

Nativity Catholic Church

Statement of Activities
September 2017

Account Shortcut and Description	YTD Actual	Annual Budget	YTD as % of Annual Budget	YTD Last Year
Income				
General Operating Revenue				
100400000 Offertory: Weekend	425,748.30	1,755,000.00	24.25	429,537.49
100400001 Offertory: Weekend Electronic Givin	165,664.63	610,000.00	27.15	156,828.52
100400006 Ins. Proceeds: Offertory Loss	0.00	0.00	0.00	0.00
100400100 Offertory: Christmas	0.00	58,000.00	0.00	0.00
100400101 Offertory: Christmas Electronic Givi	0.00	4,000.00	0.00	0.00
100400200 Offertory: Easter	0.00	58,000.00	0.00	0.00
100400201 Offertory: Easter Electronic Giving	0.00	0.00	0.00	0.00
100400300 Offertory: Holy Days	6,633.90	30,000.00	22.11	0.00
100400301 Offertory: Holy Days Electronic Givi	0.00	0.00	0.00	0.00
General Operating Revenue Totals:	598,046.83	2,515,000.00	23.78	586,366.01
General Operating Revenue				
100416000 Donations: Parish	2,500.00	0.00	0.00	0.00
100416003 Donations: Memorials	0.00	0.00	0.00	300.00
100416004 Donations Used: Donor Restricted	734.60	0.00	0.00	0.00
100416005 Donations Used: Parish Designated	0.00	0.00	0.00	0.00
100417000 Estates & Bequests: Parish	244,321.62	0.00	0.00	0.00
100417500 Restricted Donations Used	0.00	0.00	0.00	0.00
100420000 Capital Campaign Contributions	0.00	0.00	0.00	0.00
100420001 Capital Campaign Contributions: Pri	150.00	0.00	0.00	150.00
100430025 Forward in Faith Distribution	0.00	0.00	0.00	0.00
100430030 DSL Surplus Distribution	0.00	0.00	0.00	0.00
100460000 Interest Income: Parish	895.61	2,000.00	44.78	310.15
100460500 Endowment Earnings: Parish	0.00	0.00	0.00	0.00
100461000 Endowment Distributions: Parish	0.00	0.00	0.00	0.00
100470000 Stole Fees	0.00	0.00	0.00	0.00
100480000 Sale of Assests (Gain/Loss): Parish	0.00	0.00	0.00	0.00
100490000 Miscellaneous Income: Parish	170.19	0.00	0.00	0.00
100490001 Rebates & Rewards Parish	22.84	0.00	0.00	0.00
100490002 Prop & Liab Insurance Proceeds: P	0.00	0.00	0.00	0.00
100490022 Bulletin Advertising Revenue	0.00	13,000.00	0.00	0.00
100490090 Archived Income Not Mapped	0.00	0.00	0.00	0.00
General Operating Revenue Totals:	248,794.86	15,000.00	1658.63	760.15
Religious Education				
110402000 Program Income: Religious Educati	24,250.75	38,000.00	63.81	25,750.07
110402001 Program Fees: Religious Education	0.00	0.00	0.00	0.00
110402020 Baptism Fee: Religious Education	0.00	0.00	0.00	0.00
110402021 First Communion Fee: Religious Ed	0.00	0.00	0.00	0.00
110402022 Confirmation Fee: Religious Educat	0.00	0.00	0.00	0.00
110402023 Childrens RCIA Fee: Religious Edu	0.00	0.00	0.00	0.00

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110416000 Donations: Religious Education	0.00	0.00	0.00	0.00
Religious Education Totals:	24,250.75	38,000.00	63.82	25,750.07
Vacation Bible School (VBS)				
114402001 Program Fees: VBS	0.00	4,000.00	0.00	0.00
Youth Ministry (YM)				
116416000 Donations: Youth Ministry	50.00	0.00	0.00	0.00
116450000 Program Fundraising Income: YM	0.00	0.00	0.00	115.00
Youth Ministry (YM) Totals:	50.00	0.00	0.00	115.00
Outreach Ministry				
118416000 Donations: Outreach Ministry	0.00	0.00	0.00	0.00
118416001 Donations: Poor Box Collections	4,334.92	18,000.00	24.08	4,014.08
118416520 Food Pantry donations - Outreach	5,087.25	43,000.00	11.83	12,459.30
118416521 LaVictoria Mission Outreach	14,100.00	56,400.00	25.00	14,050.00
Outreach Ministry Totals:	23,522.17	117,400.00	20.04	30,523.38
Temporarily Rest. Funds				
197414000 Annual Pastoral Appeal Contributio	341,238.07	375,000.00	90.99	353,303.44
Other Ministries				
121416000 Donations: Other Ministries	0.00	0.00	0.00	0.00
Auxiliary Organizations				
124452000 Auxiliary Organizations Income: Par	0.00	0.00	0.00	0.00
124452001 Womens Guild Income: Parish	0.00	0.00	0.00	0.00
124452002 Mens Club Income: Parish	0.00	0.00	0.00	0.00
124452003 Boy Scout Troop Income: Parish	0.00	0.00	0.00	0.00
124452004 Cub Scout Pack Income	0.00	0.00	0.00	0.00
Auxiliary Organizations Totals:	0.00	0.00	0.00	0.00
Major Fundraisers				
195450100 Ent Wide: Major Fundraisers Parish	0.00	0.00	0.00	0.00
Dedicated Accounts				
199416001 Donations: Donor Restricted	0.00	0.00	0.00	0.00
Income Totals:	1,235,902.68	3,064,400.00	40.33	996,818.05

Expense

Clergy & Religious				
101510000 Salaries: Clergy & Religious	26,695.28	99,160.00	26.92	16,820.16
101510002 Salaries: Extra Clergy	3,336.85	11,000.00	30.33	875.00
101511000 Mass Stipends	1,310.00	0.00	0.00	0.00
101511500 Stole Fees: Clergy & Religious	(410.00)	0.00	0.00	(850.00)
101513000 Pension: Clergy & Religious	8,000.00	44,040.00	18.16	12,600.00
101513100 Health Benefits: Clergy & Religious	10,791.00	43,130.00	25.01	10,125.00
101513200 Group Life Ins: Clergy & Religious	0.00	137.00	0.00	0.00
101513500 Workers Comp: Clergy & Religious	0.00	420.00	0.00	0.00
101514001 Housing Allow (Off Campus)Clergy/	0.00	0.00	0.00	0.00
101514002 Auto Allowance Clergy/Sem/Religo	0.00	0.00	0.00	9,537.15
101514003 Table Allow (Off Campus)Clergy/Se	0.00	0.00	0.00	0.00

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101514100 Non P/R Allow: Clergy & Religious	1,146.00	4,000.00	28.65	676.00
101514101 Auto Insurance Clergy & Religious	2,071.98	3,750.00	55.25	2,467.56
101514102 Auto Tag & Insurance Clergy & Reli	0.00	300.00	0.00	0.00
101514103 Diocesan Convocation: Clergy & R	1,950.00	2,400.00	81.25	0.00
101514104 Private Retreats: Clergy & Religiou	1,120.00	3,000.00	37.33	3,070.00
101514105 Continuing Education: Clergy & Reli	0.00	5,250.00	0.00	0.00
101514106 Book/Periodicals/Laptop: Clergy & Clergy & Religious Totals:	56,011.11	218,087.00	25.68	55,320.87
Rectory				
102514500 Table Expense: Groceries/Dining R	5,243.79	18,000.00	29.13	4,540.85
102514600 Household Expense: Rectory	1,992.66	6,500.00	30.65	2,666.50
102540503 Broadband: Rectory	635.69	3,000.00	21.18	586.65
102543500 Grounds Maintenance: Rectory Bld Rectory Totals:	7,872.14	29,500.00	26.69	7,794.00
Worship				
103510500 Wages: Lay Worship	4,951.06	21,500.00	23.02	5,281.50
103510503 Wages: Lay Bonus/Other Worship	0.00	350.00	0.00	0.00
103512000 Employment Taxes: Worship	512.18	2,600.00	19.69	388.73
103513500 Workers Comp: Worship	0.00	0.00	0.00	0.00
103531500 Office Expense: Worship	80.00	700.00	11.42	150.00
103531700 Liturgy & Music Supplies: Worship	0.00	0.00	0.00	0.00
103531701 Liturgical Supplies: Worship	0.00	2,100.00	0.00	125.47
103531704 Flowers & Environment: Worship	0.00	3,000.00	0.00	90.47
103531705 Books: Worship	37.80	1,500.00	2.52	0.00
103531706 Missalettes: Worship	0.00	5,770.00	0.00	0.00
103531707 Bread & Wine: Worship	2,177.03	11,640.00	18.70	2,336.53
103531708 Votive Candles/Pamphlet Racks: W	570.20	5,000.00	11.40	779.18
103531709 Dry Cleaning Vestments/Linens: W	0.00	600.00	0.00	63.05
103532024 Wedding Coordinator Expense: Wo Worship Totals:	9,003.27	56,060.00	16.06	9,514.93
Music: Parish				
104510500 Wages: Lay Music Parish	39,358.24	153,000.00	25.72	39,893.78
104510503 Wages: Lay Bonus/Other Music Par	0.00	450.00	0.00	0.00
104512000 Employment Taxes: Music Parish	3,370.61	12,850.00	26.23	3,340.75
104531500 Office Expense: Music Parish	893.87	2,000.00	44.69	200.00
104531502 Postage: Music Parish	42.72	0.00	0.00	0.00
104531702 Musical Supplies & Equipment	1,506.00	5,300.00	28.41	0.00
104531703 Copyrights & Licenses: Music Paris	0.00	700.00	0.00	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	0.00
104532702 Sem & Conf Travel/Hotel/Meals: M Music: Parish Totals:	45,171.44	176,600.00	25.58	43,434.53
Religious Education				
110510500 Wages: Lay Religious Ed	26,042.27	117,800.00	22.10	28,098.18
110510503 Wages: Lay Bonus/Other Religious	0.00	1,350.00	0.00	0.00
110512000 Employment Taxes: Religious Ed	1,713.45	9,050.00	18.93	1,943.55

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110513100 Health Benefits: Lay Religious Ed	0.00	0.00	0.00	0.00
110531500 Office Expense: Rel Ed	19,458.46	43,000.00	45.25	11,394.37
110531502 Postage: Rel Ed	539.17	2,000.00	26.95	380.32
110531503 Copier: Rel Ed	1,016.73	5,000.00	20.33	0.00
110532020 Baptism Expense: Rel Ed	435.13	5,400.00	8.05	322.85
110532021 First Communion Expense: Rel Ed	2,918.77	5,000.00	58.37	206.29
110532022 Confirmation Expense: Rel Ed	(2,833.73)	0.00	0.00	(2,291.21)
110532023 Childrens RCIA Expense: Rel Ed	0.00	0.00	0.00	0.00
110532701 Sem & Conf Registration Fees: Rel	630.00	1,500.00	42.00	522.75
110532702 Sem & Conf Travel/Hotel/Meals: Re	0.00	1,500.00	0.00	0.00
110535503 Advertising: Rel Ed	0.00	0.00	0.00	0.00
110540500 Communications: Rel Ed	0.00	0.00	0.00	0.00
Religious Education Totals:	49,920.25	191,600.00	26.05	40,577.10
RCIA				
111531500 Office Expense: RCIA	558.20	2,700.00	20.67	39.96
111531820 Bibles: RCIA	242.78	2,600.00	9.33	755.50
111532600 Hospitality: RCIA	290.59	1,000.00	29.05	335.17
111532700 Seminars & Conferences: RCIA	380.00	1,500.00	25.33	569.64
RCIA Totals:	1,471.57	7,800.00	18.87	1,700.27
Adult Faith Formation				
112510500 Wages: Lay Adult Faith Formation	21,263.91	65,400.00	32.51	15,957.85
112510503 Wages: Lay Bonus/Oth Adult FF	0.00	0.00	0.00	0.00
112512000 Employment Taxes: Adult FF	1,595.69	5,000.00	31.91	1,193.27
112531500 Office Expense: Adult FF	3,866.07	13,000.00	29.73	1,058.54
112532700 Seminars & Conferences: Adult FF	0.00	0.00	0.00	0.00
112533001 Ret & Missions Speaker Fees: Adul	(970.00)	6,000.00	(16.16)	0.00
112533002 Ret & Missions Reimbursed Exp: A	0.00	1,000.00	0.00	0.00
Adult Faith Formation Totals:	25,755.67	90,400.00	28.49	18,209.66
Multicultural Faith Formation				
113531500 Office Expense: Multicultural FF	(442.02)	10,000.00	(4.42)	99.33
113531502 Postage: Multicultural FF	0.00	0.00	0.00	0.00
113532500 Food & Kitchen Expense: Multicultu	0.00	0.00	0.00	0.00
113532604 Special Events (Entity Wide): Multi	0.00	0.00	0.00	0.00
Multicultural Faith Formation Totals:	(442.02)	10,000.00	-4.42	99.33
Vacation Bible School (VBS)				
114531500 Office Expense: VBS	0.00	0.00	0.00	0.00
114532000 Program Expense: VBS	1,053.21	5,600.00	18.80	674.24
Vacation Bible School (VBS) Totals:	1,053.21	5,600.00	18.81	674.24
Young Adult Ministry (YAM)				
115531500 Office Expense: YAM	0.00	0.00	0.00	0.00
Youth Ministry (YM)				
116510500 Wages: Lay YM	19,758.77	66,000.00	29.93	18,495.90
116510503 Wages: Lay Bonus/Other YM	0.00	750.00	0.00	0.00
116512000 Employment Taxes: YM	1,511.62	5,050.00	29.93	1,415.01
116531500 Office Expense: YM	1,762.06	12,000.00	14.68	6,022.14

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116531502 Postage: YM	0.92	0.00	0.00	3.65
116532501 Food & Beverage: YM	289.40	2,400.00	12.05	962.90
116532604 Special Events (Entity Wide): YM	0.00	0.00	0.00	0.00
116532605 Gifts: YM	0.00	0.00	0.00	0.00
116532800 Professional Development: YM	0.00	1,000.00	0.00	1,100.00
116533000 Retreats & Missions: YM	1,729.68	7,000.00	24.70	(1,118.00)
116533100 Travel Expenses: YM	(1,970.00)	6,500.00	(30.30)	2,736.93
Youth Ministry (YM) Totals:	23,082.45	100,700.00	22.92	29,618.53
Middle School Ministry (MSM)				
117531500 Office Expense: MSM	0.00	0.00	0.00	0.00
117531502 Postage: MSM	0.00	0.00	0.00	0.00
117531605 Comp Repairs & Maint: MSM	0.00	0.00	0.00	0.00
117531606 Technical Support: MSM	0.00	0.00	0.00	0.00
117531800 Textbooks & Apps: MSM	0.00	0.00	0.00	0.00
117533100 Travel Expenses: MSM	(874.02)	6,500.00	(13.44)	(300.00)
Middle School Ministry (MSM) Totals:	(874.02)	6,500.00	-13.45	(300.00)
Outreach Ministry				
118510500 Wages: Lay Outreach Ministry	0.00	0.00	0.00	0.00
118510503 Wages: Lay Bonus/Other Outreach	0.00	0.00	0.00	0.00
118512000 Employment Taxes: Outreach Minis	0.00	0.00	0.00	0.00
118531502 Postage: Outreach Ministry	0.00	0.00	0.00	0.00
118532000 Program Expense: Outreach Ministr	22,310.36	76,680.00	29.09	20,156.68
118533000 Retreats & Missions: Outreach Mini	14,100.00	56,400.00	25.00	13,645.00
118536000 Donations to Oth Organizations: Ou	5,400.00	22,000.00	24.54	5,400.00
Outreach Ministry Totals:	41,810.36	155,080.00	26.96	39,201.68
Pastoral Care Ministry				
119510500 Wages: Lay Pastoral Care Ministry	5,040.07	18,730.00	26.90	4,893.28
119510503 Wages: Lay Bonus/Other Pastoral	0.00	150.00	0.00	0.00
119512000 Employment Taxes: Pastoral Care	385.56	1,440.00	26.77	374.36
119531500 Office Expense: Pastoral Care Mini	2,988.87	16,500.00	18.11	4,826.82
119531502 Postage: Pastoral Care Ministry	234.35	0.00	0.00	81.57
119540501 Telephone: Pastoral Care Ministry	461.97	0.00	0.00	0.00
Pastoral Care Ministry Totals:	9,110.82	36,820.00	24.74	10,176.03
Temporarily Rest. Funds				
197520000 Parish APA Assessment	383,238.07	461,923.00	82.96	362,283.44
School Support				
198521500 School Support: Trans to Schools	38,910.24	168,000.00	23.16	29,182.68
Other Ministries				
121532000 Program Expense: Other Ministries	0.00	0.00	0.00	0.00
Child Care Ministry				
122510500 Wages: Lay Child Care Ministry	1,400.00	5,200.00	26.92	1,400.00
122510503 Wages: Lay Bonus/Other Child Car	0.00	300.00	0.00	0.00
122512000 Employment Taxes: Child Care	107.11	500.00	21.42	107.10
122531500 Office Expense: Child Care Ministr	0.00	750.00	0.00	0.00
Child Care Ministry Totals:	1,507.11	6,750.00	22.33	1,507.10

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Social Ministry				
123531500 Office Expense: Social Ministry	0.00	5,750.00	0.00	0.00
123532000 Program Expense: Social Ministry	0.00	0.00	0.00	0.00
123532601 Coffee & Donuts: Social Ministry	2,510.51	21,000.00	11.95	2,552.45
123532602 Meetings & Luncheons: Social Mini	1,988.85	3,500.00	56.82	1,038.66
123532700 Seminars & Conferences: Social Mi	0.00	0.00	0.00	0.00
Social Ministry Totals:	4,499.36	30,250.00	14.87	3,591.11
Auxiliary Organizations				
124567000 Auxiliary Organizations Expense	0.00	0.00	0.00	0.00
124567001 Womens Guild Expense	0.00	0.00	0.00	0.00
124567002 Mens Club Expense	0.00	0.00	0.00	0.00
124567003 Boy Scout Troop Expense Parish	0.00	0.00	0.00	0.00
124567004 Cub Scout Pack Expense	0.00	0.00	0.00	0.00
Auxiliary Organizations Totals:	0.00	0.00	0.00	0.00
General Administration				
125510500 Wages: Lay Gen Admin Parish	92,374.75	350,000.00	26.39	89,498.22
125510503 Wages: Lay Bonus/Other Gen Admi	0.00	2,550.00	0.00	0.00
125512000 Employment Taxes: Gen Admin Pa	7,036.22	29,100.00	24.17	6,548.26
125513000 Pension: Lay General Admin Parish	21,464.32	97,000.00	22.12	18,680.97
125513100 Health Benefits: Lay Gen Admin Pa	31,081.61	131,300.00	23.67	27,654.58
125513200 Group Life Insurance: Gen Admin P	665.84	3,500.00	19.02	630.88
125513300 Disability Insurance: Gen Admin Pa	881.75	4,000.00	22.04	833.59
125513400 Reemployment Ins: Gen Admin Par	1,081.56	6,325.00	17.09	1,529.85
125513500 Workers Comp: Gen Admin Parish	5,244.00	21,400.00	24.50	5,077.06
125530000 Insurance: Gen Admin Parish	23,581.38	98,000.00	24.06	23,697.47
125531000 Property Taxes: Gen Admin Parish	0.00	4,500.00	0.00	0.00
125531500 Office Expense: Gen Admin Parish	3,177.25	17,000.00	18.68	5,650.58
125531502 Postage: Gen Admin Parish	1,775.75	12,000.00	14.79	1,187.70
125531503 Copier: Gen Admin Parish	0.00	10,000.00	0.00	0.00
125531504 Employee Uniforms: Gen Admin Pa	659.84	1,000.00	65.98	(82.50)
125531507 Offertory Envelopes: Gen Admin Pa	11,070.99	22,500.00	49.20	3,517.50
125531600 Technology: General Admin Parish	375.00	1,500.00	25.00	455.88
125531601 Network: General Admin Parish	2,927.50	4,500.00	65.05	455.74
125531602 Hardware: General Admin Parish	2,039.97	8,500.00	23.99	1,303.36
125531603 Software: General Admin Parish	1,699.52	12,500.00	13.59	1,338.72
125531604 Computer Supplies: General Admin	0.00	6,000.00	0.00	1,655.69
125531605 Comp Repairs & Maint: Genl Adm	0.00	0.00	0.00	0.00
125531606 Technical Support: General Admin	1,085.20	10,000.00	10.85	2,156.92
125531607 Leased Equipment: Gen Admin Par	3,042.54	13,500.00	22.53	4,594.40
125531608 Website Service: Gen Admin Parish	0.00	1,000.00	0.00	0.00
125532500 Food & Kitchen Expense: General	0.00	1,500.00	0.00	34.00
125532600 Hospitality: General Admin	1,135.24	1,500.00	75.68	261.85
125532602 Meetings & Luncheons: General Ad	410.12	3,500.00	11.71	0.00
125532603 Receptions & Banquets: General A	0.00	0.00	0.00	1,328.28
125532604 Special Events(Entity Wide): Gener	0.00	6,000.00	0.00	50.00
125532701 Sem & Conf Registration Fees: Ge	600.00	4,000.00	15.00	2,762.00
125532702 Sem & Conf Travel/Hotel/Meals: Ge	2,453.77	6,300.00	38.94	3,559.04

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125532800 Professional Development: General	0.00	1,000.00	0.00	0.00
125533101 Mileage Reimbursement: General A	78.32	0.00	0.00	0.00
125533200 Dues & Membership Fees: General	682.97	1,000.00	68.29	650.00
125534002 Answering Service: Admin	772.62	4,000.00	19.31	1,355.36
125534003 Payroll Processing Fee: Admin	1,628.00	6,500.00	25.04	1,424.75
125535000 Safe Env/Background Ck: Gen Ad	888.74	4,500.00	19.74	(152.00)
125535500 Marketing/Public Relations: Gen Ad	3,726.75	13,000.00	28.66	5,007.52
125535501 Printed Materials: Gen Admin	0.00	0.00	0.00	0.00
125535502 Multimedia: Gen Admin	0.00	0.00	0.00	0.00
125535503 Advertising: Gen Admin	2,001.31	0.00	0.00	0.00
125537000 Security & Traffic: General Admin	0.00	4,200.00	0.00	0.00
125540501 Telephone: General Admin	5,056.43	18,000.00	28.09	4,419.56
125540502 Mobile Devices: General Admin	1,307.43	5,700.00	22.93	1,561.53
125540503 Broadband: General Admin	1,858.08	5,700.00	32.59	1,337.34
125563021 APA Campaign Expense: Gen Adm	0.00	2,500.00	0.00	0.00
125566001 Bank Service Charges: Parish	0.00	0.00	0.00	0.00
125566003 Bank Online Giving Fees: Parish	3,897.63	15,500.00	25.14	3,403.00
125566004 Merchant Service Fees: Parish	644.16	2,000.00	32.20	713.28
125566100 Interest Expense: Gen Admin	0.00	6,655.00	0.00	0.00
125590000 Miscellaneous Expense: Gen Admi	140.00	3,000.00	4.66	692.50
125590090 Archived Expense Not Mapped: Ge	0.00	0.00	0.00	0.00
125590091 Miscellaneous Expense Not Mapped	0.00	0.00	0.00	0.00
125610000 Fixed Asset Purchases: Gen Admin	0.00	0.00	0.00	0.00
125620000 Other Capital Expense: Gen Admin	0.00	0.00	0.00	0.00
125621000 Debt Service Payments: Gen Admi	0.00	4,750.00	0.00	0.00
General Administration Totals:	238,546.56	988,480.00	24.13	224,792.88
Accounting				
126534001 Audit & Accounting Services: Acctg	0.00	3,500.00	0.00	0.00
Development & Advancement				
128510500 Wages: Lay Development Parish	0.00	0.00	0.00	0.00
128510503 Wages: Lay Bonus/Other Develop	0.00	0.00	0.00	0.00
128512000 Employment Taxes: Development	0.00	0.00	0.00	0.00
128531500 Office Expense: Development Paris	3,303.32	11,500.00	28.72	4,221.18
128531502 Postage: Development Parish	0.46	0.00	0.00	0.00
Development & Advancement Totals:	3,303.78	11,500.00	28.73	4,221.18
Facilities General				
130510500 Wages: Lay Facilities Parish	42,902.16	150,000.00	28.60	41,171.53
130510503 Wages: Lay Bonus/Other Facilities	0.00	350.00	0.00	0.00
130512000 Employment Taxes: Facilities	3,021.85	11,500.00	26.27	2,982.58
130532503 Food & Kitchen Equipment: Facilitie	0.00	0.00	0.00	0.00
130537001 Monitoring Svc: Facilities	636.60	2,800.00	22.73	443.18
130540001 Electric: Facilities	11,312.44	64,000.00	17.67	16,810.97
130540002 Water & Sewer: Facilities	1,914.40	11,000.00	17.40	2,193.32
130540003 Trash Removal: Facilities	2,458.83	10,500.00	23.41	5,653.52
130540004 Gas: Facilities	110.51	1,000.00	11.05	259.90
130543000 Bldg Repairs & Maintenance: Facilit	4,211.73	36,000.00	11.69	10,928.70
130543001 Maintenance Supplies: Facilities	159.26	3,300.00	4.82	1,684.69

Account Shortcut and Description	YTD Actual	Annual Budget	YTD as % of	YTD Last Year
			Annual Budget	
130543002 HVAC: Facilities	3,848.50	16,000.00	24.05	0.00
130543003 Electrical: Facilities	125.00	0.00	0.00	0.00
130543004 Plumbing: Facilities	263.00	2,000.00	13.15	444.52
130543005 Security & Fire: Facilities	3,623.00	1,000.00	362.30	0.00
130543006 Furniture/Fixtures R&M: Facilities	0.00	0.00	0.00	0.00
130543007 Tools & Equipment R&M: Facilities	1,366.85	0.00	0.00	0.00
130543008 Building Structure R&M: Facilities	0.00	0.00	0.00	0.00
130543009 Roofing R&M: Facilities	0.00	0.00	0.00	0.00
130543010 Lighting R&M: Facilities	0.00	0.00	0.00	0.00
130543011 Cleaning Services: Facilities	2,792.50	2,800.00	99.73	2,792.50
130543012 Pest Control: Facilities	1,991.00	7,500.00	26.54	1,791.00
130543013 Painting: Facilities	0.00	200.00	0.00	0.00
130543014 Cleaning Products: Facilities	1,122.41	4,150.00	27.04	2,628.59
130543015 Paper Products: Facilities	1,836.66	6,500.00	28.25	430.82
130543500 Grounds Maintenance: Facilities	1,046.81	6,500.00	16.10	3,366.71
130543501 Lawn & Tree Svc: Facilities	3,896.20	7,600.00	51.26	3,230.84
130543502 Landscaping:Facilities	263.37	7,500.00	3.51	634.01
130543503 Irrigation: Facilities	1,677.97	7,000.00	23.97	2,253.31
130543504 Grounds Fixtures/Equip: Facilities	462.42	5,000.00	9.24	3,302.84
130543505 Parking Lot: Facilities	13,529.32	0.00	0.00	0.00
130543507 Athletic Fields: Facilities	0.00	0.00	0.00	0.00
130543508 Fertilization/Pest Control: Facilities	0.00	0.00	0.00	0.00
130545000 Vehicle Expense: Facilities	1,016.82	1,600.00	63.55	466.77
130545001 Tags & Registration: Facilities	0.00	0.00	0.00	0.00
130545002 Vehicle Repairs & Maint: Facilities	1,978.44	1,500.00	131.89	0.00
130545003 Vehicle Fuel: Facilities	1,159.75	1,000.00	115.97	0.00
130620000 Other Capital Exp: Facilities Gen'l	0.00	5,000.00	0.00	0.00
Facilities General Totals:	108,727.80	373,300.00	29.13	103,470.30
Administration Building				
131537000 Security & Traffic: Admin Bldg	0.00	0.00	0.00	0.00
131537001 Monitoring Svc: Admin Bldg	0.00	0.00	0.00	0.00
131540002 Water & Sewer: Admin Bldg	0.00	0.00	0.00	0.00
131540003 Trash Removal: Admin Bldg	0.00	0.00	0.00	0.00
131543000 Bldg Repairs & Maintenance: Gen	140.40	0.00	0.00	0.00
131543001 Maintenance Supplies: Admin Bldg	0.00	0.00	0.00	0.00
131543002 HVAC: Admin Bldg	0.00	0.00	0.00	0.00
131543003 Electrical: Admin Bldg	0.00	0.00	0.00	0.00
131543004 Plumbing: Admin Bldg	0.00	0.00	0.00	0.00
131543005 Security & Fire: Admin Bldg	0.00	0.00	0.00	0.00
131543006 Furniture/Fixtures R&M: Admin Bld	138.89	0.00	0.00	0.00
131543007 Tools & Equipment R&M: Admin BI	0.00	0.00	0.00	0.00
131543008 Building Structure R&M: Admin Bld	0.00	0.00	0.00	0.00
131543009 Roofing R&M: Admin Bldg	0.00	0.00	0.00	0.00
131543010 Lighting R&M: Admin Bldg	0.00	0.00	0.00	0.00
131543011 Cleaning Services: Admin Bldg	0.00	0.00	0.00	0.00
131543012 Pest Control: Admin Bldg	85.00	0.00	0.00	0.00
131543013 Painting: Admin Bldg	0.00	0.00	0.00	0.00

Account Shortcut and Description	YTD Actual	YTD as % of		YTD Last Year
		Annual Budget	Annual Budget	
131543014 Cleaning Products: Admin Bldg	0.00	0.00	0.00	0.00
131543015 Paper Products: Admin Bldg	0.00	0.00	0.00	0.00
131543500 Grounds Maintenance: Admin Bldg	0.00	0.00	0.00	0.00
131543501 Lawn & Tree Svc: Admin Bldg	0.00	0.00	0.00	0.00
131543502 Landscaping: Admin Bldg	0.00	0.00	0.00	0.00
131543503 Irrigation: Admin Bldg	0.00	0.00	0.00	0.00
131543504 Fixtures & Equip: Admin Bldg	0.00	0.00	0.00	0.00
131543505 Parking Lot: Admin Bldg	0.00	0.00	0.00	0.00
131543508 Fertilization & Pest Control: Admin	0.00	0.00	0.00	0.00
131620000 Other Capital Exp: Admin Bldg	0.00	0.00	0.00	0.00
Administration Building Totals:	364.29	0.00	0.00	0.00
Auxiliary Building 1				
132540003 Trash Removal: Aux Bldg	0.00	0.00	0.00	0.00
132543000 Bldg Repairs & Maintenance: Aux B	0.00	0.00	0.00	0.00
132543001 Maintenance Supplies:Aux Bldg	0.00	0.00	0.00	0.00
132543002 HVAC: Aux Bldg	0.00	0.00	0.00	0.00
132543003 Electrical: Aux Bldg	334.00	0.00	0.00	0.00
132543004 Plumbing: Aux Bldg	0.00	0.00	0.00	0.00
132543005 Security & Fire: Aux Bldg	42.90	0.00	0.00	0.00
132543006 Furniture/Fixtures R&M: Aux Bldg	0.00	0.00	0.00	0.00
132543008 Building Structure R&M: Aux Bldg	0.00	0.00	0.00	0.00
132543009 Roofing R&M: Aux Bldg	0.00	0.00	0.00	0.00
132543010 Lighting R&M: Aux Bldg	0.00	0.00	0.00	0.00
132543012 Pest Control: Aux Bldg	0.00	0.00	0.00	0.00
132543013 Painting: Aux Bldg	0.00	0.00	0.00	0.00
132543014 Cleaning Products: Aux Bldg	0.00	0.00	0.00	0.00
132543015 Paper Products: Aux Bldg	0.00	0.00	0.00	0.00
132543500 Grounds Maintenance: Auxiliary Bld	0.00	0.00	0.00	0.00
132543501 Lawn & Tree Svc: Auxiliary Bldg	0.00	0.00	0.00	0.00
132543502 Landscaping: Auxiliary Bldg	0.00	0.00	0.00	0.00
132543503 Irrigation: Auxiliary Bldg	0.00	0.00	0.00	0.00
132543504 Fixtures & Equip: Auxiliary Bldg	0.00	0.00	0.00	0.00
132543508 Fertilization & Pest Control: Aux Bld	0.00	0.00	0.00	0.00
132620000 Other Capital Exp: Auxiliary Bldg	0.00	0.00	0.00	0.00
Auxiliary Building 1 Totals:	376.90	0.00	0.00	0.00
Convent				
135540001 Electric: Convent	0.00	0.00	0.00	0.00
135540003 Trash Removal: Convent	0.00	0.00	0.00	0.00
135543000 Bldg Repairs & Maintenance: Conv	19,802.40	0.00	0.00	0.00
135543001 Maintenance Supplies: Convent	0.00	0.00	0.00	0.00
135543002 HVAC: Convent	0.00	0.00	0.00	0.00
135543003 Electrical: Convent	298.00	0.00	0.00	0.00
135543004 Plumbing: Convent	0.00	0.00	0.00	0.00
135543005 Security & Fire: Convent	0.00	0.00	0.00	0.00
135543006 Furniture/Fixtures R&M: Convent	9,081.71	0.00	0.00	0.00
135543007 Tools & Equipment R&M: Convent	0.00	0.00	0.00	0.00
135543008 Building Structure R&M: Convent	0.00	0.00	0.00	0.00

Account Shortcut and Description	YTD Actual	YTD as % of		YTD Last Year
		Annual Budget	Annual Budget	
135543009 Roofing R&M: Convent	0.00	0.00	0.00	0.00
135543010 Lighting R&M: Convent	0.00	0.00	0.00	0.00
135543011 Cleaning Services: Convent	0.00	0.00	0.00	0.00
135543012 Pest Control: Convent	0.00	0.00	0.00	0.00
135543013 Painting: Convent	506.23	0.00	0.00	0.00
135543014 Cleaning Products: Convent	21.98	0.00	0.00	0.00
135543015 Paper Products: Convent Bldg	0.00	0.00	0.00	0.00
135543500 Grounds Maintenance: Convent	0.00	0.00	0.00	0.00
135543501 Lawn & Tree Svc: Convent	0.00	0.00	0.00	0.00
135543502 Landscaping: Convent	60.50	0.00	0.00	0.00
135543503 Irrigation: Convent	0.00	0.00	0.00	0.00
135543504 Fixtures & Equip: Convent	0.00	0.00	0.00	0.00
135543508 Fertilization & Pest Control: Convent	0.00	0.00	0.00	0.00
135620000 Other Capital Exp: Convent	0.00	0.00	0.00	0.00
Convent Totals:	29,770.82	0.00	0.00	0.00
Education/Classroom Building				
136620000 Other Capital Exp: Educ/Classroom	0.00	0.00	0.00	0.00
Parish Center Building				
138543000 Bldg Repairs & Maintenance: Parish Ctr	2,877.85	0.00	0.00	0.00
138543001 Maintenance Supplies: Parish Ctr	0.00	0.00	0.00	0.00
138543002 HVAC: Parish Ctr	0.00	0.00	0.00	0.00
138543003 Electrical: Parish Ctr	0.00	0.00	0.00	0.00
138543004 Plumbing: Parish Ctr	0.00	0.00	0.00	0.00
138543005 Security & Fire: Parish Ctr	0.00	0.00	0.00	0.00
138543006 Furniture/Fixtures R&M: Parish Ctr	579.01	0.00	0.00	0.00
138543007 Tools & Equipment R&M: Parish Ctr	0.00	0.00	0.00	0.00
138543008 Building Structure R&M: Parish Ctr	0.00	0.00	0.00	0.00
138543009 Roofing R&M: Parish Ctr	0.00	0.00	0.00	0.00
138543010 Lighting R&M: Parish Ctr	0.00	0.00	0.00	0.00
138543011 Cleaning Services: Parish Ctr	0.00	0.00	0.00	0.00
138543012 Pest Control: Parish Ctr	275.00	0.00	0.00	0.00
138543013 Painting: Parish Ctr	0.00	0.00	0.00	0.00
138543014 Cleaning Products: Parish Ctr	24.71	0.00	0.00	0.00
138543015 Paper Products: Maint Bldg	99.02	0.00	0.00	0.00
138615000 Special Projects: Parish Center Bldg	0.00	0.00	0.00	0.00
138620000 Other Capital Exp: Parish Center	0.00	0.00	0.00	0.00
Parish Center Building Totals:	3,855.59	0.00	0.00	0.00
Rectory Building				
139531000 Property Taxes: Rectory	0.00	400.00	0.00	0.00
139540000 Utilities: Rectory Bldg	0.00	0.00	0.00	0.00
139540001 Electric: Rectory Bldg	1,188.39	4,900.00	24.25	1,070.97
139540002 Water & Sewer: Rectory Bldg	159.28	350.00	45.50	85.10
139540003 Trash Removal: Rectory Bldg	0.00	0.00	0.00	0.00
139540004 Gas: Rectory Bldg	0.00	300.00	0.00	50.00
139543000 Bldg Repairs & Maintenance: Rectory	0.00	2,000.00	0.00	325.00
139543002 HVAC: Rectory Bldg	330.00	0.00	0.00	0.00
139543003 Electrical: Rectory Bldg	0.00	0.00	0.00	0.00

Account Shortcut and Description	YTD Actual	Annual Budget	YTD as % of	YTD Last Year
			Annual Budget	
139543004 Plumbing: Rectory Bldg	0.00	0.00	0.00	0.00
139543006 Furniture/Fixtures R&M: Rectory Bl	0.00	0.00	0.00	0.00
139543009 Roofing R&M: Rectory Bldg	0.00	0.00	0.00	0.00
139543010 Lighting R&M: Rectory Bldg	0.00	0.00	0.00	0.00
139543011 Cleaning Services: Rectory Bldg	0.00	0.00	0.00	0.00
139543012 Pest Control: Rectory Bldg	85.00	0.00	0.00	0.00
139543500 Grounds Maintenance: Rectory Bld	112.28	0.00	0.00	0.00
139543501 Lawn & Tree Svc: Rectory Bldg	0.00	0.00	0.00	0.00
139543502 Landscaping: Rectory Bldg	0.00	0.00	0.00	0.00
139543503 Irrigation: Rectory Bldg	0.00	0.00	0.00	0.00
139543508 Fertilization & Pest Control: Rectory	0.00	0.00	0.00	0.00
139620000 Other Capital Exp: Rectory Bldg	0.00	0.00	0.00	0.00
Rectory Building Totals:	1,874.95	7,950.00	23.58	1,531.07
Youth/Gym Bldg				
141537000 Security & Traffic: Youth Center Bld	0.00	0.00	0.00	0.00
141537001 Monitoring Svc: Yth/Gym Bldg	0.00	0.00	0.00	0.00
141540002 Water & Sewer: Youth Center/Gym	0.00	0.00	0.00	0.00
141540003 Trash Removal: Youth Center/Gym	0.00	0.00	0.00	0.00
141543000 Bldg Repairs & Maint: Youth Center	2,952.06	3,000.00	98.40	0.00
141543001 Maintenance Supplies: Youth Cent	0.00	0.00	0.00	0.00
141543002 HVAC: Youth Center/Gym	0.00	0.00	0.00	0.00
141543003 Electrical: Youth Center/Gym	2,995.80	0.00	0.00	0.00
141543004 Plumbing: Youth Center/Gym	0.00	0.00	0.00	0.00
141543005 Security & Fire: Youth Center/Gym	0.00	0.00	0.00	0.00
141543006 Furniture/Fixtures R&M: Youth Cent	0.00	0.00	0.00	0.00
141543007 Tools & Equipment R&M: Youth Ce	0.00	0.00	0.00	0.00
141543008 Building Structure R&M: Youth Cen	0.00	0.00	0.00	0.00
141543009 Roofing R&M: Youth Center/Gym	0.00	0.00	0.00	0.00
141543010 Lighting R&M: Youth Center/Gym	0.00	0.00	0.00	0.00
141543011 Cleaning Services: Youth Center/G	0.00	0.00	0.00	0.00
141543012 Pest Control: Youth Center/Gym	175.00	0.00	0.00	0.00
141543013 Painting: Youth Center/Gym	0.00	0.00	0.00	0.00
141543014 Cleaning Products: Youth Center/G	0.00	0.00	0.00	0.00
141543015 Paper Products: Youth Center/Gym	0.00	0.00	0.00	0.00
141543500 Grounds Maintenance: Youth Cent	0.00	0.00	0.00	0.00
141543501 Lawn & Tree Svc: Youth Center/Gy	0.00	0.00	0.00	0.00
141543502 Landscaping: Youth Center/Gym	0.00	0.00	0.00	0.00
141543503 Irrigation: Youth Center/Gym	0.00	0.00	0.00	0.00
141543504 Fixtures & Equip: Youth Center/Gy	0.00	0.00	0.00	0.00
141543505 Parking Lot: Youth Center/Gym	0.00	0.00	0.00	0.00
141543506 Playgrounds: Youth Center/Gym	0.00	0.00	0.00	0.00
141543508 Fertilization & Pest Control: Youth/	0.00	0.00	0.00	0.00
Youth/Gym Bldg Totals:	6,122.86	3,000.00	204.10	0.00
Auxiliary Building 2				
142540000 Utilities: Aux Bldg 2	518.01	0.00	0.00	0.00
142540001 Electric: Aux Bldg 2	213.00	0.00	0.00	0.00
142540002 Water & Sewer: Aux Bldg 2	56.76	0.00	0.00	0.00

Account Shortcut and Description	YTD Actual	Annual Budget	YTD as % of Annual Budget	YTD Last Year
142540003 Trash Removal: Aux Bldg 2	0.00	0.00	0.00	0.00
142543000 Bldg Repairs & Maintenance: Aux B	0.00	0.00	0.00	0.00
142543001 Maintenance Supplies: Aux Bldg 2	0.00	0.00	0.00	0.00
142543011 Cleaning Services: Aux Bldg 2	0.00	0.00	0.00	0.00
142543012 Pest Control: Aux Bldg 2	0.00	0.00	0.00	0.00
142543500 Grounds Maintenance: Aux Bldg 2	0.00	0.00	0.00	0.00
Auxiliary Building 2 Totals:	787.77	0.00	0.00	0.00
Expense Totals:	1,090,832.35	3,139,400.00	34.75	986,600.93
Income - Expense:	145,070.33	(75,000.00)		10,217.12