

Statement of Activities

October 31, 2025

Account Shortcut and Description	YTD Last Year	Current Month Actual	YTD Actual	YTD Budget	Annual Budget
Income					
Offertory Revenue					
100400000 Offertory: Weekend	400,937.65	97,125.61	437,497.29	440,115.00	1,189,500.00
100400001 Offertory: Weekend Electronic Givin	366,695.96	82,631.38	342,772.14	343,692.73	994,900.00
100400100 Offertory: Christmas	0.00	0.00	0.00	0.00	65,000.00
100400101 Offertory: Christmas Electronic Givi	0.00	0.00	0.00	0.00	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	6,549.00	15.00	8,742.00	6,700.00	42,000.00
100400301 Offertory: Holy Days Electronic Givi	256.00	0.00	376.00	350.00	1,500.00
Offertory Revenue Totals:	774,438.61	179,771.99	789,387.43	790,857.73	2,367,900.00
Other Operating Revenue					
100401966 Employee Retention Tax Credit	0.00	0.00	6,715.53	0.00	0.00
100411000 Debt Reduction Collection	166,343.62	45,204.12	228,117.94	171,400.00	514,200.00
100416000 Donations: Parish	0.00	0.00	100.00	0.00	0.00
100416020 Donations: Flowers	5,564.00	6,192.00	6,192.00	5,000.00	15,000.00
100416021 Donations: Votive Stand/Pamphlet	5,373.09	1,484.10	4,361.44	5,000.00	15,000.00
100417000 Estates & Bequests: Parish	29,975.02	0.00	0.00	0.00	0.00
100417500 Restricted Donations Used	0.00	15,532.07	24,476.52	0.00	0.00
100420002 Cap Camp Contributions: Memorial	650.00	0.00	0.00	0.00	0.00
100460000 Interest Income: Parish	5,153.58	2,084.01	8,357.46	4,800.00	14,400.00
100460500 Endowment Earnings: Parish	14,064.77	11,905.43	31,665.10	0.00	0.00
100470000 Stole Fees	0.00	60.00	60.00	0.00	0.00
100470001 Stole Fees: Baptisms	20.00	0.00	0.00	0.00	0.00
100470002 Stole Fees: Weddings	1,400.00	2,700.00	5,100.00	2,666.68	8,000.00
100470003 Stole Fees: Funerals	4,600.00	1,000.00	8,000.00	4,000.00	12,000.00
100490001 Rebates & Rewards Parish	20.72	4.63	18.52	33.32	100.00
100490003 Priest Support	0.00	750.00	3,000.00	0.00	0.00
100490004 Hospitality: Coffee & Donuts	674.87	376.00	649.00	666.69	2,000.00
Other Operating Revenue Totals:	233,839.67	87,292.36	326,813.51	193,566.69	580,700.00
Pastoral Leadership					
101471000 Mass Stipends Revenue	3,946.00	1,015.00	4,900.00	4,000.00	12,000.00
Faith Formation					
110402001 Program Fees: Religious Education	29,320.00	1,405.00	24,410.00	31,300.00	40,000.00
110402020 Baptism Fee: Religious Education	620.00	280.00	810.00	833.32	2,500.00
110402021 First Communion Fee: Religious Ed	2,750.00	200.00	2,950.00	4,400.00	5,000.00
110402022 Confirmation Fee: Religious Educat	3,075.00	300.00	4,200.00	3,400.00	8,000.00
110416000 Donations: Religious Education	0.00	0.00	100.00	0.00	0.00
111402001 Program Fees: RCIA	0.00	27.50	725.00	33.32	100.00
112402001 Program Fees: Adult FF	811.45	752.50	1,278.50	1,166.68	3,500.00

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112402003 Activity Fees: Adult FF	100.00	173.00	348.00	166.68	500.00
114402000 Program Income: VBS	0.00	0.00	0.00	0.00	8,000.00
115402000 Program Income: YAM	30.00	166.00	238.00	333.32	1,000.00
116402000 Program Income: YM	1,263.00	215.00	885.00	1,000.00	3,000.00
116416002 Donations: Retreats & Missions YM	0.00	975.00	1,075.00	0.00	12,000.00
116450000 Program Fundraising Income: YM	0.00	0.00	0.00	500.00	1,500.00
117402001 Program Fees: MSM	100.00	60.00	455.00	333.32	1,000.00
117416002 Donations: Retreats & Missions MS	0.00	0.00	0.00	0.00	1,000.00
Faith Formation Totals:	38,069.45	4,554.00	37,474.50	43,466.64	87,100.00
Other Ministries & Organizations					
121416000 Donations: Other Ministries	0.00	0.00	20.00	0.00	0.00
121416500 Ministry Donations: WELCOME	755.00	365.00	2,762.00	1,666.68	5,000.00
121416524 Ministry Donations: Bereavement	83.08	0.00	0.00	0.00	0.00
Other Ministries & Organizations Totals:	838.08	365.00	2,782.00	1,666.68	5,000.00
Income Totals:	1,051,131.81	272,998.35	1,161,357.44	1,033,557.74	3,052,700.00

Expense

Pastoral Leadership

101510001 Salaries: Clergy Assigned	30,180.22	9,152.76	41,054.12	41,192.31	119,000.00
101510002 Salaries: Extra Clergy	1,800.00	0.00	0.00	666.68	2,000.00
101511000 Mass Stipends	2,755.00	995.00	4,025.00	4,000.00	12,000.00
101511500 Stole Fees: Clergy & Religious	400.00	0.00	300.00	100.00	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	300.00	300.00	1,416.67	5,000.00
101511503 Stole Fees: Funerals Clergy & Relig	3,400.00	400.00	3,950.00	3,000.00	9,000.00
101513000 Pension: Clergy & Religious	13,600.00	3,400.00	13,600.00	13,666.68	41,000.00
101513001 Pension: Clergy Non Incardinated/	0.00	0.00	0.00	1,916.68	5,750.00
101513100 Health Benefits: Clergy & Religious	12,224.00	4,584.00	18,336.00	18,366.68	55,100.00
101513200 Group Life Ins: Clergy & Religious	18.46	4.26	17.04	100.00	300.00
101513500 Workers Comp: Clergy & Religious	437.64	107.59	430.36	466.68	1,400.00
101514100 Non P/R Allow: Clergy & Religious	0.00	0.00	0.00	0.00	800.00
101514101 Auto Insurance Clergy & Religious	118.69	0.00	3,004.73	2,500.00	7,500.00
101514102 Auto Tag & Insurance Clergy & Reli	0.00	0.00	0.00	666.68	2,000.00
101514103 Diocesan Convocation: Clergy & R	2,200.00	0.00	1,100.00	3,000.00	5,000.00
101514104 Private Retreats: Clergy & Religiou	0.00	0.00	0.00	1,666.68	5,000.00
101514105 Continuing Education: Clergy & Reli	32.90	0.00	0.00	1,750.00	5,250.00
101514106 Book/Periodicals/Laptop: Clergy &	0.00	1,177.94	1,177.94	1,666.68	5,000.00
102514500 Table Expense: Groceries/Dining R	5,108.91	1,828.46	7,379.35	6,000.00	18,000.00
102514600 Household Expense: Rectory	823.88	109.93	425.41	3,333.32	10,000.00
102540502 Mobile Devices: Rectory	424.98	58.70	324.87	1,000.00	3,000.00
Pastoral Leadership Totals:	74,184.68	22,118.64	95,424.82	106,475.74	315,100.00

Worship & Music

103531507 Offertory Envelopes: Worship	9,245.32	6,458.11	10,062.19	6,000.00	18,000.00
103531700 Liturgy & Music Supplies: Worship	0.00	0.00	0.00	1,000.00	3,000.00
103531701 Liturgical Supplies: Worship	3,948.49	669.98	1,115.69	5,000.00	15,000.00
103531704 Flowers & Environment: Worship	0.00	1,451.24	1,451.24	3,333.32	10,000.00

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103531706 Missalettes: Worship	2,950.00	0.00	0.00	1,666.68	5,000.00
103531707 Bread & Wine: Worship	1,263.79	241.43	1,681.94	1,666.68	5,000.00
103531708 Votive Candles/Pamphlet Racks: W	2,888.98	854.50	4,125.04	3,333.32	10,000.00
103531709 Dry Cleaning Vestments/Linens: W	83.25	18.86	36.29	333.32	1,000.00
103532000 Program Expense: Worship	315.00	0.00	315.00	666.68	2,000.00
103533000 Retreats & Missions: Worship	195.00	0.00	0.00	333.32	1,000.00
104510500 Wages: Lay Music Parish	1,100.00	1,450.00	4,550.00	6,666.68	20,000.00
104510501 Wages: Lay Exempt Music Parish	25,095.48	5,786.08	25,935.05	26,134.60	75,500.00
104510503 Wages: Lay Bonus/Other Music Par	0.00	0.00	0.00	0.00	200.00
104512000 Employment Taxes: Music Parish	1,983.20	457.54	2,036.21	1,866.68	5,600.00
104513000 Pension: Lay Music Parish	2,524.95	703.22	2,643.35	2,833.32	8,500.00
104513100 Health Benefits: Lay Music Parish	4,284.00	1,071.00	4,284.00	4,284.00	12,852.00
104513200 Group Life Insurance: Music Parish	49.00	10.51	42.04	28.00	84.00
104513300 Disability Insurance: Music Parish	75.70	16.11	64.44	72.00	216.00
104513400 Reemployment Ins: Music Parish	35.00	8.75	35.00	35.00	105.00
104513500 Workers Comp: Music Parish	235.36	63.98	255.92	256.68	770.00
104531702 Musical Supplies & Equipment	499.15	0.00	612.80	1,333.32	4,000.00
104531703 Copyrights & Licenses: Music Paris	2,591.00	261.44	3,895.22	1,666.68	5,000.00
Worship & Music Totals:	59,362.67	19,522.75	63,141.42	68,510.28	202,827.00

Faith Formation

110510500 Wages: Lay Religious Ed	76,687.22	18,008.99	72,299.96	89,000.00	260,000.00
110510503 Wages: Lay Bonus/Other Religious	473.48	0.00	0.00	0.00	1,500.00
110512000 Employment Taxes: Religious Ed	5,636.22	1,372.09	5,507.15	6,523.32	19,570.00
110513000 Pension Lay: Religious Education	5,725.57	1,754.23	5,800.93	7,043.32	21,130.00
110513100 Health Benefits: Lay Religious Ed	1,071.00	0.00	0.00	4,284.00	12,852.00
110513200 Group Life Ins: Religious Ed	105.81	15.64	62.56	112.00	336.00
110513300 Disability Insurance: Religious Ed	210.51	33.73	134.92	288.32	865.00
110513400 Reemployment Ins: Religioud Ed	200.88	59.35	237.40	240.00	720.00
110513500 Workers Comp: Religious Ed	574.16	171.90	687.60	833.32	2,500.00
110531501 Stationery & Supplies: Rel Ed	0.00	0.00	391.32	333.32	1,000.00
110531502 Postage: Rel Ed	0.00	0.00	0.00	33.32	100.00
110531503 Copier: Rel Ed	579.37	1,042.59	1,209.72	1,333.32	4,000.00
110532000 Program Expense: Rel Ed	6,078.14	7,734.45	11,807.96	9,833.32	29,500.00
110532020 Baptism Expense: Rel Ed	0.00	219.47	219.47	166.68	500.00
110532021 First Communion Expense: Rel Ed	0.00	76.37	76.37	0.00	1,500.00
110532022 Confirmation Expense: Rel Ed	0.00	0.00	175.00	0.00	8,000.00
110535000 Safe Env/Background Ck: Rel Ed	0.00	0.00	0.00	66.68	200.00
111532000 Program Expense: RCIA	2,529.17	218.35	2,038.86	1,000.00	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	1,097.77	743.08	1,846.21	1,000.00	3,000.00
112532032 Activity Expense: Adult FF	0.00	423.07	617.07	500.00	1,500.00
114532000 Program Expense: VBS	0.00	2,371.75	2,371.75	0.00	4,000.00
115532000 Program Expense: YAM	0.00	5.59	310.74	166.68	500.00
116531500 Office Expense: YM	0.00	57.19	57.19	0.00	0.00
116532000 Program Expense: YM	2,176.81	1,158.87	2,665.04	1,666.68	5,000.00
116533000 Retreats & Missions: YM	0.00	0.00	438.85	0.00	12,000.00
116563000 Fundraising Expense: YM	0.00	0.00	0.00	166.68	500.00

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117532000 Program Expense: MSM	797.50	99.62	1,036.93	333.32	1,000.00
117533000 Retreats & Missions: MSM	0.00	0.00	0.00	333.32	1,000.00
Faith Formation Totals:	103,943.61	35,566.33	109,993.00	125,257.60	396,773.00
Charity & Outreach					
118536000 Donations to Oth Organizations: Ou	1,411.00	500.00	2,910.00	5,000.00	5,000.00
119510500 Wages: Lay Pastoral Care Ministry	14,716.72	3,393.20	15,219.99	15,403.82	44,500.00
119510503 Wages: Lay Bonus/Other Pastoral	0.00	0.00	0.00	0.00	200.00
119512000 Employment Taxes: Pastoral Care	1,125.83	259.58	1,164.33	1,183.32	3,550.00
119513000 Pension: Lay Pastoral Care Ministry	902.23	390.80	1,428.89	1,400.00	4,200.00
119513100 Health Benefits: Lay Pastoral Care	0.00	0.00	0.00	4,284.00	12,852.00
119513200 Group Life Ins: Pastoral Care Minist	29.10	6.11	24.44	28.00	84.00
119513300 Disability Insurance: Pastoral Care	46.85	9.94	39.76	72.00	216.00
119513400 Reemployment Ins: Pastoral Care	35.00	8.75	35.00	35.00	105.00
119513500 Workers Comp: Pastoral Care Mini	125.80	35.53	142.12	150.00	450.00
Charity & Outreach Totals:	18,392.53	4,603.91	20,964.53	27,556.14	71,157.00
Diocesan Support					
197520000 Parish Assessment	13,885.47	3,627.03	15,058.35	19,333.32	58,000.00
School Support					
198521500 School Support: Trans to Schools	33,333.34	8,333.33	33,333.33	33,333.34	100,000.00
Other Ministries & Organizations					
121563524 Ministry Expense: Bereavement	0.00	0.00	0.00	333.32	1,000.00
121563525 Ministry Expense: Welcome	2,004.19	0.00	1,838.80	1,666.68	5,000.00
Other Ministries & Organizations Totals:	2,004.19	0.00	1,838.80	2,000.00	6,000.00
Administration					
125510500 Wages: Lay Gen Admin Parish	67,195.52	15,855.40	70,248.69	71,376.91	206,200.00
125510503 Wages: Lay Bonus/Other Gen Admin	0.00	0.00	0.00	0.00	800.00
125512000 Employment Taxes: Gen Admin Pa	4,969.40	1,170.34	5,203.73	5,166.68	15,500.00
125513000 Pension: Lay General Admin Parish	4,017.84	1,788.86	6,256.40	6,493.32	19,480.00
125513100 Health Benefits: Lay Gen Admin Pa	5,773.18	1,071.00	4,284.00	4,284.00	12,852.00
125513200 Group Life Insurance: Gen Admin P	129.95	27.97	111.88	112.00	336.00
125513300 Disability Insurance: Gen Admin Pa	208.35	44.77	179.08	288.32	865.00
125513400 Reemployment Ins: Gen Admin Par	200.88	35.00	140.00	166.68	500.00
125513500 Workers Comp: Gen Admin Parish	570.24	162.67	650.68	666.68	2,000.00
125531000 Property Taxes: Gen Admin Parish	0.00	0.00	0.00	0.00	5,000.00
125531500 Office Expense: Gen Admin Parish	473.35	63.08	343.95	1,666.68	5,000.00
125531501 Stationery & Supplies: Gen Admin	612.67	8.99	345.88	1,000.00	3,000.00
125531502 Postage: Gen Admin Parish	585.42	41.98	502.40	1,666.68	5,000.00
125531503 Copier: Gen Admin Parish	2,044.65	876.46	2,205.44	2,666.68	8,000.00
125531506 Other Consumables: Parish	0.00	0.00	0.00	333.32	1,000.00
125531600 Technology: General Admin Parish	0.00	0.00	0.00	1,000.00	3,000.00
125531602 Hardware: General Admin Parish	1,639.65	4,008.22	4,008.22	5,000.00	15,000.00
125531603 Software: General Admin Parish	10,934.08	7,876.68	9,288.84	6,666.68	20,000.00
125531606 Technical Support: General Admin	4,500.00	1,940.40	5,865.40	5,666.68	17,000.00
125531608 Website Service: Gen Admin Parish	0.00	0.00	27.89	333.32	1,000.00
125531900 Instructional Supplies: General Ad	0.00	0.00	0.00	166.68	500.00
125531905 Library/Media Center: General Adm	0.00	0.00	0.00	166.68	500.00

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125532500 Food & Kitchen Expense: General	221.16	72.80	536.95	333.32	1,000.00
125532600 Hospitality: General Admin	31.94	0.00	122.46	333.32	1,000.00
125532601 Coffee & Donuts: General Admin	2,422.05	1,194.90	2,048.74	2,700.00	10,000.00
125532602 Meetings & Luncheons: General Ad	158.01	0.00	0.00	1,000.00	3,000.00
125532604 Special Events(Entity Wide): Gener	0.00	0.00	0.00	0.00	4,000.00
125532605 Gifts: General Admin	217.13	175.63	489.77	333.32	1,000.00
125532700 Seminars & Conferences: Gen Adm	685.00	0.00	0.00	166.68	500.00
125532900 Prof Licenses & Accreditation: Gen	0.00	0.00	0.00	166.68	500.00
125534001 Audit & Accounting Services: Admi	0.00	0.00	(570.00)	1,000.00	3,000.00
125534003 Payroll Processing Fee: Admin	1,357.38	323.29	1,225.08	1,666.68	5,000.00
125535000 Safe Env/Background Ck: Gen Ad	211.58	0.00	160.58	333.32	1,000.00
125535500 Marketing/Public Relations: Gen Ad	39.00	0.00	0.00	166.68	500.00
125535501 Printed Materials: Gen Admin	0.00	0.00	0.00	1,000.00	3,000.00
125535503 Advertising: Gen Admin	132.04	0.00	166.01	666.68	2,000.00
125536500 Contract Labor: General Admini	0.00	0.00	0.00	333.32	1,000.00
125537000 Security & Traffic: General Admin	14,200.00	12,250.00	21,250.00	23,100.00	80,000.00
125540500 Communications: General Admin	4,258.28	1,730.75	3,641.54	3,333.32	10,000.00
125544000 Rent Expense: Gen Admin	0.00	0.00	0.00	466.67	2,000.00
125566001 Bank Service Charges: Parish	0.00	0.60	45.94	66.68	200.00
125566003 Bank Online Giving Fees: Parish	13,694.60	4,085.57	16,908.45	14,350.00	43,050.00
125566100 Interest Expense: Gen Admin	57,413.10	11,112.21	44,911.21	78,333.32	235,000.00
125620000 Other Capital Expense: Gen Admin	0.00	24,840.95	69,650.82	16,666.68	50,000.00
125621000 Debt Service Payments: Gen Admi	0.00	0.00	0.00	98,000.00	294,000.00
128531500 Office Expense: Development Paris	0.00	0.00	0.00	166.68	500.00
128531501 Stationery & Supplies: Developmen	0.00	0.00	0.00	166.68	500.00
128531502 Postage: Development Parish	0.00	0.00	0.00	166.68	500.00
128532600 Hospitality: Development	86.00	0.00	0.00	1,000.00	3,000.00
128532602 Meetings & Luncheons: Developme	0.00	0.00	0.00	666.68	2,000.00
128532604 Special Events(Entity Wide): Devel	543.07	0.00	0.00	666.68	2,000.00
128532800 Professional Development: Develop	0.00	0.00	293.90	333.32	1,000.00
Administration Totals:	199,525.52	90,758.52	270,543.93	362,571.38	1,102,783.00

Facilities/PPE

130510500 Wages: Lay Facilities Parish	52,863.13	13,812.42	58,606.48	73,038.37	211,000.00
130510503 Wages: Lay Bonus/Other Facilities	0.00	0.00	0.00	0.00	1,800.00
130512000 Employment Taxes: Facilities	4,029.15	1,047.81	4,443.47	5,366.68	16,100.00
130513000 Pension: Lay Facilities Parish	3,176.09	463.23	2,612.85	3,333.32	10,000.00
130513100 Health Benefits: Lay Facilities Paris	3,213.00	1,071.00	4,284.00	4,286.68	12,860.00
130513200 Group Life Ins: Gen Facilities Paris	12.01	12.64	50.56	56.00	168.00
130513300 Disability Insurance: Facilities Paris	26.47	20.45	81.80	144.00	432.00
130513400 Reemployment Ins: Gen Facilities P	377.73	99.59	398.36	400.00	1,200.00
130513500 Workers Comp: General Facilities P	2,153.68	635.49	2,541.96	3,500.00	10,500.00
130530000 Insurance: Facilities Parish	0.00	0.00	0.00	833.32	2,500.00
130530001 Insurance: Property & Liab Facilites	45,220.88	13,323.18	53,292.72	57,000.00	171,000.00
130536500 Contract Labor: Facilities General	1,681.90	0.00	3,084.00	5,000.00	15,000.00
130543000 Bldg Repairs & Maintenance: Facilit	6,940.31	2,202.86	3,997.18	10,000.00	30,000.00
130543001 Maintenance Supplies: Facilities	4,716.74	2,615.93	10,804.01	6,666.68	20,000.00
130543002 HVAC: Facilities	0.00	158.00	1,205.00	3,333.32	10,000.00

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130543004 Plumbing: Facilities	553.00	650.00	650.00	3,333.32	10,000.00
130543005 Security & Fire: Facilities	0.00	2,200.00	3,241.00	8,333.32	25,000.00
130543009 Roofing R&M: Facilities	0.00	0.00	0.00	1,666.68	5,000.00
130543010 Lighting R&M: Facilities	0.00	0.00	0.00	1,666.68	5,000.00
130543011 Cleaning Services: Facilities	760.00	760.00	760.00	2,000.00	6,000.00
130543012 Pest Control: Facilities	0.00	0.00	0.00	333.32	1,000.00
130543500 Grounds Maintenance: Facilities	4,658.00	1,192.71	4,680.84	10,000.00	30,000.00
130543503 Irrigation: Facilities	0.00	0.00	0.00	666.68	2,000.00
132543000 Bldg Repairs & Maintenance: Aux B	25,417.45	0.00	(14,255.22)	0.00	0.00
134540000 Utilities: Church Bldg	16,788.87	10,950.80	22,619.81	20,000.00	60,000.00
136543000 Bldg Repairs & Maint: Edu/Classro	83.94	55.00	787.00	666.68	2,000.00
138530001 Insurance: Prop & Liab Parish Ctr	0.00	0.00	0.00	833.32	2,500.00
138540000 Utilities: Parish Ctr	7,853.06	5,894.23	12,058.31	11,666.68	35,000.00
138543000 Bldg Repairs & Maintenance: Paris	5,819.68	75.00	646.00	6,666.68	20,000.00
138543001 Maintenance Supplies: Parish Ctr	192.41	0.00	8.48	1,666.68	5,000.00
138543002 HVAC: Parish Ctr	0.00	928.50	1,018.50	1,666.68	5,000.00
138543005 Security & Fire: Parish Ctr	0.00	0.00	1,283.00	1,666.68	5,000.00
138543009 Roofing R&M: Parish Ctr	0.00	0.00	0.00	1,666.68	5,000.00
138543012 Pest Control: Parish Ctr	0.00	45.00	180.00	166.68	500.00
138543500 Grounds Maintenance: Parish Ctr B	4,703.00	1,147.71	4,590.84	6,666.68	20,000.00
139531000 Property Taxes: Rectory	0.00	0.00	0.00	500.00	1,500.00
139540000 Utilities: Rectory Bldg	1,458.44	841.05	1,801.40	2,000.00	6,000.00
139543000 Bldg Repairs & Maintenance: Recto	9,255.36	0.00	365.86	3,333.32	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	333.32	1,000.00
139543006 Furniture/Fixtures R&M: Rectory BI	0.00	0.00	705.26	333.32	1,000.00
139543011 Cleaning Services: Rectory Bldg	3,600.00	1,000.00	3,600.00	4,000.00	12,000.00
139543500 Grounds Maintenance: Rectory Bld	6,340.00	0.00	0.00	3,333.32	10,000.00
139543508 Fertilization & Pest Control: Rectory	480.00	240.00	480.00	666.68	2,000.00
Facilities/PPE Totals:	212,374.30	61,442.60	190,921.47	268,791.77	800,060.00
Expense Totals:	717,006.31	245,973.11	801,219.65	1,013,829.57	3,052,700.00
Income - Expense:	334,125.50	27,025.24	360,137.79	19,728.17	0.00