

Statement of Activities

June 30, 2024

Account Shortcut and Description	YTD Actual	Annual Budget	Next Year Annual Budget	Last Year Total Actual
Income				
GENERAL AND ADMINISTRATIVE				
4001.00GEN SUNDAYS AND HOLYDAYS	0.00	405,600.00	0.00	405,869.72
4003.00GEN VOTIVE LIGHTS	0.00	1,020.00	0.00	1,093.53
4004.00GEN DONATIONS	24,999.08	5,000.00	41,000.00	327.19
4004.01GEN rectory repair donations	0.00	0.00	0.00	0.00
4005.00GEN MASS STIPENDS	0.00	1,300.00	0.00	4,276.00
4020.00GEN BEQUESTS, FIRST \$5,000	0.00	0.00	0.00	0.00
4021.00GEN BEQUESTS, OVER \$5,000	0.00	0.00	0.00	0.00
4040.00GEN REBATE - CATHOLIC COMM FO	0.00	0.00	0.00	0.00
4041.00P REBATE - CMA	0.00	0.00	0.00	0.00
4180.00GEN INTEREST AND DIVIDENDS	14,748.58	19,920.00	19,920.00	6,099.06
4190.00GEN RENTAL INCOME	0.00	0.00	0.00	0.00
4191.00GEN INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00
4199.00GEN OTHER INCOME	0.00	100.00	100.00	2,438.75
4199.01GEN Gifts and Memorials to church	0.00	0.00	0.00	2,865.00
4199.02GEN engraved bricks	0.00	0.00	0.00	0.00
4199.03GEN Breakfast buffett (maint. fundraise	0.00	0.00	0.00	0.00
5699.04GEN Cd/ media rack	0.00	0.00	0.00	0.00
4199.04Gen cd/ medial rack	0.00	0.00	0.00	0.00
4199.05GEN Flowers	0.00	0.00	0.00	1,122.00
4199.06Gen choir raffle	0.00	0.00	0.00	0.00
4199.08GEN Windows	0.00	0.00	0.00	0.00
GENERAL AND ADMINISTRATIVE Totals:	39,747.66	432,940.00	61,020.00	424,091.25
MINISTRY & LITURGY				
4001.00MIN SUNDAYS AND HOLYDAYS	0.00	0.00	410,000.00	0.00
4003.00MIN VOTIVE LIGHTS	1,290.04	0.00	1,020.00	0.00
4004.00MIN DONATIONS	419,066.52	0.00	0.00	0.00
4005.00MIN MASS STIPENDS	5,845.00	0.00	2,300.00	0.00
4199.00MIN OTHER INCOME	1,618.00	0.00	1,500.00	0.00
MINISTRY & LITURGY Totals:	427,819.56	0.00	414,820.00	0.00
RELIGIOUS FORMATION				
4100.00CFF FEE INCOME	3,685.59	15,000.00	0.00	110.00
4100.01CFF VBS	0.00	0.00	0.00	2,430.00
4004.00YM DONATIONS	0.00	0.00	0.00	0.00
4004.01YM Camp Springwater	0.00	0.00	0.00	0.00
4100.00AE FEE INCOME	20,098.00	0.00	0.00	995.00
4004.00FF DONATIONS	0.00	0.00	0.00	0.00
RELIGIOUS FORMATION Totals:	23,783.59	15,000.00	0.00	3,535.00

FACILITIES

Account Shortcut and Description	YTD Actual	Annual Budget	Next Year Annual Budget	Last Year Total Actual
4004.00FAC DONATIONS	0.00	40,000.00	0.00	58,101.00
4190.00FAC RENTAL INCOME	0.00	1,200.00	0.00	1,615.00
FACILITIES Totals:	0.00	41,200.00	0.00	59,716.00

FUNDRAISING

4051.00FES FESTIVALS	86,160.91	85,000.00	85,000.00	86,102.54
4052.00BIN BINGO	0.00	0.00	0.00	0.00
4052.01:Bingo ATM income	0.00	0.00	0.00	0.00
4052.02BIN NSF money collected	0.00	0.00	0.00	0.00
4052.03BIN INTEREST	0.00	0.00	0.00	0.00
4052.04BIN CONCESSION	0.00	0.00	0.00	0.00
4052.05BIN MISC INCOME	0.00	0.00	0.00	0.00
4052.06BIN transfers from bingo to church acct	0.00	0.00	0.00	0.00
4004.00FRY DONATIONS	0.00	0.00	0.00	0.00
4054.00FND SOCIALS	0.00	0.00	0.00	0.00
4054.01FND Right to Life Group	0.00	0.00	0.00	740.07
4055.00FND OTHER FUNDRAISING ACTIVIT	100.00	0.00	0.00	0.00
4055.01GAL GALA FUNDRAISING	0.00	0.00	0.00	0.00
FUNDRAISING Totals:	86,260.91	85,000.00	85,000.00	86,842.61

CAPITAL

4004.00CAP DONATIONS	2,870.00	0.00	0.00	0.00
4004.01CAP Church Projects - Donations	40,427.77	0.00	0.00	0.00
4004.02CAP School Projects - Donations	0.00	0.00	0.00	0.00
4004.03CAP Cemetery Projects - Donations	0.00	0.00	0.00	0.00
4004.04CAP Gala Fund Projects - Donations	0.00	0.00	0.00	0.00
4004.24CAP CAPITAL ACTIVITIES - SCHOOL	56,932.10	0.00	0.00	0.00
4035.00CAP GRANTS AND SUBSIDIES, NON	0.00	0.00	0.00	0.00
4035.01CAP Church Projects - Grants	9,513.00	0.00	0.00	0.00
4035.02CAP School Projects - Grants	0.00	0.00	0.00	0.00
4035.03CAP Cemetery Projects - Grants	0.00	0.00	0.00	0.00
4035.04CAP Gala Fund Projects - Grants	0.00	0.00	0.00	0.00
4035.24CAP GRANTS AND CAPITAL - SCHO	71,584.79	0.00	0.00	0.00
4199.00CAP OTHER INCOME	0.00	0.00	0.00	0.00
4199.01CAP Church Projects - Other Income	0.00	0.00	0.00	0.00
4199.02CAP School Projects - Other Income	0.00	0.00	0.00	0.00
4199.03CAP Cemetery Projects - Other Income	0.00	0.00	0.00	0.00
4199.04CAP Gala Fund Projects - Other Incom	16,588.87	0.00	0.00	0.00
CAPITAL Totals:	197,916.53	0.00	0.00	0.00

Income Totals:	775,528.25	574,140.00	560,840.00	574,184.86
----------------	------------	------------	------------	------------

Expense

GENERAL AND ADMINISTRATIVE

5101.01GEN PASTOR / ADMINISTRATOR	35,896.88	0.00	0.00	35,980.65
5101.02GEN ASSOCIATE	0.00	0.00	0.00	1,280.23
5102.00GEN EXTRA CLERGY COMPENSATI	14,559.29	0.00	0.00	12,574.40
5107.00GEN LAY EMPLOYEES - STAFF WAG	164,625.40	379,321.20	314,578.00	142,131.71
5121.00GEN FICA TAX EMPLOYER	14,550.69	0.00	0.00	0.00

Account Shortcut and Description	YTD Actual	Annual Budget	Next Year Annual Budget	Last Year Total Actual
5122.00GEN HEALTH INSURANCE	44,815.41	0.00	0.00	0.00
5123.00GEN WORKERS COMPENSATION	3,539.21	0.00	0.00	0.00
5124.00GEN UNEMPLOYMENT	480.67	0.00	0.00	0.00
5125.00GEN PRIESTS PENSION	0.00	0.00	0.00	0.00
5126.00GEN LAY PENSION	1,520.13	0.00	0.00	0.00
5250.00GEN EQUIPMENT & FURNISHINGS	0.00	0.00	0.00	0.00
5250.01GEN EQUIPEMENT & FURNISHINGS	1,836.61	0.00	1,000.00	0.00
5250.02GEN EQUIPMENT & FURNISHINGS -	0.00	0.00	0.00	0.00
5251.00GEN EQUIPMENT REPAIRS & SERVI	1,774.18	0.00	0.00	0.00
5257.00GEN BLDG REPAIRS, MAINTENANC	(84.84)	0.00	0.00	0.00
5257.01GEN BLDG REPAIRS,MAINT, IMPRV -	19,198.29	0.00	10,000.00	0.00
5257.02GEN BLDG REPAIRS,MAINT, IMPRV -	8,411.30	0.00	0.00	0.00
5260.00GEN JANITORIAL SERVICES & SUPP	9,913.78	0.00	6,168.00	0.00
5260.02GEN JANITORIAL SERVICES - RECT	262.56	0.00	0.00	0.00
5261.00GEN GROUNDS MAINTENANCE	11,717.54	0.00	7,029.00	0.00
5270.00GEN PROPERTY/LIABILITY INSURAN	17,263.92	0.00	18,708.00	0.00
5272.00GEN PROPERTY TAXES	0.00	0.00	1,500.00	0.00
5272.02GEN PROPERTY TAXES ON THE RE	2,959.12	0.00	0.00	0.00
5275.00GEN ELECTRICITY AND GAS	4,873.85	0.00	25,475.00	0.00
5275.02GEN ELECTRICITY AND GAS - RECT	2,168.58	0.00	2,300.00	0.00
5276.00GEN WATER & SEWER	428.16	0.00	768.00	0.00
5276.02GEN WATER AND SEWER - RECTOR	290.26	0.00	480.00	0.00
5551.00GEN LOCAL TRANSPORTATION	0.00	6,000.00	0.00	5,688.37
5601.00GEN PROFESSIONAL SERVICES	650.38	2,294.00	4,140.00	180.00
5601.01GEN Reimbursement from Other Paris	0.00	0.00	0.00	0.00
5605.00GEN COLLECTION ENVELOPES	0.00	556.00	0.00	861.88
5606.00GEN SUPPLIES	3,155.49	1,200.00	4,000.00	1,926.24
5607.00GEN POSTAGE	1,000.21	1,200.00	600.00	76.26
5609.00GEN TELEPHONE/INTERNET/CABLE	4,095.74	0.00	0.00	0.00
5609.02GEN TELEPHONE/INTERNET/CABLE	2,144.57	0.00	2,900.00	0.00
5610.00GEN SERVICE CHARGES	5,699.08	0.00	5,500.00	98.90
5610.05GEN Electronic Payment Service Fees	0.00	0.00	0.00	2,277.71
5615.00GEN FOOD AND BEVERAGES	1,418.07	0.00	3,000.00	2,604.30
5615.01GEN Fr. Jerry food	0.00	0.00	0.00	0.00
5615.02GEN Priest food stipend	5,500.00	0.00	0.00	6,500.00
5650.00GEN SMALL OFFICE EQUIPMENT AN	11,962.39	0.00	0.00	192.00
5651.00GEN COMPUTERS AND PERIPHERA	538.23	0.00	100.00	398.37
5670.00GEN PROFESSIONAL DEVELOPMEN	3,928.54	0.00	4,000.00	2,451.11
5670.01GEN PRIEST PROFESSIONAL DEVE	2,750.00	0.00	6,000.00	0.00
5671.00GEN SUBSCRIPTIONS AND REFERE	4,597.36	0.00	1,800.00	826.91
5675.00GEN CONTRACTUAL SERVICES	8,406.40	0.00	0.00	0.00
5675.01GEN St. Louis Overhead Reimburseme	0.00	0.00	0.00	(3,859.60)
5675.02GEN St. Philomena Overhead Reimbur	0.00	0.00	0.00	(52,008.00)
5675.03GEN St. Ann Overhead Reimbursemen	0.00	0.00	0.00	(60,207.00)
5675.04GEN Holy Trinity Overhead Reimburse	0.00	0.00	0.00	(60,207.00)
5675.05GEN School OH St Louis School OH R	0.00	(208,000.00)	0.00	(52,008.00)
5675.06GEN HT Worship Family Assessment	0.00	0.00	0.00	0.00
5675.07GEN SA Worship Family Assessment	0.00	0.00	0.00	0.00

Account Shortcut and Description	YTD Actual	Annual Budget	Next Year Annual Budget	Last Year Total Actual
5675.08GEN SL SCH Worship Family Assessm	0.00	0.00	0.00	0.00
5675.09GEN SP Worship Family Assessment	0.00	0.00	0.00	0.00
5675.10GEN HT Ministry Family Assessment	0.00	0.00	0.00	0.00
5675.11GEN SA Ministry Family Assessment	0.00	0.00	0.00	0.00
5675.12GEN SL SCH Ministry Family Assessm	0.00	0.00	0.00	0.00
5675.13GEN SP Ministry Family Assessment	0.00	0.00	0.00	0.00
5675.14GEN HT Admin Family Assessment	0.00	0.00	0.00	0.00
5675.15GEN SA Admin Family Assessment	0.00	0.00	0.00	0.00
5675.16GEN SL SCH Admin Family Assessme	0.00	0.00	0.00	0.00
5675.17GEN SP Admin Family Assessment	0.00	0.00	0.00	0.00
5680.00GEN EMPLOYEE FUNCTIONS	0.00	0.00	0.00	2,781.77
5699.00GEN MISCELLANEOUS	0.00	0.00	2,100.00	0.00
5699.20GEN HOLY TRINITY ASSESSMENT	(30,852.00)	0.00	(24,365.00)	0.00
5699.21GEN ST. ANN ASSESSMENT	(30,852.00)	0.00	(24,365.00)	0.00
5699.22GEN ST. LOUIS ASSESSMENT	(30,852.00)	0.00	0.00	0.00
5699.23GEN ST. PHILOMENA ASSESSMENT	(30,852.00)	0.00	(24,365.00)	0.00
5699.24GEN SCHOOL ASSESSMENT	(61,704.00)	0.00	(73,096.00)	0.00
6215.00GEN PAYMENTS TO SCHOOLS	115,500.00	165,970.62	120,000.00	117,000.00
6311.00GEN GENERAL ASSESSMENT	48,644.00	51,384.00	49,000.00	52,537.00
6311.01GEN Family OH Assessment - Family	0.00	0.00	0.00	0.00
GENERAL AND ADMINISTRATIVE Totals:	395,879.45	399,925.82	444,955.00	160,078.21

MINISTRY & LITURGY

5101.00MIN PRIESTS COMPENSATION	48.03	0.00	0.00	0.00
5551.00MIN LOCAL TRANSPORTATION	2,953.18	0.00	5,000.00	0.00
5605.00MIN COLLECTION ENVELOPES	798.07	0.00	850.00	0.00
5606.00MIN SUPPLIES	13,187.06	0.00	9,740.00	3,765.36
5606.01MINI Altar, Sanctuary, & Liturgical	0.00	8,740.00	0.00	8,165.02
5606.02MINI Missals	0.00	1,000.00	0.00	654.70
5606.03MIN Votive Lights	0.00	0.00	2,000.00	2,280.15
5606.04MIN Music Ministry	0.00	0.00	0.00	0.00
5107.00LIT LAY EMPLOYEES - STAFF WAGE	65,698.38	0.00	80,813.00	0.00
5121.00LIT FICA TAX EMPLOYER	4,316.12	0.00	0.00	0.00
5122.00LIT HEALTH INSURANCE	12,355.68	0.00	0.00	0.00
5123.00LIT WORKERS COMPENSATION	1,042.52	0.00	0.00	0.00
5124.00LIT UNEMPLOYMENT	150.89	0.00	0.00	0.00
5126.00LIT LAY PENSION	425.07	0.00	0.00	0.00
5699.00LIT MISCELLANEOUS	24.40	0.00	0.00	0.00
5699.20LIT HOLY TRINITY ASSESSMENT	(9,588.00)	0.00	(9,652.00)	0.00
5699.21LIT ST. ANN ASSESSMENT	(9,588.00)	0.00	(9,652.00)	0.00
5699.22LIT ST. LOUIS ASSESSMENT	(9,588.00)	0.00	0.00	0.00
5699.23LIT ST. PHILOMENA ASSESSMENT	(9,588.00)	0.00	(9,652.00)	0.00
5699.24LIT OVERHEAD SCHOOL ASSESSM	(19,176.00)	0.00	(28,955.00)	0.00
5107.00MUS LAY EMPLOYEES - STAFF WAGE	0.00	0.00	0.00	44,511.63
5122.00MUS HEALTH INSURANCE	0.00	0.00	0.00	0.00
5107.00PAS LAY EMPLOYEES - STAFF WAG	0.00	0.00	0.00	0.00
5122.00PAS HEALTH INSURANCE	0.00	0.00	0.00	0.00
5699.00PAS MISCELLANEOUS	0.00	0.00	0.00	1,217.66

Account Shortcut and Description	YTD Actual	Annual Budget	Next Year Annual Budget	Last Year Total Actual
5699.01PAS FINGERPRINTING COSTS	0.00	0.00	0.00	572.00
5699.02PAS Bereavement	0.00	0.00	0.00	157.89
5699.03PAS CRHP	0.00	0.00	0.00	0.00
5699.04PAS Welcome committee	0.00	0.00	0.00	849.56
5699.05PAS adult education	0.00	0.00	0.00	253.00
5699.06PAS Sisterhood of Faith	0.00	0.00	0.00	0.00
MINISTRY & LITURGY Totals:	43,471.40	9,740.00	40,492.00	62,426.97

RELIGIOUS FORMATION

5401.00CFF TEXTBOOKS	3,013.56	0.00	4,000.00	3,359.61
5606.00CFF SUPPLIES	3,690.66	0.00	375.00	0.00
5606.01CFF VBS	0.00	0.00	0.00	2,536.20
5615.00CFF FOOD AND BEVERAGES	1,576.25	0.00	3,790.00	0.00
5606.00YM SUPPLIES	0.00	0.00	0.00	184.09
5615.00YM FOOD AND BEVERAGES	0.00	3,790.00	0.00	866.96
5616.00YM STUDENT ACTIVITY EXPENSES	0.00	0.00	0.00	0.00
5616.01YM youth director expenses	0.00	0.00	0.00	360.00
5616.02YM Camp Springwater	0.00	0.00	0.00	0.00
5401.00AE TEXTBOOKS	0.00	0.00	1,500.00	0.00
5606.00AE SUPPLIES	2,561.18	0.00	375.00	0.00
5615.00AE FOOD AND BEVERAGES	0.00	0.00	0.00	0.00
5401.00RCIA TEXTBOOKS	0.00	0.00	0.00	0.00
5606.00RCIA SUPPLIES	0.00	0.00	375.00	0.00
5615.00RCIA FOOD AND BEVERAGES	0.00	0.00	0.00	0.00
5107.00FF LAY EMPLOYEES - STAFF WAGE	62,618.43	0.00	0.00	0.00
5121.00FF FICA TAX EMPLOYER	4,083.74	0.00	0.00	0.00
5122.00FF HEALTH INSURANCE	12,324.41	0.00	0.00	0.00
5123.00FF WORKERS COMPENSATION	989.96	0.00	0.00	0.00
5124.00FF UNEMPLOYMENT	135.10	0.00	0.00	0.00
5126.00FF LAY PENSION	292.70	0.00	0.00	0.00
5401.00FF TEXTBOOKS	0.00	0.00	0.00	0.00
5606.00FF SUPPLIES	770.24	0.00	375.00	0.00
5615.00FF FOOD AND BEVERAGES	4,227.32	0.00	3,200.00	0.00
5699.00FF MISCELLANEOUS	632.70	0.00	0.00	0.00
5699.20FF HOLY TRINITY ASSESSMENT	(11,568.00)	0.00	(17,939.00)	0.00
5699.21FF ST. ANN ASSESSMENT	(11,568.00)	0.00	(17,939.00)	0.00
5699.22FF ST. LOUIS ASSESSMENT	(11,568.00)	0.00	(53,817.00)	0.00
5699.23FF ST. PHILOMENA ASSESSMENT	(11,568.00)	0.00	(17,939.00)	0.00
5699.24FF OVERHEAD SCHOOL ASSESSME	(23,136.00)	0.00	0.00	0.00
RELIGIOUS FORMATION Totals:	27,508.25	3,790.00	(93,644.00)	7,306.86

OTHER PARISH PROGRAMS

5680.00OTH EMPLOYEE FUNCTIONS	0.00	0.00	0.00	0.00
-------------------------------	------	------	------	------

FACILITIES

5107.00FAC LAY EMPLOYEES - STAFF WAGE	0.00	0.00	0.00	35,911.75
5122.00FAC HEALTH INSURANCE	0.00	0.00	0.00	0.00
5250.00CHR EQUIPMENT & FURNISHINGS	0.00	0.00	0.00	277.54
5251.00CHR EQUIPMENT REPAIRS & SERVI	0.00	0.00	0.00	90.99
5257.00CHR BLDG REPAIRS, MAINT & IMPR	0.00	18,005.00	0.00	59,772.24

Account Shortcut and Description	YTD Actual	Annual Budget	Next Year Annual Budget	Last Year Total Actual
5260.00CHR JANITORIAL SERVICES & SUPP	0.00	6,168.00	0.00	14,591.46
5261.00CHR GROUNDS MAINTENANCE	0.00	7,029.38	0.00	10,934.40
5270.00CHR PROPERTY/LIABILITY INSURAN	0.00	18,360.00	0.00	17,342.22
5272.00CHR PROPERTY TAXES	0.00	0.00	0.00	0.00
5275.00CHR ELECTRICITY AND GAS	0.00	25,475.00	0.00	22,182.56
5276.00CHR WATER & SEWER	0.00	768.00	0.00	469.20
5601.00CHR PROFESSIONAL SERVICES	0.00	1,846.00	0.00	697.25
5606.00CHR SUPPLIES	0.00	1,800.00	0.00	403.67
5606.01CHR paper products	0.00	0.00	0.00	0.00
5607.00CHR POSTAGE	0.00	0.00	0.00	712.44
5609.00CHR TELEPHONE/INTERNET/CABLE	0.00	2,628.00	0.00	3,815.43
5650.00CHR SMALL OFFICE EQUIPMENT AN	0.00	8,352.00	0.00	37,248.81
5675.00CHR CONTRACTUAL SERVICES	0.00	0.00	0.00	9,541.80
5699.00CHR MISCELLANEOUS	0.00	1,800.00	0.00	1,771.68
5699.01CHR petty cash	0.00	0.00	0.00	0.00
5250.00REC EQUIPMENT & FURNISHINGS	0.00	0.00	0.00	1,398.00
5257.00REC BLDG REPAIRS, MAINT & IMPR	0.00	0.00	0.00	4,098.46
5260.00REC JANITORIAL SERVICES & SUPP	0.00	1,800.00	0.00	2,324.15
5261.00REC GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00
5270.00REC PROPERTY/LIABILITY INSURAN	0.00	0.00	0.00	0.00
5272.00REC PROPERTY TAXES	0.00	1,300.00	0.00	3,991.14
5275.00REC ELECTRICITY AND GAS	0.00	0.00	0.00	1,653.33
5276.00REC WATER & SEWER	0.00	480.00	0.00	336.94
5609.00REC TELEPHONE/INTERNET/CABLE	0.00	4,243.00	0.00	2,327.46
5260.00HAL JANITORIAL SERVICES & SUPP	0.00	0.00	0.00	0.00
5260.00OFF JANITORIAL SERVICES & SUPP	0.00	0.00	0.00	0.00
FACILITIES Totals:	0.00	100,054.38	0.00	231,892.92
FUNDRAISING				
5301.00FES FESTIVAL	43,557.94	60,000.00	60,000.00	58,568.69
5302.01BIN INSTANTS	0.00	0.00	0.00	0.00
5302.02BIN SUPPLIES	0.00	0.00	0.00	0.00
5302.03BIN PAPER EQUIP	0.00	0.00	0.00	0.00
5302.04BIN DOOR PRIZES	0.00	0.00	0.00	0.00
5302.5BIN COMPUTERS	0.00	0.00	0.00	0.00
5302.06BIN ADVERTISING	0.00	0.00	0.00	0.00
5302.07BIN REPAIRS	0.00	0.00	0.00	0.00
5302.08BIN SERVICES CHARGES	0.00	0.00	0.00	0.00
5302.09BIN RETURNED CHECKS	0.00	0.00	0.00	0.00
5302.10BIN EQUIPMENT	0.00	0.00	0.00	0.00
5302.11BIN CONCESSION EXPENSE	0.00	0.00	0.00	0.00
5302.12BIN MISC EXPENSES	0.00	0.00	0.00	0.00
5302.13BIN clean up	0.00	0.00	0.00	0.00
5302.14BIN Petty Cash	0.00	0.00	0.00	0.00
5302.15BIN transfer to parish account	0.00	0.00	0.00	0.00
5302.16BIN Bingo Sales Tax	0.00	0.00	0.00	0.00
5302.17BIN bingo license fee	0.00	0.00	0.00	0.00
5615.00FRY FOOD AND BEVERAGES	0.00	0.00	0.00	0.00

Account Shortcut and Description	YTD Actual	Annual Budget	Next Year Annual Budget	Last Year Total Actual
5305.00FND OTHER FUNDRAISNG ACTIVITY	0.00	0.00	0.00	0.00
5305.01GAL GALA EXPENSES	0.00	0.00	0.00	0.00
FUNDRAISING Totals:	43,557.94	60,000.00	60,000.00	58,568.69
CAPITAL				
5250.00CAP EQUIPMENT & FURNISHINGS	0.00	0.00	0.00	0.00
5250.01CAP Church-Equip & Furn-Capital	0.00	0.00	0.00	0.00
5250.02CAP School-Equip & Furnishings-Capit	77,611.92	0.00	0.00	0.00
5250.03CAP Cemetery-Equip & Furnishings-Ca	0.00	0.00	0.00	0.00
5250.04CAP Gala Funds-Equip & Furnishings-	0.00	0.00	0.00	0.00
5251.00CAP EQUIPMENT REPAIRS & SERVI	0.00	0.00	0.00	0.00
5257.00CAP BLDG REPAIRS, MAINT & IMPR	28,014.89	0.00	0.00	0.00
5257.01CAP mortgage	0.00	0.00	0.00	0.00
5257.02CAP School-Build Improvement-Capital	55,561.14	0.00	0.00	0.00
5257.03CAP Cemetery-Building Improvements-	0.00	0.00	0.00	0.00
5257.04CAP Gala Funds-Building Improvement	16,588.87	0.00	0.00	0.00
5257.05CAP Church-Building Improvements-C	83,165.77	0.00	0.00	0.00
5257.24CAP BLDG REPAIRS,MAINT, IMPRV -	0.00	0.00	0.00	0.00
5699.00CAP MISCELLANEOUS	0.00	0.00	0.00	0.00
CAPITAL Totals:	260,942.59	0.00	0.00	0.00
FACILITIES				
5107.00CHR LAY EMLOYEES - STAFF WAGE	0.00	0.00	0.00	0.00
5121.00CHR FICA TAX EMPLOYER	0.00	0.00	0.00	16,559.35
5122.00CHR HEALTH INSURANCE	0.00	0.00	108,892.00	8,748.89
5123.00CHR WORKERS COMPENSATION	0.00	0.00	0.00	5,875.42
5124.00CHR UNEMPLOYMENT	0.00	0.00	0.00	547.35
5126.00CHR LAY PENSION	24,249.62	0.00	0.00	20,992.05
FACILITIES Totals:	24,249.62	0.00	108,892.00	52,723.06
Expense Totals:	795,609.25	573,510.20	560,695.00	572,996.71
Income - Expense:	(20,081.00)	629.80	145.00	1,188.15