special Projects: Church Building	0.00	34,181.18	34,181.18	0.00	0.00
136543000 Bldg Repairs & Maint: Edu/Classro	83.94	0.00	787.00	1,000.02	2,000.00
138530001 Insurance: Prop & Liab Parish Ctr	14,787.85	0.00	0.00	1,249.98	2,500.00
138540000 Utilities: Parish Ctr	14,733.65	4,646.63	17,396.03	17,500.02	35,000.00
138543000 Bldg Repairs & Maintenance: Paris	7,674.34	230.00	2,422.49	10,000.02	20,000.00
138543001 Maintenance Supplies: Parish Ctr	192.41	0.00	53.60	2,500.02	5,000.00
138543002 HVAC: Parish Ctr	0.00	0.00	1,018.50	2,500.02	5,000.00
138543005 Security & Fire: Parish Ctr	0.00	0.00	1,283.00	2,500.02	5,000.00
138543009 Roofing R&M: Parish Ctr	0.00	0.00	0.00	2,500.02	5,000.00
138543012 Pest Control: Parish Ctr	0.00	45.00	270.00	250.02	500.00
138543500 Grounds Maintenance: Parish Ctr B	7,009.50	1,147.71	6,886.26	10,000.02	20,000.00
139531000 Property Taxes: Rectory	697.98	0.00	780.15	750.00	1,500.00
139540000 Utilities: Rectory Bldg	2,136.40	588.13	2,909.17	3,000.00	6,000.00
139543000 Bldg Repairs & Maintenance: Recto	9,255.36	9,210.50	10,612.73	4,999.98	10,000.00
139543002 HVAC: Rectory Bldg	0.00	0.00	298.00	0.00	0.00
139543004 Plumbing: Rectory Bldg	0.00	0.00	0.00	499.98	1,000.00
139543006 Furniture/Fixtures R&M: Rectory BI	0.00	307.00	1,792.79	499.98	1,000.00
139543009 Roofing R&M: Rectory Bldg	0.00	6,715.53	6,715.53	0.00	0.00
139543011 Cleaning Services: Rectory Bldg	6,200.00	1,000.00	5,400.00	6,000.00	12,000.00
139543500 Grounds Maintenance: Rectory Bld	6,850.00	0.00	0.00	4,999.98	10,000.00
139543508 Fertilization & Pest Control: Rectory	720.00	240.00	720.00	1,000.02	2,000.00
139615000 Special Projects: Rectory	0.00	28,970.90	28,970.90	0.00	0.00
Facilities/PPE Totals:	331,026.42	165,294.97	399,728.95	409,045.42	800,060.00
Expense Totals:	1,135,597.84	281,182.87	1,250,767.52	1,558,422.01	3,052,700.00
Income - Expense:	540,435.29	186,318.20	646,814.68	50,125.88	0.00