All Saints/Holy Trinity Finance Meeting

February 20, 2025

Attendance: Fr. Xavier, Jeff V, Colleen S, Katie W, Carl N, Alex S, Jessica P, Mary V, Suzanne Z

Review/Approve meeting minutes of January 16, 2025 meeting:

The meeting minutes from the January 16. 2025 were tabled to allow everyone time to review them.

Total Board of Education:

There is a Diocese meeting on February 19, 2025.

School Choice does not allow a negative budget so will need direction. Lisa is working with Jayme and Karen from the Diocese. She has shared the work that has been done thus far to retain students. There is nothing that we can cut in our budget. Our focus needs to be on growing enrollment. Future years may need to look at eliminating upper grades and build the program from the younger grades on up. There is a campus preview day in April. All families that attend our Baptismal program receive information on sending their child(ren) to All Saints School. Scholarships are available as well.

Annual fundraiser is coming in at $11,245. We owe Sunday Visitor for their work on the program materials. Using our current listing of donors from the past couple of years, we may look at doing the program materials ourselves in the future to reduce external fees. Perhaps even looking for an outside donor or matching gift programs.

Finance Report: The 1x1 campaign has been good for our maintenance projects.

The Annual Report is almost done. Alex will sent out a message with potential meeting dates.

Please see Attachment A, Attachment B, and Attachment C shared by Alex.

Maintenance Report: We have a contract signed for the rectory roof. We are appreciative of $1000 donation from the Knights of Columbus towards this project.

Our wish list has been created – we will continue to update the status of the items.

Holy Trinity: Thursday masses will begin again with Lent. First mass will be March 6th with Adoration @ 5:30pm for Vocations before mass on March 13th.

Faith Formation: First Reconciliation went well. Fr Thomas and Fr Mark have attended Religion classes for the 10th and 11th graders.

Youth Ministry: Middle school mission trip will be June 21-24, 2025 in the Denmark and surrounding areas.

High school mission trip will be July 12-20, 2025 to Louisiana. The number of attendees is growing and Jessica is handling all the logistics that go along w/ the trip, attendees, chaperones, vans.

Youth Conference at St Thomas University in St Paul, MN will be held July 25-27, 2025. Denmark and Two Rivers will be attending. At this time, Jessica has 21 students from All Saints and 12 students from St Peter the Fisherman.

Adult – Bible Study/Prayer Study will be held on Tuesday's @ 6:30pm in the school library. This is FREE and all are welcome to attend.

Father Xavier: Journey of Hope 2025 – either visiting 3 churches (Appleton, Cathedral, Champion) or attending one and doing the mass/rosary. Fr is looking for a time frame and volunteer to coordinate this event.

Parish Mission – would be a 3 evening event – bring in speakers. If anyone has thoughts or ideas on a theme or topics, please send them to Alex in the Parish Office.

New Business: A new laptop for Jessica (max amt $1000.00) was put to motion by Carl Nelson and seconded by Suzanne Zellner.

Next meeting: March 20, 2025

Attachment A

Financial Summary for January 31, 2025

One by One Campaign

Total cash in account:

- All Saints: $13,233.57

Bishop's Appeal

- Goal: $27,684
- Raised: $5,755 – 20.79%

Catholic Foundation Fund balances as of January 31, 2025

1. Father Dionne Endowment Fund: $761,080.42

Sacrificial Giving Comparison				
Month	2023-2024	2024-2025		Budget
July	$18,181.83	$16,410.00	-9.75%	$17,083.33
August	$15,410.83	$13,586.00	-11.84%	$17,083.33
September	$11,240.83	$13,321.00	18.51%	$17,083.33
October	$15,995.83	$13,059.00	-18.36%	$17,083.33
November	$15,275.83	$15,139.00	-0.90%	$17,083.33
December	$18,013.83	$20,058.00	11.35%	$17,083.33
January	$16,279.83	$11,599.00	-28.75%	$17,083.33
	$110,398.81	**$103,172.00**	-6.55%	$119,583.31

Offertory Comparison				
Month	2023-2024	2024-2025		Budget
July	$2,488.93	$1,836.12	-26.23%	$1,583.33
August	$2,211.42	$2,314.49	4.66%	$1,583.33
September	$2,114.97	$2,167.46	2.48%	$1,583.33
October	$2,825.97	$2,121.86	-24.92%	$1,583.33
November	$2,678.72	$2,590.48	-3.29%	$1,583.33
December	$3,469.88	$3,815.53	9.96%	$1,583.33
January	$2,681.67	$2,600.18	-3.04%	$1,583.33
	$18,471.56	**$17,446.12**	-5.55%	$11,083.31

**2023-2024 are revised in this report to include Holy Trinity's 2023-2024 Sacrificial Giving and Offertory spread out evenly over the year*

- Not currently utilizing the line of credit.
- Sacrificial Giving & Offertory are down.
  - We recently received our withdrawal from the All Saints Parish Fund totaling $48,471.42.

Attachment B

To provide greater communication to our parishioners, our councils and staff wanted to provide a mid-year financial update. The numbers in this report will be current through the end of January, unless otherwise noted.

While not in a strong financial position, All Saints has been tracking better than we had budgeted for this fiscal year. Increased revenues are the primary driver of this. On the parish side, unrestricted and restricted donations above and beyond what we budgeted for have been donated by parishioners, and we greatly appreciate your sacrifice and generosity. On the school side, we were able to take a 10 percent emergency withdrawal from the Father Dionne Endowment Fund totaling $79,535.23. Unfortunately, this emergency withdrawal option will not be available to us again until the fund replenishes, which all depends on the stock market.

Throughout the COVID pandemic, government funds such as the Paycheck Protection Program and the Employee Retention Tax Credit provided significant funds that allowed us to close our budget gaps while we rebuilt our student body. However, those funds are no longer available. We are still working to build up our school, and we have made significant progress in doing so. We have more than doubled the student body in the last three years, and we are looking at continued growth in the future. However, the financial reality is that our councils had to pass a deficit budget for this fiscal year. We have sufficient savings to cover the budget this year, and the fact that our budget is so far better than expected helps significantly. We appreciate your continued generosity as we work to grow our parish and school.

With the cost of goods and services ever increasing, and the amount of maintenance work that has been deferred over the years, it is difficult to control costs. Over the years, our budget has been cut and cut to the point where we are unable to make any more significant cuts. Over the next few years, we are projecting continued increases in enrollment in our school. Additional students, especially students in the Wisconsin School Choice Program, will help to increase revenues to close our budget deficit.

We also have a line of credit with Bank First and have not utilized any of it at this time. We hope to continue to be able to meet our obligations without taking on debt.

Below is a high level overview of revenue and expenses for the Parish, School, and Faith Formation. All of the information is current as of January 31, 2025.

Parish

Revenue	Expenses	Surplus
$236,570.25	$163,728.94	$72,841.31
	Budgeted Surplus:	$48,918.87

School

Revenue	Expenses	Deficit
$176,907.74	$271,576.93	-$94,669.19
	Budgeted Deficit:	-$93,208.78

Faith Formation

Revenue	Expenses	Deficit
$15,364.78	$49,470.97	-$34,106.19
	Budgeted Deficit:	-$25,839.59

Overall Deficit as of January 31, 2025:

-$55,934.07

Attachment C

All Saints Congregation
Budget vs. Actuals: Budget_FY25_P&L_1 - FY25 P&L Classes
July 2024 - January 2025

	1 Pastoral Life		2 School		3 Faith Formation		TOTAL	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue								
402.101 Parish Support	103,172.00	114,333.31					103,172.00	114,333.31
402.102 Offertory_Loose Collection	17,446.12	16,333.31					17,446.12	16,333.31
402.107 Buildings & Grounds_Parish Support	4,995.00	8,750.00					4,995.00	8,750.00
402.108 Buildings & Grounds_Offertory 2nd Week	2,015.79						2,015.79	0.00
405.101 Mass Stipends	1,150.00	2,041.69					1,150.00	2,041.69
406.102 Stole Fees	405.00	933.31					405.00	933.31
410.000 Educational Assessments							0.00	0.00
410.201 Linked Parish Subsidy_School			4,698.30	5,406.31			4,698.30	5,406.31
Total 410.000 Educational Assessments	**$ 0.00**	**$ 0.00**	**$ 4,698.30**	**$ 5,406.31**	**$ 0.00**	**$ 0.00**	**$ 4,698.30**	**$ 5,406.31**
411.000 Tuition							0.00	0.00
411.201 Tuition_School Revenue			13,674.00	21,942.06			13,674.00	21,942.06
411.203 Tuition Assistance				4,900.00			0.00	4,900.00
411.205 School Choice Revenue			40,948.00	62,701.66			40,948.00	62,701.66
411.206 Opt Out hours paid_School			240.00				240.00	0.00
411.207 In-Kind hours-worked_School			2,748.57				2,748.57	0.00
411.210 Catholic Foundation (Fr. Dionne)				17,466.75			0.00	17,466.75
411.211 Lil Saints Tuition			17,547.14	17,266.69			17,547.14	17,266.69
Total 411.000 Tuition	**$ 0.00**	**$ 0.00**	**$ 75,157.71**	**$ 124,277.16**	**$ 0.00**	**$ 0.00**	**$ 75,157.71**	**$ 124,277.16**
412.301 FF/RE Tuition	85.00				10,755.00	8,898.75	10,840.00	8,898.75
414.201 Rental Income_School			200.00				200.00	0.00
416.200 Hot Lunch Program Revenues			2,550.51	2,041.69			2,550.51	2,041.69
416.201 Hot Lunch Program Revenues Private			4,105.15				4,105.15	0.00
420.601 Cemetery Burial Space							1,875.00	0.00
425.601 Cemetery & Mausoleum Perp Care							0.00	0.00
427.601 Burial Fees_Cemetery							2,100.00	0.00
432.000 Fund Raising Revenues				11,083.31			0.00	11,083.31
432.102 All Saints picnic	4,833.00	2,916.69					4,833.00	2,916.69

432.103 Raffle Revenues_Picnic	31,180.00	20,416.69					31,180.00	20,416.69
432.113 Picnic donations	350.00						350.00	0.00
432.122 Bingo Revenues_Raffle	9,454.00						9,454.00	0.00
432.124 Bingo Revenues_Pull Tabs	5,552.00						5,552.00	0.00
532.000 Fundraising Expenses_ Parish				-4,083.31			0.00	-4,083.31
532.102 Parish Festival Expenses	-9,144.57	-4,666.69					-9,144.57	-4,666.69
532.103 Bingo Raffle _ Parish Expenses	-63.00						-63.00	0.00
532.191 Bingo Pull Tabs	-2,151.00						-2,151.00	0.00
Total 532.000 Fundraising Expenses_ Parish	**-$ 11,358.57**	**-$ 4,666.69**	**$ 0.00**	**-$ 4,083.31**	**$ 0.00**	**$ 0.00**	**-$ 11,358.57**	**-$ 8,750.00**
Total 432.000 Fund Raising Revenues	**$ 40,010.43**	**$ 18,666.69**	**$ 0.00**	**$ 7,000.00**	**$ 0.00**	**$ 0.00**	**$ 40,010.43**	**$ 25,666.69**
434.000 Bingo Fundraising Revenue		43,750.00					0.00	43,750.00
434.101 Bingo Revenues	109,626.00						109,626.00	0.00
534.101 Bingo Expenses_Parish	-66,132.89						-66,132.89	0.00
Total 434.000 Bingo Fundraising Revenue	**$ 43,493.11**	**$ 43,750.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 43,493.11**	**$ 43,750.00**
440.000 Program Revenues							0.00	0.00
440.112 Prog Revenue_Hospitality	134.00						134.00	0.00
440.120 Hearts and Hands_Revenue	500.00						500.00	0.00
440.202 Home & School Revenues			4,514.25				4,514.25	0.00
440.301 Youth Ministry Revenues					13,219.55		13,219.55	0.00
Total 440.000 Program Revenues	**$ 634.00**	**$ 0.00**	**$ 4,514.25**	**$ 0.00**	**$ 13,219.55**	**$ 0.00**	**$ 18,367.80**	**$ 0.00**
440.150 Parish Vocation Ministry -2024New	0.00						0.00	0.00
450.000 Unrestricted Donations		5,250.00					0.00	5,250.00
450.101 Unrestricted Donations_Parish	3,499.32						3,499.32	0.00
Trinity	2,500.00						2,500.00	0.00
450.201 Unrestricted Donations_School	150.00		12,818.00	7,000.00			12,968.00	7,000.00
450.350 Unrestricted Subsidy_FF_from Holy Trinity					3,000.00		3,000.00	0.00
450.601 Unrestricted Donations_Cemetery							250.00	0.00
Total 450.000 Unrestricted Donations	**$ 6,149.32**	**$ 5,250.00**	**$ 12,818.00**	**$ 7,000.00**	**$ 3,000.00**	**$ 0.00**	**$ 22,217.32**	**$ 12,250.00**
451.000 Restricted Contribution Revenue							0.00	0.00
451.101 Restricted Donations - Current Year	16,051.75						16,051.75	0.00
451.102 Flowers	514.00						514.00	0.00
451.104 Maintenance Fund Income	1,210.00						1,210.00	0.00
451.203 Restricted Contribution Revenue_School			3,651.12				3,651.12	0.00
Total 451.000 Restricted Contribution Revenue	**$ 17,775.75**	**$ 0.00**	**$ 3,651.12**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 21,426.87**	**$ 0.00**
452.000 Lumen Christi Income							0.00	0.00

452.201 Lumen Christi_School			390.00	495.81			390.00	495.81
452.301 Lumen Christi_RE/FF					1,785.98	641.69	1,785.98	641.69
Total 452.000 Lumen Christi Income	**$ 0.00**	**$ 0.00**	**$ 390.00**	**$ 495.81**	**$ 1,785.98**	**$ 641.69**	**$ 2,175.98**	**$ 1,137.50**
453.000 Service Organization Revenue							0.00	0.00
453.501 Altar Society _ All Saints Revenue							109.00	0.00
453.533 Altar Society _Holy Trinity Revenue							500.00	0.00
Total 453.000 Service Organization Revenue	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 609.00**	**$ 0.00**
455.201 Endowment Income_School			79,535.23				79,535.23	0.00
455.301 Endowment Income_Religious Education						4,366.67	0.00	4,366.67
470.101 Rental Income_Parish	150.00						150.00	0.00
480.101 Interest Income	22.97						22.97	0.00
495.000 Other Revenue_Heading							0.00	0.00
495.101 Votive Lights/Candles	1,129.00	1,458.31					1,129.00	1,458.31
495.118 Advent/Lent/Living Faith Books	9.00						9.00	0.00
495.150 Misc Revenue_Parish	205.31						205.31	0.00
495.250 Misc Revenue_School			113.70				113.70	0.00
Total 495.000 Other Revenue_Heading	**$ 1,343.31**	**$ 1,458.31**	**$ 113.70**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,457.01**	**$ 1,458.31**
Total Revenue	**$ 238,847.80**	**$ 211,516.62**	**$ 187,733.97**	**$ 146,220.97**	**$ 28,760.53**	**$ 13,907.11**	**$ 460,176.30**	**$ 371,644.70**
Cost of Goods Sold								
516.201 Hot Lunch Program Expenses			5,054.28	1,750.00			5,054.28	1,750.00
540.103 Care Ministry_Parish Expenses	107.48	291.69					107.48	291.69
540.111 Baptism Program	133.60	29.19					133.60	29.19
540.112 Hospitality Prog Expenses_Parish	334.12						334.12	0.00
540.115 Advent/Lent/Living Faith books		29.19					0.00	29.19
540.119 Grief Support	106.38	142.94					106.38	142.94
540.120 Hearts and Hands_Expense	1,355.72	291.69					1,355.72	291.69
540.150 Parish Vocation Ministry -2024	20.00						20.00	0.00
540.202 Home & School Expenses			5,804.15				5,804.15	0.00
540.203 Supply Chain Assistance			256.80				256.80	0.00
540.301 Youth Ministry Expenses					13,219.55		13,219.55	0.00
540.350 Adult Faith Formation					176.20	437.50	176.20	437.50
553.501 Altar Society _ All Saints _ Expenses							162.00	0.00
553.533 Altar Society _Holy Trinity_ Expenses							23.80	0.00
Total Cost of Goods Sold	**$ 2,057.30**	**$ 784.70**	**$ 11,115.23**	**$ 1,750.00**	**$ 13,395.75**	**$ 437.50**	**$ 26,754.08**	**$ 2,972.20**
Gross Profit	**$ 236,790.50**	**$ 210,731.92**	**$ 176,618.74**	**$ 144,470.97**	**$ 15,364.78**	**$ 13,469.61**	**$ 433,422.22**	**$ 368,672.50**

Expenditures								
540.280 Marketing			2,268.00				2,268.00	0.00
611.000 Comp. of Clergy & Religious							0.00	0.00
Total 611.000 Comp. of Clergy & Religious	**$ 25,296.48**	**$ 24,458.35**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 175.00**	**$ 25,296.48**	**$ 24,633.35**
612.000 Salaries & Wages-Lay Employees							0.00	0.00
Total 612.000 Salaries & Wages-Lay Employees	**$ 45,502.71**	**$ 60,882.22**	**$ 158,563.80**	**$ 165,043.41**	**$ 33,377.80**	**$ 19,679.31**	**$ 239,913.31**	**$ 245,604.94**
613.000 FICA taxes							0.00	0.00
613.102 FICA taxes_Parish_Staff	3,119.15	6,129.90					3,119.15	6,129.90
613.201 FICA taxes _ School			11,305.40	12,625.83			11,313.81	12,625.83
613.301 FICA taxes _ Rel. Education	80.02				1,794.53	1,505.49	1,874.55	1,505.49
613.601 FICA taxes _ Cemetery							180.47	0.00
Total 613.000 FICA taxes	**$ 3,199.17**	**$ 6,129.90**	**$ 11,305.40**	**$ 12,625.83**	**$ 1,794.53**	**$ 1,505.49**	**$ 16,487.98**	**$ 20,261.22**
615.000 Workers Compensation Ins. Exp_Header							0.00	0.00
615.101 Workers Compensation Ins. Exp_Parish	523.69						523.69	0.00
615.201 Workers Compensation Ins. Exp_School			1,832.90				1,832.90	0.00
Education					261.84		261.84	0.00
Total 615.000 Workers Compensation Ins. Exp_Header	**$ 523.69**	**$ 0.00**	**$ 1,832.90**	**$ 0.00**	**$ 261.84**	**$ 0.00**	**$ 2,618.43**	**$ 0.00**
616.000 Medical/Dental/Vision Insurance Expense							0.00	0.00
616.101 Medical/Dental/Vision Ins. Exp._Parish	30,335.28	18,247.95					30,335.28	18,247.95
616.201 Medical/Dental/Vision Ins. Exp._School			13,586.01	10,792.95			13,586.01	10,792.95
Exp_Rel.Education					5,671.89	10,792.95	5,671.89	10,792.95
Total 616.000 Medical/Dental/Vision Insurance Expense	**$ 30,335.28**	**$ 18,247.95**	**$ 13,586.01**	**$ 10,792.95**	**$ 5,671.89**	**$ 10,792.95**	**$ 49,593.18**	**$ 39,833.85**
618.000 Disability Insurance Exp_Header							0.00	0.00
618.101 Disability Insurance Exp_Parish	156.68						156.68	0.00
618.201 Disability Insurance Exp_School			502.29				502.29	0.00
618.301 Disability Insurance Exp_Rel. Education					66.60		66.60	0.00
Total 618.000 Disability Insurance Exp_Header	**$ 156.68**	**$ 0.00**	**$ 502.29**	**$ 0.00**	**$ 66.60**	**$ 0.00**	**$ 725.57**	**$ 0.00**
619.000 Retirement Contributions_Header							0.00	0.00
619.101 Retirement Contributions_Parish	5,243.50	5,581.87					5,243.50	5,581.87
619.102 Leo Benevolent	1,000.00	2,333.31					1,000.00	2,333.31
619.201 Retirement Contributions_School			9,002.87	8,775.06			9,002.87	8,775.06
619.301 Retirement Contributions_Rel. Education					1,819.67	1,521.52	1,819.67	1,521.52
Total 619.000 Retirement Contributions_Header	**$ 6,243.50**	**$ 7,915.18**	**$ 9,002.87**	**$ 8,775.06**	**$ 1,819.67**	**$ 1,521.52**	**$ 17,066.04**	**$ 18,211.76**
630.000 Staff Development_Header							0.00	0.00
630.101 Staff Development_Parish		428.75					0.00	428.75

630.201 Staff Development_School			600.00	700.00			600.00	700.00
630.301 Staff Development_Rel. Education					50.00	175.00	50.00	175.00
Total 630.000 Staff Development_Header	**$ 0.00**	**$ 428.75**	**$ 600.00**	**$ 700.00**	**$ 50.00**	**$ 175.00**	**$ 650.00**	**$ 1,303.75**
631.101 Clergy Edu & Retreat Expenses	569.58						569.58	0.00
635.101 Mileage Reimbursement_Parish	81.74			87.50			81.74	87.50
638.000 Recruitment, Recog. & Entertain							0.00	0.00
638.101 Recruitment, Recogn & Entertainmnt_Parish	250.00						250.00	0.00
638.201 Recruitment, Recogn & Entertainmnt_School			50.00	291.69			50.00	291.69
638.301 Recruitment, Recogn & Entertainmnt_FF					2,097.60	991.69	2,097.60	991.69
Total 638.000 Recruitment, Recog. & Entertain	**$ 250.00**	**$ 0.00**	**$ 50.00**	**$ 291.69**	**$ 2,097.60**	**$ 991.69**	**$ 2,397.60**	**$ 1,283.38**
640.000 Other Personnel Expenses_Header							0.00	0.00
640.101 Other Personnel Expenses_Parish	44.00						44.00	0.00
640.201 Other Personnel Expenses_School			251.00	87.50			251.00	87.50
640.301 Other Personnel Expenses_Rel. Education					294.44	58.31	294.44	58.31
640.601 Other Personnel Expenses_Cemetery							13.00	0.00
Total 640.000 Other Personnel Expenses_Header	**$ 44.00**	**$ 0.00**	**$ 251.00**	**$ 87.50**	**$ 294.44**	**$ 58.31**	**$ 602.44**	**$ 145.81**
705.000 Insurance							0.00	0.00
705.101 Insurance_Parish General Insurance	6,019.56	3,791.69					6,019.56	3,791.69
705.201 Insurance_School General Insurance			5,609.26	4,083.31			5,609.26	4,083.31
705.301 Insurance_Rel. Education General Insurance					509.91	408.31	509.91	408.31
Total 705.000 Insurance	**$ 6,019.56**	**$ 3,791.69**	**$ 5,609.26**	**$ 4,083.31**	**$ 509.91**	**$ 408.31**	**$ 12,138.73**	**$ 8,283.31**
715.000 School Choice & Auditing fees							0.00	0.00
715.150 Accounting & Auditing Fees_Parish		1,330.00					0.00	1,330.00
715.201 Auditing Fees_School Choice			15,846.27	8,971.69			15,846.27	8,971.69
Total 715.000 School Choice & Auditing fees	**$ 0.00**	**$ 1,330.00**	**$ 15,846.27**	**$ 8,971.69**	**$ 0.00**	**$ 0.00**	**$ 15,846.27**	**$ 10,301.69**
725.101 Computer Service Fee_Parish	928.04						928.04	0.00
725.201 Computer Service Fee_School			983.04				983.04	0.00
725.301 Computer Service Fee_FF/RE					68.03		68.03	0.00
730.000 Advertising & Promotion							0.00	0.00
730.101 Advertising/Marketing_Parish	160.71						160.71	0.00
730.201 Advertising/Marketing_School			28.71	291.69			28.71	291.69
Total 730.000 Advertising & Promotion	**$ 160.71**	**$ 0.00**	**$ 28.71**	**$ 291.69**	**$ 0.00**	**$ 0.00**	**$ 189.42**	**$ 291.69**
740.101 Liturgical Supplies	2,642.03	4,666.69					2,642.03	4,666.69
740.103 Flowers	454.26						454.26	0.00
740.104 Wine & Hosts	532.05						532.05	0.00

740.105 Booklets_Prayer Supplies	66.60						66.60	0.00
740.106 Votive Lights	851.60						851.60	0.00
740.114 Choir & Music Supplies	2,858.48						2,858.48	0.00
Total 740.101 Liturgical Supplies	**$ 7,405.02**	**$ 4,666.69**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 7,405.02**	**$ 4,666.69**
750.000 Instructional Mat. & Supplies							0.00	0.00
750.200 Instruct Mat&Supplies_School			603.71	3,966.69			603.71	3,966.69
750.210 4K Kindergarten			224.00				224.00	0.00
750.216 3 Year Old Program			391.57				391.57	0.00
750.220 Art			38.39				38.39	0.00
750.299 Curriculum/Textbooks			6,624.77				6,624.77	0.00
750.301 Instruct Mat&Supplies_RE					2,067.04	1,312.50	2,067.04	1,312.50
750.313 First Communion					100.00		100.00	0.00
750.314 Confirmation					690.12		690.12	0.00
755.201 Library Books & Supplies			478.48	262.50			478.48	262.50
Total 750.000 Instructional Mat. & Supplies	**$ 0.00**	**$ 0.00**	**$ 8,360.92**	**$ 4,229.19**	**$ 2,857.16**	**$ 1,312.50**	**$ 11,218.08**	**$ 5,541.69**
770.601 Contracted Grave Openings							1,190.00	0.00
770.651 Columbarium Gardening/Flowers							6,587.95	0.00
775.000 Other Purchases		210.00		58.31			0.00	268.31
775.203 Field Trip			0.00				0.00	0.00
Total 775.000 Other Purchases	**$ 0.00**	**$ 210.00**	**$ 0.00**	**$ 58.31**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 268.31**
805.000 Utilities							0.00	0.00
805.102 Utilities_Gas_Parish	1,168.73	2,625.00					1,168.73	2,625.00
805.103 Utilities_Electric_Parish	2,686.31	2,333.31					2,686.31	2,333.31
805.104 Utilities_Water,Storm,Sewer_Parish	210.45	175.00					210.45	175.00
805.105 Utilities_Rectory	3,016.11	2,829.19					3,016.11	2,829.19
805.202 Utilities_Gas_School			1,460.92	3,208.31			1,460.92	3,208.31
805.203 Utilities_Electric_School			2,766.17	2,975.00			2,766.17	2,975.00
805.204 Utilities_Water,Storm,Sewer_School			3,367.24	2,683.31			3,367.24	2,683.31
805.302 Utilities_Gas_FF/RE					292.16	641.69	292.16	641.69
805.303 Utilities_Electric_FF/RE					553.23	583.31	553.23	583.31
805.304 Utilities_Water,Storm,Sewer_FF/RE					631.36	525.00	631.36	525.00
Total 805.000 Utilities	**$ 7,081.60**	**$ 7,962.50**	**$ 7,594.33**	**$ 8,866.62**	**$ 1,476.75**	**$ 1,750.00**	**$ 16,152.68**	**$ 18,579.12**
810.000 Housekeep & Janitor Supp & Serv							0.00	0.00
810.101 Housekeep & Janitorial_Parish	1,132.29	1,166.69					1,132.29	1,166.69
810.102 Housekeep & Janitorial_Rectory	71.25						71.25	0.00

810.201 Janitorial Supplies& Srv_School			7,268.93	3,500.00			7,268.93	3,500.00
Total 810.000 Housekeep & Janitor Supp & Serv	**$ 1,203.54**	**$ 1,166.69**	**$ 7,268.93**	**$ 3,500.00**	**$ 0.00**	**$ 0.00**	**$ 8,472.47**	**$ 4,666.69**
815.000 Building & Ground Maintainance						58.31	0.00	58.31
815.101 Bldg&Grnd Maint_Parish	6,157.47	5,541.69					6,157.47	5,541.69
815.102 Elevator	988.70						988.70	0.00
815.116 Bldg&Grnd Maint_Rectory	408.22	175.00					408.22	175.00
815.201 Bldg&Grnd Maint_School	100.00		5,119.29	3,500.00			5,219.29	3,500.00
815.601 Bldg&Grnd Maint_Cemetery							1,300.00	0.00
Total 815.000 Building & Ground Maintainance	**$ 7,654.39**	**$ 5,716.69**	**$ 5,119.29**	**$ 3,500.00**	**$ 0.00**	**$ 58.31**	**$ 14,073.68**	**$ 9,275.00**
820.000 Ground Equip Repairs & Maintain		6,066.69					0.00	6,066.69
820.101 Ground Equip Repairs & Maintain_Parish	263.08						263.08	0.00
820.201 Ground Equip Repairs & Maintain_School			103.08	583.31			103.08	583.31
820.601 Ground Equip Repairs & Maintain_Cemetery							565.30	0.00
Total 820.000 Ground Equip Repairs & Maintain	**$ 263.08**	**$ 6,066.69**	**$ 103.08**	**$ 583.31**	**$ 0.00**	**$ 0.00**	**$ 931.46**	**$ 6,650.00**
855.000 Office Supplies							0.00	0.00
855.101 Office Supplies_Parish	649.80	933.31					649.80	933.31
855.102 Office Equip under $500_Parish	343.23						343.23	0.00
855.112 Supplies&Equip<$500_Rectory	98.98						98.98	0.00
855.201 Supplies_School			367.58	583.31			367.58	583.31
855.202 Office Equip under $500_School			238.28				238.28	0.00
855.301 Office Supplies_Rel. Education						233.31	0.00	233.31
Total 855.000 Office Supplies	**$ 1,092.01**	**$ 933.31**	**$ 605.86**	**$ 583.31**	**$ 0.00**	**$ 233.31**	**$ 1,697.87**	**$ 1,749.93**
856.101 Bank Fees_Parish	711.60						711.60	0.00
860.000 Postage		466.69					0.00	466.69
860.101 Postage_Parish	420.34						420.34	0.00
860.201 Postage_School			73.00	116.69			73.00	116.69
860.301 Postage_FF						29.19	0.00	29.19
Total 860.000 Postage	**$ 420.34**	**$ 466.69**	**$ 73.00**	**$ 116.69**	**$ 0.00**	**$ 29.19**	**$ 493.34**	**$ 612.57**
865.000 Telephone and Communications							0.00	0.00
865.101 Telephone & Internet_Parish	1,977.31	1,750.00					1,977.31	1,750.00
865.201 Telephone & Internet_School			1,652.70	1,750.00			1,652.70	1,750.00
865.301 Telephone & Internet_RE/FF					153.25	151.69	153.25	151.69
Total 865.000 Telephone and Communications	**$ 1,977.31**	**$ 1,750.00**	**$ 1,652.70**	**$ 1,750.00**	**$ 153.25**	**$ 151.69**	**$ 3,783.26**	**$ 3,651.69**
870.101 Printing-Outside_Parish	1,703.68	700.00		233.31			1,703.68	933.31
875.000 Equipment Rental & Maintain							0.00	0.00

875.101 Equipment Rental & Maintain_Parish	2,006.75	1,225.00					2,006.75	1,225.00
875.201 Equipment Rental & Maintain_School			2,823.25	2,041.69			2,823.25	2,041.69
875.301 Equipment Rental & Maintain_RE/FF					668.98	408.31	668.98	408.31
Total 875.000 Equipment Rental & Maintain	**$ 2,006.75**	**$ 1,225.00**	**$ 2,823.25**	**$ 2,041.69**	**$ 668.98**	**$ 408.31**	**$ 5,498.98**	**$ 3,675.00**
880.000 Membership Dues & Subscriptions							0.00	0.00
General	79.89	175.00					79.89	175.00
880.201 Membrshp, Dues & Subscriptns_School			1,295.46	466.69			1,295.46	466.69
880.301 Membrshp, Dues & Subscriptns_FF/RE					60.38	58.31	60.38	58.31
Total 880.000 Membership Dues & Subscriptions	**$ 79.89**	**$ 175.00**	**$ 1,295.46**	**$ 466.69**	**$ 60.38**	**$ 58.31**	**$ 1,435.73**	**$ 700.00**
905.101 Meetings, Workshops Hospitality_Parish	226.48						226.48	0.00
905.201 Meetings, Workshops Hospitality_School			208.47				208.47	0.00
911.101 Cathedraticum Expense	1,000.00	7,589.75					1,000.00	7,589.75
930.101 Donations	200.00						200.00	0.00
Total Expenditures	**$ 152,336.83**	**$ 161,813.05**	**$ 255,534.84**	**$ 237,679.75**	**$ 51,228.83**	**$ 39,309.20**	**$ 471,414.63**	**$ 438,802.00**
Net Operating Revenue	**$ 84,453.67**	**$ 48,918.87**	**-$ 78,916.10**	**-$ 93,208.78**	**-$ 35,864.05**	**-$ 25,839.59**	**-$ 37,992.41**	**-$ 70,129.50**
Other Revenue								
990.601 Invest. Inc Perp Care withdrawn							1,136.67	0.00
Total Other Revenue	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,136.67**	**$ 0.00**
Other Expenditures								
996.101 Capital Outlay_Parish	15,452.74						15,452.74	0.00
996.201 Capital Outlay_School			19,276.30				19,276.30	0.00
Total Other Expenditures	**$ 15,452.74**	**$ 0.00**	**$ 19,276.30**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 34,729.04**	**$ 0.00**
Net Other Revenue	**-$ 15,452.74**	**$ 0.00**	**-$ 19,276.30**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**-$ 33,592.37**	**$ 0.00**
Net Revenue	**$ 69,000.93**	**$ 48,918.87**	**-$ 98,192.40**	**-$ 93,208.78**	**-$ 35,864.05**	**-$ 25,839.59**	**-$ 71,584.78**	**-$ 70,129.50**