

Statement of Activities

March 31, 2024

Account Shortcut and Description	YTD Actual	YTD Last Year	YTD Budget	Last Year Total Actual	Annual Budget	Next Year Annual Budget
Income						
GENERAL AND ADMINISTRATIVE						
4001.00GEN SUNDAYS AND HOLYDAYS	320,705.59	301,027.91	304,200.00	405,869.72	405,600.00	410,000.00
4003.00GEN VOTIVE LIGHTS	941.76	732.89	765.00	1,093.53	1,020.00	1,020.00
4004.00GEN DONATIONS	700.00	200.00	3,749.99	327.19	5,000.00	1,000.00
4005.00GEN MASS STIPENDS	4,305.00	1,821.00	975.01	4,276.00	1,300.00	2,300.00
4180.00GEN INTEREST AND DIVIDENDS	11,747.22	5,345.91	14,940.00	6,099.06	19,920.00	19,920.00
4199.00GEN OTHER INCOME	1,121.91	1,358.75	75.01	2,438.75	100.00	100.00
4199.01GEN Gifts and Memorials to church	800.00	2,115.00	0.00	2,865.00	0.00	0.00
4199.02GEN engraved bricks	0.00	0.00	0.00	0.00	0.00	0.00
4199.05GEN Flowers	1,618.00	862.00	0.00	1,122.00	0.00	1,500.00
GENERAL AND ADMINISTRATIVE Totals:	341,939.48	313,463.46	324,705.01	424,091.25	432,940.00	435,840.00
MINISTRY & LITURGY						
4001.00MIN SUNDAYS AND HOLYDAYS	0.00	0.00	0.00	0.00	0.00	0.00
4003.00MIN VOTIVE LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00
4004.00MIN DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
4005.00MIN MASS STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00
4199.00MIN OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
MINISTRY & LITURGY Totals:	0.00	0.00	0.00	0.00	0.00	0.00
RELIGIOUS FORMATION						
4100.00CFF FEE INCOME	1,320.00	110.00	11,250.00	110.00	15,000.00	0.00
4100.01CFF VBS	0.00	380.00	0.00	2,430.00	0.00	0.00
4004.00YM DONATIONS	284.34	0.00	0.00	0.00	0.00	0.00
4100.00AE FEE INCOME	30,098.00	995.00	0.00	995.00	0.00	0.00
RELIGIOUS FORMATION Totals:	31,702.34	1,485.00	11,250.00	3,535.00	15,000.00	0.00
FACILITIES						
4004.00FAC DONATIONS	18,800.08	38,851.00	30,000.01	58,101.00	40,000.00	40,000.00
4190.00FAC RENTAL INCOME	0.00	1,050.00	900.00	1,615.00	1,200.00	0.00
FACILITIES Totals:	18,800.08	39,901.00	30,900.01	59,716.00	41,200.00	40,000.00
FUNDRAISING						
4051.00FES FESTIVALS	78,195.91	79,862.54	63,750.01	86,102.54	85,000.00	85,000.00
4004.00FRY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
4054.00FND SOCIALS	0.00	0.00	0.00	0.00	0.00	0.00
4054.01FND Right to Life Group	0.00	740.07	0.00	740.07	0.00	0.00
FUNDRAISING Totals:	78,195.91	80,602.61	63,750.01	86,842.61	85,000.00	85,000.00
CAPITAL						
4004.00CAP DONATIONS	2,870.00	0.00	0.00	0.00	0.00	0.00
4004.01CAP Church Projects - Donations	40,427.77	0.00	0.00	0.00	0.00	0.00
4004.02CAP School Projects - Donations	56,932.10	0.00	0.00	0.00	0.00	0.00

Account Shortcut and Description	YTD Actual	YTD Last Year	YTD Budget	Last Year Total Actual	Annual Budget	Next Year Annual Budget
4035.01CAP Church Projects - Grants	9,513.00	0.00	0.00	0.00	0.00	0.00
4035.02CAP School Projects - Grants	71,584.79	0.00	0.00	0.00	0.00	0.00
4199.04CAP Gala Fund Projects - Other Incom	16,588.87	0.00	0.00	0.00	0.00	0.00
CAPITAL Totals:	197,916.53	0.00	0.00	0.00	0.00	0.00
OTHER PROGRAMS						
4505.03PRO 3RD GRADE	116.00	0.00	0.00	157.50	0.00	0.00
4505.04PRO 4TH GRADE	0.00	0.00	0.00	661.00	0.00	0.00
4505.08PRO 8TH GRADE	900.00	845.00	0.00	10,242.00	0.00	0.00
4505.10PRO YEARBOOK	82.00	232.65	8,249.99	232.65	11,000.00	2,000.00
4505.12PRO Parents club	8,291.80	64,775.85	33,750.00	65,530.50	45,000.00	5,000.00
OTHER PROGRAMS Totals:	9,389.80	65,853.50	41,999.99	76,823.65	56,000.00	7,000.00
FUNDRAISING						
4515.00SFN FUNDRAISING ACTIVITIES	920.00	5.76	0.00	3,192.80	0.00	0.00
4515.01SCH SAP	361.20	0.00	0.00	0.00	0.00	0.00
4515.04SFN Gala Event Fundraising Revenue	44,893.22	0.00	0.00	0.00	0.00	30,000.00
FUNDRAISING Totals:	46,174.42	5.76	0.00	3,192.80	0.00	30,000.00
GENERAL						
4004.00SCH DONATIONS	23,365.59	22,686.13	23,625.00	27,185.67	31,500.00	31,500.00
4500.00SCH TUITION FROM PARISH FAMILI	621,790.65	393,875.40	446,781.74	482,060.91	595,709.00	889,484.00
4501.01SCH Tuition Support From Parishes	130,500.00	148,500.00	101,250.00	148,500.00	135,000.00	135,000.00
4504.00SCH ADMINISTRATIVE COST REIMB	35,845.78	85,961.78	64,499.99	103,560.27	86,000.00	54,000.00
4504.01SCH state safety grant	0.00	0.00	0.00	2,500.00	0.00	0.00
4505.00SCH FEES	0.00	880.00	0.00	880.00	0.00	0.00
4505.01SCH Art Fees	0.00	15.00	0.00	15.00	0.00	0.00
4505.02SCH administrative autism fees	19,675.50	31,492.75	45,000.00	49,214.50	60,000.00	0.00
4515.00SCH FUNDRAISING ACTIVITIES	2,950.56	1,349.74	750.01	0.00	1,000.00	1,000.00
4515.03SCH FLOWER SALE	0.00	0.00	0.00	0.00	0.00	0.00
4515.04SCH SCRIPS	11,700.00	11,757.00	2,325.01	14,419.00	3,100.00	3,100.00
4515.14sch fish fry	37,574.22	39,138.66	12,000.01	39,138.66	16,000.00	16,000.00
4515.16SCH Kroger	644.82	687.79	0.00	687.79	0.00	0.00
4515.17Sch scholarship fund	15,180.00	390.00	0.00	0.00	0.00	0.00
4515.18SCH Athletics	5,720.13	7,133.00	3,000.01	7,133.00	4,000.00	0.00
4515.20SCH Milk / Soft Drinks Money Collecte	0.00	0.00	0.00	0.00	0.00	0.00
4565.00SCH INTEREST	811.57	1,049.61	1,049.99	1,515.96	1,400.00	0.00
4901.00CEM CEMETERY FEE INCOME	12,490.00	10,000.00	2,250.00	12,500.00	3,000.00	3,000.00
4907.00CEM INTEREST	493.41	228.98	2,714.99	357.88	3,620.00	700.00
GENERAL Totals:	918,742.23	755,145.84	705,246.75	889,668.64	940,329.00	1,133,784.00
Income Totals:	1,642,860.79	1,256,457.17	1,177,851.77	1,543,869.95	1,570,469.00	1,731,624.00

Expense

GENERAL AND ADMINISTRATIVE

5101.01GEN PASTOR / ADMINISTRATOR	29,872.40	27,673.41	0.00	35,980.65	0.00	0.00
5101.02GEN ASSOCIATE	0.00	1,280.23	0.00	1,280.23	0.00	0.00
5102.00GEN EXTRA CLERGY COMPENSATI	10,466.02	8,481.98	0.00	12,574.40	0.00	0.00
5107.00GEN LAY EMPLOYEES - STAFF WAG	76,889.46	105,094.08	284,490.90	142,131.71	379,321.20	314,578.00

Account Shortcut and Description	YTD Actual	YTD Last Year	YTD Budget	Last Year Total Actual	Annual Budget	Next Year Annual Budget
5122.00GEN HEALTH INSURANCE	8,151.54	0.00	0.00	0.00	0.00	0.00
5250.00GEN EQUIPMENT & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00
5251.00GEN EQUIPMENT REPAIRS & SERVI	0.00	0.00	0.00	0.00	0.00	0.00
5257.00GEN BLDG REPAIRS, MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00
5260.00GEN JANITORIAL SERVICES & SUPP	0.00	0.00	0.00	0.00	0.00	0.00
5261.00GEN GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
5270.00GEN PROPERTY/LIABILITY INSURAN	0.00	0.00	0.00	0.00	0.00	0.00
5272.00GEN PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
5551.00GEN LOCAL TRANSPORTATION	2,193.67	3,981.49	4,500.00	5,688.37	6,000.00	5,000.00
5601.00GEN PROFESSIONAL SERVICES	2,092.00	1,760.00	1,720.49	180.00	2,294.00	2,294.00
5605.00GEN COLLECTION ENVELOPES	641.13	340.41	417.01	861.88	556.00	850.00
5606.00GEN SUPPLIES	1,977.50	1,005.92	900.00	1,926.24	1,200.00	2,200.00
5607.00GEN POSTAGE	827.93	60.00	900.00	76.26	1,200.00	600.00
5609.00GEN TELEPHONE/INTERNET/CABLE	2,527.56	0.00	0.00	0.00	0.00	0.00
5610.00GEN SERVICE CHARGES	2,422.22	98.90	0.00	98.90	0.00	3,000.00
5610.05GEN Electronic Payment Service Fees	1,681.75	1,601.75	0.00	2,277.71	0.00	2,500.00
5615.00GEN FOOD AND BEVERAGES	0.00	7,533.40	0.00	2,604.30	0.00	500.00
5615.02GEN Priest food stipend	4,000.00	0.00	0.00	6,500.00	0.00	6,000.00
5650.00GEN SMALL OFFICE EQUIPMENT AN	1,784.92	96.00	0.00	192.00	0.00	0.00
5651.00GEN COMPUTERS AND PERIPHERA	538.23	275.62	0.00	398.37	0.00	100.00
5670.00GEN PROFESSIONAL DEVELOPMEN	4,635.30	(1,073.87)	0.00	2,451.11	0.00	4,000.00
5671.00GEN SUBSCRIPTIONS AND REFERE	1,428.14	485.16	0.00	826.91	0.00	1,800.00
5675.00GEN CONTRACTUAL SERVICES	219.00	0.00	0.00	0.00	0.00	0.00
5675.01GEN St. Louis Overhead Reimburseme	0.00	(3,859.60)	0.00	(3,859.60)	0.00	0.00
5675.02GEN St. Philomena Overhead Reimbur	0.00	(39,006.00)	0.00	(52,008.00)	0.00	0.00
5675.03GEN St. Ann Overhead Reimbursemen	0.00	(47,205.00)	0.00	(60,207.00)	0.00	0.00
5675.04GEN Holy Trinity Overhead Reimburse	0.00	(47,205.00)	0.00	(60,207.00)	0.00	0.00
5675.05GEN School OH St Louis School OH R	0.00	(39,006.00)	(156,000.01)	(52,008.00)	(208,000.00)	0.00
5675.06GEN HT Worship Family Assessment	(7,191.00)	0.00	0.00	0.00	0.00	(9,652.00)
5675.07GEN SA Worship Family Assessment	(7,191.00)	0.00	0.00	0.00	0.00	(9,652.00)
5675.08GEN SL SCH Worship Family Assessm	(7,191.00)	0.00	0.00	0.00	0.00	(28,955.00)
5675.09GEN SP Worship Family Assessment	(7,191.00)	0.00	0.00	0.00	0.00	(9,652.00)
5675.10GEN HT Ministry Family Assessment	(8,676.00)	0.00	0.00	0.00	0.00	(17,939.00)
5675.11GEN SA Ministry Family Assessment	(8,676.00)	0.00	0.00	0.00	0.00	(17,939.00)
5675.12GEN SL SCH Ministry Family Assessm	(8,676.00)	0.00	0.00	0.00	0.00	(53,817.00)
5675.13GEN SP Ministry Family Assessment	(8,676.00)	0.00	0.00	0.00	0.00	(17,939.00)
5675.14GEN HT Admin Family Assessment	(23,139.00)	0.00	0.00	0.00	0.00	(24,365.00)
5675.15GEN SA Admin Family Assessment	(23,139.00)	0.00	0.00	0.00	0.00	(24,365.00)
5675.16GEN SL SCH Admin Family Assessme	(23,139.00)	0.00	0.00	0.00	0.00	(73,096.00)
5675.17GEN SP Admin Family Assessment	(23,139.00)	0.00	0.00	0.00	0.00	(24,365.00)
5680.00GEN EMPLOYEE FUNCTIONS	2,072.55	2,781.77	0.00	2,781.77	0.00	2,500.00
6215.00GEN PAYMENTS TO SCHOOLS	115,500.00	117,000.00	124,477.95	117,000.00	165,970.62	120,000.00
6311.00GEN GENERAL ASSESSMENT	36,456.00	39,691.00	38,538.00	52,537.00	51,384.00	49,000.00
5107.00LAB LAY EMLOYEES - STAFF WAGE	8,000.00	20,965.72	0.00	26,417.07	0.00	0.00
5606.00LAB SUPPLIES	0.00	87.88	0.00	87.88	0.00	0.00
5107.00ADM LAY EMLOYEES - STAFF WAGE	90,386.50	72,990.62	76,987.36	99,288.36	102,649.81	129,704.00
5121.00ADM FICA TAX EMPLOYER	(21.33)	0.00	0.00	0.00	0.00	0.00
5122.00ADM HEALTH INSURANCE	(455.00)	22,747.17	0.00	33,086.97	0.00	0.00

Account Shortcut and Description	YTD Actual	YTD Last Year	YTD Budget	Last Year Total Actual	Annual Budget	Next Year Annual Budget
5680.01ADM Teacher Appreciation Expenses	478.36	0.00	0.00	0.00	0.00	0.00
5680.02ADM Teacher Appreciation Exp (Parent	0.00	0.00	0.00	402.88	0.00	0.00
5106.00INS LAY EMPLOYEES WAGES - DEP	270,197.13	261,082.78	361,663.35	335,603.31	482,217.81	439,248.00
5107.00INS LAY EMPLOYEES - STAFF WAGE	62,928.51	35,094.52	0.00	59,529.55	0.00	43,315.00
5108.00INS SUBSTITUTE TEACHERS WAGE	2,393.96	2,471.20	0.00	2,833.45	0.00	0.00
5601.00INS PROFESSIONAL SERVICES	3,025.20	1,690.00	0.00	4,654.00	0.00	0.00
5606.00INS SUPPLIES	265.08	0.00	0.00	0.00	0.00	0.00
5606.01INS Art Supplies	0.00	0.00	0.00	19.16	0.00	0.00
GENERAL AND ADMINISTRATIVE Totals:	587,551.73	559,015.54	738,595.05	722,000.84	984,793.44	815,453.00
MINISTRY & LITURGY						
5101.00MIN PRIESTS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
5551.00MIN LOCAL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
5605.00MIN COLLECTION ENVELOPES	0.00	0.00	0.00	0.00	0.00	0.00
5606.00MIN SUPPLIES	1,747.62	1,416.05	0.00	3,765.36	0.00	0.00
5606.01MINI Altar, Sanctuary, & Liturgical	8,445.73	4,134.42	6,555.01	8,165.02	8,740.00	8,740.00
5606.02MINI Missals	1,816.08	624.94	750.01	654.70	1,000.00	1,000.00
5606.03MIN Votive Lights	0.00	2,122.25	0.00	2,280.15	0.00	2,000.00
5107.00LIT LAY EMPLOYEES - STAFF WAGE	0.00	0.00	0.00	0.00	0.00	0.00
5122.00LIT HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
5123.00LIT WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
5124.00LIT UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
5126.00LIT LAY PENSION	0.00	0.00	0.00	0.00	0.00	0.00
5107.00MUS LAY EMPLOYEES - STAFF WAGE	61,930.24	31,677.03	0.00	44,511.63	0.00	80,813.00
5122.00MUS HEALTH INSURANCE	11,476.86	0.00	0.00	0.00	0.00	0.00
5107.00PAS LAY EMPLOYEES - STAFF WAG	37,758.47	0.00	0.00	0.00	0.00	0.00
5122.00PAS HEALTH INSURANCE	5,114.46	0.00	0.00	0.00	0.00	0.00
5699.00PAS MISCELLANEOUS	1,485.75	926.59	0.00	1,217.66	0.00	1,500.00
5699.01PAS FINGERPRINTING COSTS	350.00	422.00	0.00	572.00	0.00	300.00
5699.02PAS Bereavement	149.60	82.94	0.00	157.89	0.00	200.00
5699.04PAS Welcome committee	3,559.09	517.30	0.00	849.56	0.00	3,000.00
5699.05PAS adult education	1,402.78	253.00	0.00	253.00	0.00	1,500.00
MINISTRY & LITURGY Totals:	135,236.68	42,176.52	7,305.02	62,426.97	9,740.00	99,053.00
RELIGIOUS FORMATION						
5401.00CFF TEXTBOOKS	520.00	178.79	0.00	3,359.61	0.00	4,000.00
5606.00CFF SUPPLIES	1,139.52	0.00	0.00	0.00	0.00	0.00
5606.01CFF VBS	2,064.00	1,738.69	0.00	2,536.20	0.00	0.00
5606.00YM SUPPLIES	48.02	184.09	0.00	184.09	0.00	0.00
5615.00YM FOOD AND BEVERAGES	978.49	350.36	2,842.51	866.96	3,790.00	3,790.00
5616.01YM youth director expenses	0.00	360.00	0.00	360.00	0.00	0.00
RELIGIOUS FORMATION Totals:	4,750.03	2,811.93	2,842.51	7,306.86	3,790.00	7,790.00
PRE-SCHOOL / DAYCARE						
5107.00SPR LAY EMPLOYEES - STAFF WAGE	9,946.52	18,818.15	0.00	22,983.13	0.00	14,795.00
5606.00SPR SUPPLIES	227.15	192.95	0.00	192.95	0.00	300.00
PRE-SCHOOL / DAYCARE Totals:	10,173.67	19,011.10	0.00	23,176.08	0.00	15,095.00
FACILITIES						
5107.00FAC LAY EMPLOYEES - STAFF WAGE	34,043.89	0.00	0.00	35,911.75	0.00	0.00

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5122.00FAC HEALTH INSURANCE	11,472.60	0.00	0.00	0.00	0.00	0.00
5250.00CHR EQUIPMENT & FURNISHINGS	1,836.61	277.54	0.00	277.54	0.00	0.00
5251.00CHR EQUIPMENT REPAIRS & SERVI	1,379.71	46.18	0.00	90.99	0.00	1,000.00
5257.00CHR BLDG REPAIRS, MAINT & IMPR	8,850.40	15,591.91	13,503.74	59,772.24	18,005.00	10,000.00
5260.00CHR JANITORIAL SERVICES & SUPP	9,125.70	3,711.06	4,626.00	14,591.46	6,168.00	6,168.00
5261.00CHR GROUNDS MAINTENANCE	10,118.54	9,134.23	5,272.04	10,934.40	7,029.38	7,029.00
5270.00CHR PROPERTY/LIABILITY INSURAN	12,585.87	14,639.97	13,770.00	17,342.22	18,360.00	18,708.00
5275.00CHR ELECTRICITY AND GAS	12,056.00	19,852.11	19,106.24	22,182.56	25,475.00	25,475.00
5276.00CHR WATER & SEWER	356.80	401.68	576.00	469.20	768.00	768.00
5601.00CHR PROFESSIONAL SERVICES	428.25	3,830.25	1,384.51	697.25	1,846.00	1,846.00
5606.00CHR SUPPLIES	306.80	7,347.92	1,350.00	403.67	1,800.00	1,800.00
5606.01CHR paper products	268.40	0.00	0.00	0.00	0.00	0.00
5607.00CHR POSTAGE	0.00	265.44	0.00	712.44	0.00	0.00
5609.00CHR TELEPHONE/INTERNET/CABLE	0.00	3,112.92	1,971.00	3,815.43	2,628.00	0.00
5650.00CHR SMALL OFFICE EQUIPMENT AN	0.00	35,640.18	6,264.00	37,248.81	8,352.00	0.00
5675.00CHR CONTRACTUAL SERVICES	0.00	7,494.47	0.00	9,541.80	0.00	0.00
5699.00CHR MISCELLANEOUS	252.49	1,348.51	1,350.00	1,771.68	1,800.00	1,800.00
5250.00REC EQUIPMENT & FURNISHINGS	0.00	1,398.00	0.00	1,398.00	0.00	0.00
5257.00REC BLDG REPAIRS, MAINT & IMPR	5,087.41	1,957.91	0.00	4,098.46	0.00	0.00
5260.00REC JANITORIAL SERVICES & SUPP	205.71	1,589.80	1,350.00	2,324.15	1,800.00	0.00
5261.00REC GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
5272.00REC PROPERTY TAXES	1,479.56	2,678.79	975.01	3,991.14	1,300.00	1,500.00
5275.00REC ELECTRICITY AND GAS	1,877.88	1,459.18	0.00	1,653.33	0.00	2,300.00
5276.00REC WATER & SEWER	245.66	294.74	360.00	336.94	480.00	480.00
5609.00REC TELEPHONE/INTERNET/CABLE	2,133.27	1,891.65	3,182.26	2,327.46	4,243.00	2,900.00
FACILITIES Totals:	114,111.55	133,964.44	75,040.80	231,892.92	100,054.38	81,774.00
FUNDRAISING						
5301.00FES FESTIVAL	44,048.21	54,540.25	45,000.00	58,568.69	60,000.00	60,000.00
5302.08BIN SERVICES CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
FUNDRAISING Totals:	44,048.21	54,540.25	45,000.00	58,568.69	60,000.00	60,000.00
CAPITAL						
5250.02CAP School-Equip & Furnishings-Capit	69,518.66	0.00	0.00	0.00	0.00	0.00
5257.00CAP BLDG REPAIRS, MAINT & IMPR	11,525.00	0.00	0.00	0.00	0.00	0.00
5257.02CAP School-Build Improvement-Capital	54,931.30	0.00	0.00	0.00	0.00	0.00
5257.04CAP Gala Funds-Building Improvement	16,588.87	0.00	0.00	0.00	0.00	0.00
5257.05CAP Church-Building Improvements-C	83,165.77	0.00	0.00	0.00	0.00	0.00
CAPITAL Totals:	235,729.60	0.00	0.00	0.00	0.00	0.00
RELIGIOUS CURRICULUM						
5107.00REL LAY EMLOYEES - STAFF WAGE	0.00	0.00	0.00	1,500.00	0.00	0.00
5606.00REL SUPPLIES	84.52	100.00	4,500.00	100.00	6,000.00	6,000.00
5606.01REL religious instruction(non textbook)	299.80	710.77	0.00	710.77	0.00	0.00
RELIGIOUS CURRICULUM Totals:	384.32	810.77	4,500.00	2,310.77	6,000.00	6,000.00
LIBRARY						
5675.00LIB CONTRACTUAL SERVICES	499.98	530.67	0.00	530.67	0.00	600.00
FACILITIES						
5107.00CHR LAY EMLOYEES - STAFF WAGE	18,161.99	0.00	0.00	0.00	0.00	0.00

Account Shortcut and Description	YTD Actual	YTD Last Year	YTD Budget	Last Year Total Actual	Annual Budget	Next Year Annual Budget
5121.00CHR FICA TAX EMPLOYER	17,414.84	12,246.75	0.00	16,559.35	0.00	0.00
5122.00CHR HEALTH INSURANCE	18,277.80	7,051.01	0.00	8,748.89	0.00	108,892.00
5123.00CHR WORKERS COMPENSATION	4,238.51	4,833.38	0.00	5,875.42	0.00	0.00
5124.00CHR UNEMPLOYMENT	581.77	403.50	0.00	547.35	0.00	0.00
5126.00CHR LAY PENSION	19,928.85	15,565.69	0.00	20,992.05	0.00	0.00
5107.00SFA LAY EMPLOYEES - STAFF WAGE	17,760.49	56,233.72	0.00	37,555.81	0.00	25,480.00
FACILITIES Totals:	96,364.25	96,334.05	0.00	90,278.87	0.00	134,372.00
GENERAL						
5107.00SCH LAY EMPLOYEES - STAFF WAGE	0.00	0.00	0.00	0.00	0.00	0.00
5121.00SCH FICA TAX EMPLOYER	34,349.48	31,216.38	0.00	42,141.53	0.00	0.00
5122.00SCH HEALTH INSURANCE	90,812.20	112,349.95	180,000.00	148,147.73	240,000.00	208,667.00
5123.00SCH WORKERS COMPENSATION	4,132.07	3,912.93	0.00	5,233.17	0.00	0.00
5124.00SCH UNEMPLOYMENT	1,136.79	1,106.24	0.00	1,471.72	0.00	0.00
5126.00SCH LAY PENSION	30,614.56	26,910.92	0.00	36,687.08	0.00	0.00
5250.00SCH EQUIPMENT & FURNISHINGS	204.94	0.00	0.00	0.00	0.00	0.00
5251.00SCH EQUIPMENT REPAIRS & SERVI	103.20	924.72	0.00	943.67	0.00	1,944.00
5257.00SCH BLDG REPAIRS, MAINT & IMPR	16,126.55	22,753.42	7,500.01	29,382.66	10,000.00	10,000.00
5260.00SCH JANITORIAL SERVICES & SUPP	8,000.98	12,488.50	10,499.99	13,938.19	14,000.00	14,000.00
5270.00SCH PROPERTY/LIABILITY INSURAN	552.00	0.00	374.99	536.00	500.00	600.00
5275.00SCH ELECTRICITY AND GAS	48,871.44	78,530.86	57,000.01	85,129.59	76,000.00	70,000.00
5276.00SCH WATER & SEWER	921.81	1,205.26	1,800.00	1,386.72	2,400.00	2,400.00
5401.00SCH TEXTBOOKS	4,828.35	908.20	0.00	908.20	0.00	0.00
5606.00SCH SUPPLIES	4,441.71	2,247.82	3,600.00	2,590.81	4,800.00	4,800.00
5606.01SCH paper products	100.85	113.06	0.00	113.06	0.00	0.00
5607.00SCH POSTAGE	198.00	123.00	0.00	186.00	0.00	350.00
5609.00SCH TELEPHONE/INTERNET/CABLE	8,814.37	8,848.25	11,752.51	9,286.94	15,670.00	5,000.00
5610.00SCH SERVICE CHARGES	2,143.85	4,370.02	0.00	5,616.48	0.00	2,500.00
5610.01SCH Electronic Payment Service Fees	989.62	3,688.57	0.00	4,583.66	0.00	1,000.00
5615.00SCH FOOD AND BEVERAGES	1,527.52	1,608.98	0.00	3,587.18	0.00	3,500.00
5616.00SCH STUDENT ACTIVITY EXPENSES	3,242.85	2,602.68	0.00	3,278.68	0.00	3,500.00
5616.01SCH Yearbook	0.00	592.75	6,750.00	592.75	9,000.00	0.00
5616.04SCH 4th grade	0.00	0.00	0.00	206.28	0.00	0.00
5616.06SCH 6th grade	41.51	0.00	0.00	0.00	0.00	0.00
5616.08SCH 8th grade	0.00	85.05	0.00	8,168.65	0.00	9,000.00
5616.10SCH Kindergarten	50.00	0.00	0.00	0.00	0.00	0.00
5616.12SCH playground expenses	0.00	200.00	0.00	200.00	0.00	0.00
5616.13sch bus transportation	788.76	0.00	0.00	194.04	0.00	1,000.00
5616.14SCH Fish Fry	19,270.73	22,814.76	0.00	22,814.76	0.00	0.00
5616.18SCH Athletics	3,545.60	4,617.35	3,000.01	5,179.61	4,000.00	0.00
5616.19SCH Parents Club	17,540.48	19,344.56	0.00	19,644.56	0.00	5,000.00
5616.20SCH Scrips	11,115.00	8,930.00	0.00	11,400.00	0.00	0.00
5650.00SCH SMALL OFFICE EQUIPMENT AN	1,833.07	2,032.61	7,686.00	3,017.52	10,248.00	5,500.00
5670.00SCH PROFESSIONAL DEVELOPMEN	272.00	289.00	0.00	289.00	0.00	500.00
5670.01SCH CEU's and certificates	60.00	0.00	0.00	0.00	0.00	100.00
5670.02SCH Fingerprinting costs	280.00	192.00	0.00	192.00	0.00	300.00
5671.00SCH SUBSCRIPTIONS AND REFERE	1,933.90	3,905.00	0.00	3,905.00	0.00	3,000.00
5675.00SCH CONTRACTUAL SERVICES	38,126.16	6,427.55	6,258.01	7,532.33	8,344.00	10,000.00

Account Shortcut and Description	YTD Actual	YTD Last Year	YTD Budget	Last Year Total Actual	Annual Budget	Next Year Annual Budget
5680.00SCH EMPLOYEE FUNCTIONS	1,918.49	0.00	0.00	0.00	0.00	2,000.00
5699.00SCH MISCELLANEOUS	1,518.00	0.00	0.00	0.00	0.00	0.00
5699.01SCH advertising	1,224.41	0.00	0.00	93.79	0.00	1,000.00
6311.00SCH GENERAL ASSESSMENT	850.50	823.50	637.51	823.50	850.00	950.00
6311.01SCH Family OH Assessment - Family	0.00	39,006.00	39,000.01	52,008.00	52,000.00	0.00
6311.02SCH Worship Family Assessment-Sch	7,191.00	0.00	0.00	0.00	0.00	28,955.00
6311.03SCH Ministry Family Assessment-Scho	8,676.00	0.00	0.00	0.00	0.00	53,817.00
6311.04SCH Admin Family Assessment-School	23,139.00	0.00	0.00	0.00	0.00	73,096.00
5257.00CEM BLDG REPAIRS, MAINT & IMPR	2,886.05	908.25	75.01	1,508.25	100.00	100.00
5261.00CEM GROUNDS MAINTENANCE	462.99	624.49	0.00	624.49	0.00	0.00
5610.00CEM SERVICE CHARGES	172.44	117.53	135.00	141.04	180.00	180.00
GENERAL Totals:	405,009.23	426,820.16	336,069.06	533,684.64	448,092.00	522,759.00
Expense Totals:	1,633,859.25	1,336,015.43	1,209,352.44	1,732,177.31	1,612,469.82	1,742,896.00
Income - Expense:	9,001.54	(79,558.26)	(31,500.67)	(188,307.36)	(42,000.82)	(11,272.00)