

Nativity Catholic Church

Statement of Activities

March 2017

| Account Shortcut and Description | YTD Actual | Annual Budget | YTD as % of Annual Budget | YTD Last Year |
|--|--------------|---------------|---------------------------|---------------|
| Income | | | | |
| General Operating Revenue | | | | |
| 100400000 Offertory: Weekend | 1,301,990.61 | 1,735,793.00 | 75.00 | 1,293,955.45 |
| 100400001 Offertory: Weekend Electronic Givin | 485,514.12 | 594,000.00 | 81.73 | 441,801.87 |
| 100400100 Offertory: Christmas | 70,378.51 | 46,000.00 | 152.99 | 46,378.78 |
| 100400101 Offertory: Christmas Electronic Givi | 4,180.00 | 0.00 | 0.00 | 0.00 |
| 100400200 Offertory: Easter | 0.00 | 55,000.00 | 0.00 | 57,129.76 |
| 100400300 Offertory: Holy Days | 21,368.17 | 35,000.00 | 61.05 | 39,764.31 |
| General Operating Revenue Totals: | 1,883,431.41 | 2,465,793.00 | 76.38 | 1,879,030.17 |
| General Operating Revenue | | | | |
| 100416000 Donations: Parish | 2,845.00 | 0.00 | 0.00 | 4,850.00 |
| 100416003 Donations: Memorials | 221.50 | 0.00 | 0.00 | 723.00 |
| 100416004 Donations Used: Donor Restricted | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 100417000 Estates & Bequests: Parish | 7,365.81 | 0.00 | 0.00 | 0.00 |
| 100420000 Capital Campaign Contributions | 0.00 | 0.00 | 0.00 | 2,590.00 |
| 100420001 Capital Campaign Contributions: Pri | 325.00 | 0.00 | 0.00 | 0.00 |
| 100430025 Forward in Faith Distribution | 203,064.74 | 0.00 | 0.00 | 0.00 |
| 100430030 DSL Surplus Distribution | 0.00 | 0.00 | 0.00 | 190,055.00 |
| 100460000 Interest Income: Parish | 913.60 | 2,000.00 | 45.68 | 2,443.74 |
| 100490000 Miscellaneous Income: Parish | 1,577.50 | 0.00 | 0.00 | 0.00 |
| 100490022 Bulletin Advertising Revenue | 0.00 | 13,000.00 | 0.00 | 0.00 |
| General Operating Revenue Totals: | 218,313.15 | 15,000.00 | 1455.42 | 200,661.74 |
| Religious Education | | | | |
| 110402000 Program Income: Religious Educati | 34,522.41 | 38,000.00 | 90.84 | 32,015.83 |
| 110402021 First Communion Fee: Religious Ed | 0.00 | 0.00 | 0.00 | 100.00 |
| Religious Education Totals: | 34,522.41 | 38,000.00 | 90.85 | 32,115.83 |
| Vacation Bible School (VBS) | | | | |
| 114402001 Program Fees: VBS | 0.00 | 4,000.00 | 0.00 | 0.00 |
| Youth Ministry (YM) | | | | |
| 116416000 Donations: Youth Ministry | 265.00 | 0.00 | 0.00 | 3,341.20 |
| Outreach Ministry | | | | |
| 118416001 Donations: Poor Box Collections | 13,123.86 | 18,000.00 | 72.91 | 13,932.21 |
| 118416520 Food Pantry donations - Outreach | 40,489.30 | 48,000.00 | 84.35 | 42,113.70 |
| 118416521 LaVictoria Mission Outreach | 42,250.00 | 63,000.00 | 67.06 | 53,430.00 |
| Outreach Ministry Totals: | 95,863.16 | 129,000.00 | 74.31 | 109,475.91 |
| Temporarily Rest. Funds | | | | |
| 197414000 Annual Pastoral Appeal Contributio | 413,235.17 | 375,000.00 | 110.19 | 366,585.55 |
| Income Totals: | 2,645,630.30 | 3,026,793.00 | 87.41 | 2,591,210.40 |

| Account Shortcut and Description Expense | YTD Actual | Annual Budget | YTD as % of Annual Budget | YTD Last Year |
|---|------------|------------------|---------------------------------|------------------|
| Clergy & Religious | | | | |
| 101510000 Salaries: Clergy & Religious | 48,807.60 | 62,475.00 | 78.12 | 47,255.40 |
| 101510002 Salaries: Extra Clergy | 6,410.00 | 10,000.00 | 64.10 | 6,500.00 |
| 101511000 Mass Stipends | 470.00 | 0.00 | 0.00 | 190.00 |
| 101511500 Stole Fees: Clergy & Religious | (715.00) | 0.00 | 0.00 | 1,375.00 |
| 101513000 Pension: Clergy & Religious | 38,400.00 | 57,600.00 | 66.66 | 37,800.00 |
| 101513100 Health Benefits: Clergy & Religious | 30,375.00 | 40,500.00 | 75.00 | 28,863.00 |
| 101513200 Group Life Ins: Clergy & Religious | 0.00 | 137.00 | 0.00 | 0.00 |
| 101513500 Workers Comp: Clergy & Religious | 0.00 | 480.00 | 0.00 | 0.00 |
| 101514002 Auto Allowance Clergy/Sem/Religo | 27,249.00 | 35,424.00 | 76.92 | 27,294.00 |
| 101514100 Non P/R Allow: Clergy & Religious | 1,976.00 | 4,000.00 | 49.40 | 2,548.00 |
| 101514101 Auto Insurance Clergy & Religious | 5,212.87 | 3,750.00 | 139.00 | 1,969.32 |
| 101514102 Auto Tag & Insurance Clergy & Reli | 36.85 | 300.00 | 12.28 | 36.75 |
| 101514103 Diocesan Convocation: Clergy & R | 1,950.00 | 2,400.00 | 81.25 | 1,950.00 |
| 101514104 Private Retreats: Clergy & Religiou | 1,120.00 | 3,000.00 | 37.33 | 1,512.12 |
| 101514105 Continuing Education: Clergy & Reli | 476.04 | 5,250.00 | 9.06 | 1,727.16 |
| 101514106 Book/Periodicals/Laptop: Clergy & Clergy & Religious Totals: | 258.35 | 1,500.00 | 17.22 | 500.00 |
| | 162,026.71 | 226,816.00 | 71.44 | 159,520.75 |
| Rectory | | | | |
| 102514500 Table Expense: Groceries/Dining R | 15,208.26 | 17,500.00 | 86.90 | 13,522.37 |
| 102514600 Household Expense: Rectory | 5,680.91 | 6,500.00 | 87.39 | 3,953.16 |
| 102540503 Broadband: Rectory | 1,769.23 | 3,000.00 | 58.97 | 1,767.09 |
| 102543500 Grounds Maintenance: Rectory Bld | 0.00 | 2,000.00 | 0.00 | 0.00 |
| Rectory Totals: | 22,658.40 | 29,000.00 | 78.13 | 19,242.62 |
| Worship | | | | |
| 103510500 Wages: Lay Worship | 19,467.33 | 27,500.00 | 70.79 | 20,981.06 |
| 103510503 Wages: Lay Bonus/Other Worship | 375.00 | 350.00 | 107.14 | 0.00 |
| 103512000 Employment Taxes: Worship | 1,605.59 | 2,600.00 | 61.75 | 2,209.17 |
| 103531500 Office Expense: Worship | 508.39 | 500.00 | 101.67 | 657.01 |
| 103531701 Liturgical Supplies: Worship | 1,073.48 | 1,700.00 | 63.14 | 1,158.60 |
| 103531704 Flowers & Environment: Worship | 922.61 | 3,350.00 | 27.54 | 523.25 |
| 103531705 Books: Worship | 297.35 | 2,000.00 | 14.86 | 2,363.03 |
| 103531706 Missalettes: Worship | 3,824.00 | 5,600.00 | 68.28 | 1,896.00 |
| 103531707 Bread & Wine: Worship | 6,630.87 | 11,640.00 | 56.96 | 8,930.50 |
| 103531708 Votive Candles/Pamphlet Racks: W | 3,163.06 | 4,200.00 | 75.31 | 2,510.92 |
| 103531709 Dry Cleaning Vestments/Linens: W | 91.93 | 800.00 | 11.49 | 994.50 |
| 103532024 Wedding Coordinator Expense: Wo | 825.00 | 800.00 | 103.12 | 0.00 |
| Worship Totals: | 38,784.61 | 61,040.00 | 63.54 | 42,224.04 |
| Music: Parish | | | | |
| 104510500 Wages: Lay Music Parish | 118,684.34 | 150,000.00 | 79.12 | 121,102.58 |
| 104510503 Wages: Lay Bonus/Other Music Par | 375.00 | 450.00 | 83.33 | 150.00 |
| 104512000 Employment Taxes: Music Parish | 10,104.84 | 12,350.00 | 81.82 | 9,373.79 |
| 104531500 Office Expense: Music Parish | 1,183.36 | 2,000.00 | 59.16 | 2,066.57 |
| 104531502 Postage: Music Parish | 0.46 | 0.00 | 0.00 | 0.00 |
| 104531702 Musical Supplies & Equipment | 1,986.60 | 5,300.00 | 37.48 | 1,485.13 |

| Account Shortcut and Description | YTD Actual | Annual Budget | YTD as % of | YTD Last Year |
|---|------------|---------------|---------------|---------------|
| | | | Annual Budget | |
| 104531703 Copyrights & Licenses: Music Paris | 1,486.00 | 700.00 | 212.28 | 0.00 |
| 104532600 Hospitality: Music Parish | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 104532701 Sem & Conf Registration Fees: Mu | 0.00 | 300.00 | 0.00 | 215.00 |
| 104532702 Sem & Conf Travel/Hotel/Meals: M | 0.00 | 1,000.00 | 0.00 | 406.20 |
| Music: Parish Totals: | 133,820.60 | 173,100.00 | 77.31 | 134,799.27 |
| Religious Education | | | | |
| 110510500 Wages: Lay Religious Ed | 80,860.22 | 109,300.00 | 73.98 | 82,543.86 |
| 110510503 Wages: Lay Bonus/Other Religious | 0.00 | 1,350.00 | 0.00 | 825.00 |
| 110512000 Employment Taxes: Religious Ed | 5,562.76 | 8,400.00 | 66.22 | 6,322.89 |
| 110531500 Office Expense: Rel Ed | 23,878.81 | 45,000.00 | 53.06 | 25,764.30 |
| 110531502 Postage: Rel Ed | 1,205.60 | 0.00 | 0.00 | 1,544.74 |
| 110531503 Copier: Rel Ed | 3,326.64 | 5,000.00 | 66.53 | 4,999.61 |
| 110532020 Baptism Expense: Rel Ed | 2,845.20 | 5,400.00 | 52.68 | 1,613.60 |
| 110532021 First Communion Expense: Rel Ed | 3,724.09 | 5,000.00 | 74.48 | 2,036.56 |
| 110532022 Confirmation Expense: Rel Ed | (458.81) | 0.00 | 0.00 | 1,821.75 |
| 110532701 Sem & Conf Registration Fees: Rel | 1,236.66 | 0.00 | 0.00 | 400.00 |
| 110532702 Sem & Conf Travel/Hotel/Meals: Re | 815.86 | 0.00 | 0.00 | 0.00 |
| Religious Education Totals: | 122,997.03 | 179,450.00 | 68.54 | 127,872.31 |
| RCIA | | | | |
| 111531500 Office Expense: RCIA | 1,986.14 | 2,700.00 | 73.56 | 3,240.79 |
| 111531820 Bibles: RCIA | 2,711.01 | 2,500.00 | 108.44 | 1,740.90 |
| 111532600 Hospitality: RCIA | 754.83 | 600.00 | 125.80 | 858.00 |
| 111532700 Seminars & Conferences: RCIA | 569.64 | 1,200.00 | 47.47 | 1,055.00 |
| RCIA Totals: | 6,021.62 | 7,000.00 | 86.02 | 6,894.69 |
| Adult Faith Formation | | | | |
| 112510500 Wages: Lay Adult Faith Formation | 52,225.90 | 62,900.00 | 83.03 | 49,556.04 |
| 112512000 Employment Taxes: Adult FF | 3,913.05 | 4,900.00 | 79.85 | 3,092.46 |
| 112531500 Office Expense: Adult FF | 4,605.08 | 11,000.00 | 41.86 | 7,653.30 |
| 112532700 Seminars & Conferences: Adult FF | 0.00 | 0.00 | 0.00 | 600.00 |
| 112533001 Ret & Missions Speaker Fees: Adul | 4,593.57 | 5,000.00 | 91.87 | 3,660.86 |
| 112533002 Ret & Missions Reimbursed Exp: A | 0.00 | 2,000.00 | 0.00 | 321.20 |
| Adult Faith Formation Totals: | 65,337.60 | 85,800.00 | 76.15 | 64,883.86 |
| Multicultural Faith Formation | | | | |
| 113531500 Office Expense: Multicultural FF | 4,266.50 | 12,000.00 | 35.55 | 6,862.73 |
| 113532604 Special Events (Entity Wide): Multi | 0.00 | 0.00 | 0.00 | (500.00) |
| Multicultural Faith Formation Totals: | 4,266.50 | 12,000.00 | 35.55 | 6,362.73 |
| Vacation Bible School (VBS) | | | | |
| 114532000 Program Expense: VBS | 674.24 | 5,600.00 | 12.04 | 1,066.34 |
| Youth Ministry (YM) | | | | |
| 116510500 Wages: Lay YM | 51,856.04 | 75,400.00 | 68.77 | 51,379.75 |
| 116510503 Wages: Lay Bonus/Other YM | 0.00 | 750.00 | 0.00 | 1,000.00 |
| 116512000 Employment Taxes: YM | 3,967.21 | 5,750.00 | 68.99 | 4,007.30 |
| 116531500 Office Expense: YM | 8,912.66 | 11,850.00 | 75.21 | 10,745.04 |
| 116531502 Postage: YM | 7.29 | 0.00 | 0.00 | 186.14 |
| 116532501 Food & Beverage: YM | 1,574.66 | 2,000.00 | 78.73 | 1,502.22 |

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|--|-------------------|----------------------|----------------------------------|----------------------|
| 116532604 Special Events (Entity Wide): YM | 0.00 | 0.00 | 0.00 | (330.80) |
| 116532605 Gifts: YM | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 116532800 Professional Development: YM | 1,687.83 | 6,000.00 | 28.13 | 1,404.64 |
| 116533000 Retreats & Missions: YM | 5,082.22 | 7,700.00 | 66.00 | 3,603.22 |
| 116533100 Travel Expenses: YM | 11,805.07 | 6,200.00 | 190.40 | (766.54) |
| Youth Ministry (YM) Totals: | <u>84,892.98</u> | <u>117,650.00</u> | <u>72.16</u> | <u>72,730.97</u> |
| Middle School Ministry (MSM) | | | | |
| 117533100 Travel Expenses: MSM | 4,607.75 | 1,750.00 | 263.30 | 538.77 |
| Outreach Ministry | | | | |
| 118531502 Postage: Outreach Ministry | 35.93 | 0.00 | 0.00 | 0.00 |
| 118532000 Program Expense: Outreach Ministr | 63,983.80 | 75,000.00 | 85.31 | 54,480.26 |
| 118533000 Retreats & Missions: Outreach Mini | 42,536.36 | 64,000.00 | 66.46 | 76,956.25 |
| 118536000 Donations to Oth Organizations: Ou | 16,400.00 | 21,600.00 | 75.92 | 17,950.00 |
| Outreach Ministry Totals: | <u>122,956.09</u> | <u>160,600.00</u> | <u>76.56</u> | <u>149,386.51</u> |
| Pastoral Care Ministry | | | | |
| 119510500 Wages: Lay Pastoral Care Ministry | 14,192.30 | 18,200.00 | 77.97 | 13,742.40 |
| 119510503 Wages: Lay Bonus/Other Pastoral | 0.00 | 150.00 | 0.00 | 150.00 |
| 119512000 Employment Taxes: Pastoral Care | 1,077.25 | 1,390.00 | 77.50 | 1,062.82 |
| 119531500 Office Expense: Pastoral Care Mini | 9,874.86 | 14,000.00 | 70.53 | 9,786.27 |
| 119531502 Postage: Pastoral Care Ministry | 274.18 | 0.00 | 0.00 | 389.49 |
| Pastoral Care Ministry Totals: | <u>25,418.59</u> | <u>33,740.00</u> | <u>75.34</u> | <u>25,130.98</u> |
| Temporarily Rest. Funds | | | | |
| 197520000 Parish APA Assessment | 469,536.00 | 469,536.00 | 100.00 | 526,256.00 |
| School Support | | | | |
| 198521500 School Support: Trans to Schools | 129,700.80 | 168,611.00 | 76.92 | 127,230.72 |
| Child Care Ministry | | | | |
| 122510500 Wages: Lay Child Care Ministry | 4,100.00 | 5,200.00 | 78.84 | 4,100.00 |
| 122510503 Wages: Lay Bonus/Other Child Car | 0.00 | 300.00 | 0.00 | 150.00 |
| 122512000 Employment Taxes: Child Care | 313.64 | 500.00 | 62.72 | 416.77 |
| 122531500 Office Expense: Child Care Ministr | (18.85) | 750.00 | (2.51) | 0.00 |
| Child Care Ministry Totals: | <u>4,394.79</u> | <u>6,750.00</u> | <u>65.11</u> | <u>4,666.77</u> |
| Social Ministry | | | | |
| 123531500 Office Expense: Social Ministry | 200.00 | 5,750.00 | 3.47 | 3,880.23 |
| 123532601 Coffee & Donuts: Social Ministry | 10,440.46 | 21,000.00 | 49.71 | 11,415.17 |
| 123532602 Meetings & Luncheons: Social Mini | 1,228.56 | 3,500.00 | 35.10 | 100.00 |
| Social Ministry Totals: | <u>11,869.02</u> | <u>30,250.00</u> | <u>39.24</u> | <u>15,395.40</u> |
| General Administration | | | | |
| 125510500 Wages: Lay Gen Admin Parish | 240,840.93 | 335,000.00 | 71.89 | 248,836.72 |
| 125510503 Wages: Lay Bonus/Other Gen Admi | 2,550.00 | 2,550.00 | 100.00 | 2,425.00 |
| 125512000 Employment Taxes: Gen Admin Pa | 18,566.73 | 25,800.00 | 71.96 | 20,123.19 |
| 125513000 Pension: Lay General Admin Parish | 61,409.61 | 85,000.00 | 72.24 | 56,042.91 |
| 125513100 Health Benefits: Lay Gen Admin Pa | 85,163.87 | 108,625.00 | 78.40 | 80,882.08 |
| 125513200 Group Life Insurance: Gen Admin P | 1,913.16 | 3,500.00 | 54.66 | 2,390.71 |
| 125513300 Disability Insurance: Gen Admin Pa | 2,528.76 | 3,500.00 | 72.25 | 2,537.68 |
| 125513400 Reemployment Ins: Gen Admin Par | 4,589.55 | 6,325.00 | 72.56 | 4,742.10 |

| Account Shortcut and Description | YTD Actual | Annual Budget | YTD as % of | YTD Last Year |
|--|------------|---------------|---------------|---------------|
| | | | Annual Budget | |
| 125513500 Workers Comp: Gen Admin Parish | 15,231.16 | 20,400.00 | 74.66 | 16,402.41 |
| 125530000 Insurance: Gen Admin Parish | 71,092.25 | 96,000.00 | 74.05 | 68,958.72 |
| 125531000 Property Taxes: Gen Admin Parish | 3,939.49 | 4,600.00 | 85.64 | 4,577.03 |
| 125531500 Office Expense: Gen Admin Parish | 11,650.91 | 17,000.00 | 68.53 | 9,877.20 |
| 125531502 Postage: Gen Admin Parish | 8,418.14 | 12,000.00 | 70.15 | 6,983.46 |
| 125531503 Copier: Gen Admin Parish | 2,218.94 | 12,500.00 | 17.75 | 3,027.67 |
| 125531504 Employee Uniforms: Gen Admin Pa | 460.20 | 1,000.00 | 46.02 | 1,030.31 |
| 125531507 Offertory Envelopes: Gen Admin Pa | 20,394.87 | 22,500.00 | 90.64 | 17,093.59 |
| 125531600 Technology: General Admin Parish | 650.88 | 1,600.00 | 40.68 | 1,533.18 |
| 125531601 Network: General Admin Parish | 6,052.73 | 4,400.00 | 137.56 | 949.50 |
| 125531602 Hardware: General Admin Parish | 9,731.21 | 8,700.00 | 111.85 | 2,097.31 |
| 125531603 Software: General Admin Parish | 3,964.82 | 11,500.00 | 34.47 | 7,184.90 |
| 125531604 Computer Supplies: General Admin | 3,719.23 | 6,000.00 | 61.98 | 1,079.26 |
| 125531606 Technical Support: General Admin | 5,926.62 | 12,000.00 | 49.38 | 4,376.15 |
| 125531607 Leased Equipment: Gen Admin Par | 10,081.76 | 13,500.00 | 74.67 | 12,744.23 |
| 125531608 Website Service: Gen Admin Parish | 901.00 | 900.00 | 100.11 | 900.00 |
| 125532500 Food & Kitchen Expense: General | 34.00 | 1,500.00 | 2.26 | 368.39 |
| 125532600 Hospitality: General Admin | 1,075.78 | 1,500.00 | 71.71 | 746.43 |
| 125532602 Meetings & Luncheons: General Ad | 783.04 | 3,500.00 | 22.37 | 1,804.29 |
| 125532603 Receptions & Banquets: General A | 1,328.28 | 0.00 | 0.00 | 0.00 |
| 125532604 Special Events(Entity Wide): Gener | 3,364.97 | 6,000.00 | 56.08 | 396.84 |
| 125532701 Sem & Conf Registration Fees: Ge | 2,777.00 | 4,000.00 | 69.42 | 2,536.00 |
| 125532702 Sem & Conf Travel/Hotel/Meals: Ge | 7,495.57 | 4,000.00 | 187.38 | 3,755.54 |
| 125532800 Professional Development: General | 95.00 | 1,000.00 | 9.50 | 125.00 |
| 125533101 Mileage Reimbursement: General A | 93.20 | 0.00 | 0.00 | 0.00 |
| 125533200 Dues & Membership Fees: General | 650.00 | 500.00 | 130.00 | 530.00 |
| 125534002 Answering Service: Admin | 2,861.44 | 3,000.00 | 95.38 | 1,938.75 |
| 125534003 Payroll Processing Fee: Admin | 4,565.57 | 6,500.00 | 70.23 | 4,610.50 |
| 125535000 Safe Env/Background Ck: Gen Ad | 1,986.32 | 5,500.00 | 36.11 | 644.50 |
| 125535500 Marketing/Public Relations: Gen Ad | 11,241.26 | 10,500.00 | 107.05 | 7,737.45 |
| 125537000 Security & Traffic: General Admin | 2,645.00 | 3,000.00 | 88.16 | 2,555.00 |
| 125540501 Telephone: General Admin | 14,624.94 | 18,000.00 | 81.24 | 12,696.51 |
| 125540502 Mobile Devices: General Admin | 4,126.00 | 5,700.00 | 72.38 | 5,056.95 |
| 125540503 Broadband: General Admin | 4,006.52 | 5,500.00 | 72.84 | 4,377.26 |
| 125563021 APA Campaign Expense: Gen Adm | 1,919.25 | 0.00 | 0.00 | 2,351.15 |
| 125566003 Bank Online Giving Fees: Parish | 10,836.73 | 15,000.00 | 72.24 | 9,061.60 |
| 125566004 Merchant Service Fees: Parish | 994.25 | 2,500.00 | 39.77 | 1,765.07 |
| 125590000 Miscellaneous Expense: Gen Admi | 692.50 | 3,500.00 | 19.78 | 0.00 |
| 125590091 Miscellaneous Expense Not Mapped | 0.00 | 0.00 | 0.00 | (896.59) |
| 125620000 Other Capital Expense: Gen Admin | 0.00 | 0.00 | 0.00 | 3,463.27 |
| General Administration Totals: | 670,193.44 | 915,600.00 | 73.20 | 642,419.22 |
| Accounting | | | | |
| 126534001 Audit & Accounting Services: Acctg | 0.00 | 0.00 | 0.00 | 1,250.00 |
| Development & Advancement | | | | |
| 128531500 Office Expense: Development Paris | 12,518.76 | 16,000.00 | 78.24 | 11,336.16 |
| 128531502 Postage: Development Parish | 1.85 | 0.00 | 0.00 | 0.48 |
| Development & Advancement Totals: | 12,520.61 | 16,000.00 | 78.25 | 11,336.64 |

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|--|--------------|---------------|---------------|---------------|
| | | | Annual Budget | |
| Facilities General | | | | |
| 130510500 Wages: Lay Facilities Parish | 110,302.21 | 150,000.00 | 73.53 | 100,729.33 |
| 130510503 Wages: Lay Bonus/Other Facilities | 0.00 | 350.00 | 0.00 | 202.20 |
| 130512000 Employment Taxes: Facilities | 8,330.78 | 11,500.00 | 72.44 | 7,994.84 |
| 130537001 Monitoring Svc: Facilities | 1,966.58 | 2,800.00 | 70.23 | 2,087.01 |
| 130540001 Electric: Facilities | 45,789.57 | 63,100.00 | 72.56 | 46,789.86 |
| 130540002 Water & Sewer: Facilities | 7,465.41 | 10,600.00 | 70.42 | 7,847.73 |
| 130540003 Trash Removal: Facilities | 9,077.61 | 9,500.00 | 95.55 | 8,449.91 |
| 130540004 Gas: Facilities | 949.38 | 1,000.00 | 94.93 | 732.41 |
| 130543000 Bldg Repairs & Maintenance: Facilit | 28,690.38 | 35,200.00 | 81.50 | 39,813.15 |
| 130543001 Maintenance Supplies: Facilities | 2,546.58 | 3,300.00 | 77.16 | 7,210.93 |
| 130543002 HVAC: Facilities | 15,745.60 | 16,000.00 | 98.41 | 0.00 |
| 130543004 Plumbing: Facilities | 1,120.56 | 2,000.00 | 56.02 | 1,241.18 |
| 130543005 Security & Fire: Facilities | 755.90 | 1,000.00 | 75.59 | 0.00 |
| 130543006 Furniture/Fixtures R&M: Facilities | 174.50 | 0.00 | 0.00 | 410.31 |
| 130543007 Tools & Equipment R&M: Facilities | 0.00 | 0.00 | 0.00 | 4,356.07 |
| 130543011 Cleaning Services: Facilities | 2,792.50 | 2,800.00 | 99.73 | 0.00 |
| 130543012 Pest Control: Facilities | 5,880.00 | 7,500.00 | 78.40 | 6,326.00 |
| 130543013 Painting: Facilities | 18,889.88 | 200.00 | 9,444.94 | 148.08 |
| 130543014 Cleaning Products: Facilities | 4,422.82 | 4,150.00 | 106.57 | 1,620.94 |
| 130543015 Paper Products: Facilities | 4,335.16 | 5,750.00 | 75.39 | 2,652.81 |
| 130543500 Grounds Maintenance: Facilities | 4,880.64 | 6,100.00 | 80.01 | 4,461.19 |
| 130543501 Lawn & Tree Svc: Facilities | 3,928.84 | 7,600.00 | 51.69 | 2,373.00 |
| 130543502 Landscaping:Facilities | 3,893.26 | 5,500.00 | 70.78 | 6,790.73 |
| 130543503 Irrigation: Facilities | 5,272.01 | 6,000.00 | 87.86 | 4,463.28 |
| 130543504 Grounds Fixtures/Equip: Facilities | 4,413.17 | 5,000.00 | 88.26 | 617.06 |
| 130543508 Fertilization/Pest Control: Facilities | 0.00 | 0.00 | 0.00 | 2,121.00 |
| 130545000 Vehicle Expense: Facilities | 587.72 | 1,600.00 | 36.73 | 2,753.11 |
| 130545002 Vehicle Repairs & Maint: Facilities | 68.62 | 200.00 | 34.31 | 167.62 |
| 130545003 Vehicle Fuel: Facilities | 58.55 | 200.00 | 29.27 | 0.00 |
| 130620000 Other Capital Exp: Facilities Gen'l | 2,802.00 | 3,000.00 | 93.40 | 0.00 |
| Facilities General Totals: | 295,140.23 | 361,950.00 | 81.54 | 262,359.75 |
| Rectory Building | | | | |
| 139531000 Property Taxes: Rectory | 343.17 | 400.00 | 85.79 | 369.03 |
| 139540001 Electric: Rectory Bldg | 3,611.85 | 4,900.00 | 73.71 | 3,268.82 |
| 139540002 Water & Sewer: Rectory Bldg | 291.40 | 350.00 | 83.25 | 258.97 |
| 139540004 Gas: Rectory Bldg | 286.35 | 100.00 | 286.35 | 62.42 |
| 139543000 Bldg Repairs & Maintenance: Recto | 902.45 | 1,300.00 | 69.41 | 4,141.05 |
| Rectory Building Totals: | 5,435.22 | 7,050.00 | 77.10 | 8,100.29 |
| Youth/Gym Bldg | | | | |
| 141543000 Bldg Repairs & Maint: Youth Center | 677.50 | 2,500.00 | 27.10 | 2,488.00 |
| Expense Totals: | 2,393,930.33 | 3,071,793.00 | 77.93 | 2,412,156.63 |
| Income - Expense: | 251,699.97 | (45,000.00) | | 179,053.77 |