

Nativity Catholic Church

Statement of Activities

December 31, 2020

Account Shortcut and Description	YTD Actual	Annual Budget	Annual Budget vs. YTD Actual	YTD as % of Annual Budget	YTD Last Year	YTD Last Year Budget
<b>Income</b>						
<b>Offertory Revenue</b>						
100400000 Offertory: Weekend	623,658	1,115,000	(491,342)	56	948,718	922,750
100400001 Offertory: Weekend Electronic Givin	639,700	1,230,000	(590,300)	52	389,931	342,750
100400100 Offertory: Christmas	31,950	50,000	(18,051)	64	58,405	29,000
100400101 Offertory: Christmas Electronic Givi	5,810	0	5,810	0	0	2,000
100400200 Offertory: Easter	0	51,000	(51,000)	0	0	30,000
100400201 Offertory: Easter Electronic Giving	0	0	0	0	0	1,000
100400300 Offertory: Holy Days	4,518	36,000	(31,482)	13	12,313	22,500
Offertory Revenue Totals:	1,305,635	2,482,000	(1,176,365)	53	1,409,368	1,350,000
<b>Other Operating Revenue</b>						
100401900 Outside Grants	2,000	0	2,000	0	0	0
100416000 Donations: Parish	7,614	5,000	2,614	152	1,000	0
100416003 Donations: Memorials	400	0	400	0	0	0
100416004 Donations Used: Donor Restricted	15,990	15,000	990	107	13,490	0
100460000 Interest Income: Parish	2,439	4,000	(1,561)	61	3,636	1,500
100490000 Miscellaneous Income: Parish	40	0	40	0	668	0
100490001 Rebates & Rewards Parish	278	0	278	0	133	0
100490002 Prop & Liab Insurance Proceeds: P	771	0	771	0	0	0
100490022 Bulletin Advertising Revenue	0	4,000	(4,000)	0	0	6,500
Other Operating Revenue Totals:	29,533	28,000	1,533	105	18,927	8,000
<b>Faith Formation</b>						
110402000 Program Income: Religious Educati	15,756	30,000	(14,244)	53	23,242	16,500
110402001 Program Fees: Religious Education	0	7,900	(7,900)	0	0	0
110402021 First Communion Fee: Religious Ed	5,960	7,000	(1,040)	85	0	0
110416000 Donations: Religious Education	535	0	535	0	862	0
111416000 Donations: RCIA	240	0	240	0	0	0
112402000 Program Income: Adult FF	3,720	0	3,720	0	0	0
114402001 Program Fees: VBS	0	5,000	(5,000)	0	0	2,000
116416000 Donations: Youth Ministry	888	0	888	0	795	0
Faith Formation Totals:	27,099	49,900	(22,801)	54	24,899	18,500
<b>Charity &amp; Outreach</b>						
118416000 Donations: Outreach Ministry	0	0	0	0	185	0
118416001 Donations: Poor Box Collections	3,418	9,000	(5,582)	38	5,799	6,000
118416520 Food Pantry donations - Outreach	53,425	65,000	(11,575)	82	30,953	25,000
118416521 LaVictoria Mission Outreach	28,215	56,400	(28,185)	50	28,700	28,200
119402000 Program Income: Pastoral Care Mi	10	0	10	0	0	0
119416000 Donations: Pastoral Care Ministry	4,025	0	4,025	0	0	0
Charity & Outreach Totals:	89,094	130,400	(41,306)	68	65,638	59,200

APA Assessment

<b>Account Shortcut and Description</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Annual Budget vs. YTD Actual</b>	<b>YTD as % of Annual Budget</b>	<b>YTD Last Year</b>	<b>YTD Last Year Budget</b>
197414000 Annual Pastoral Appeal Contributio	434,806	400,000	34,806	109	428,663	207,500
APA Assessment Totals:	434,806	400,000	34,806	109	428,663	207,500
<b>Other Ministries &amp; Organizations</b>						
121416000 Donations: Other Ministries	0	0	0	0	(250)	0
Other Ministries & Organizations Totals:	0	0	0	0	(250)	0
<b>Dedicated/Restricted Rev &amp; Exp</b>						
199416001 Donations: Donor Restricted	25,000	0	25,000	0	665	0
Dedicated/Restricted Rev & Exp Totals:	25,000	0	25,000	0	665	0
Income Totals:	1,911,166	3,090,300	(1,179,134)	62	1,947,909	1,643,200

## Expense

### Pastoral Leadership

101510000 Salaries: Clergy & Religious	55,594	102,132	46,538	54	51,966	51,066
101510002 Salaries: Extra Clergy	5,630	18,000	12,370	31	7,440	9,000
101511000 Mass Stipends	0	0	0	0	(80)	0
101511500 Stole Fees: Clergy & Religious	510	0	(510)	0	200	0
101513000 Pension: Clergy & Religious	20,400	40,800	20,400	50	20,400	23,220
101513100 Health Benefits: Clergy & Religious	23,310	51,300	27,990	45	22,310	23,310
101514100 Non P/R Allow: Clergy & Religious	2,184	4,100	1,916	53	2,028	2,000
101514101 Auto Insurance Clergy & Religious	0	3,100	3,100	0	790	2,075
101514102 Auto Tag & Insurance Clergy & Reli	36	50	14	72	37	150
101514103 Diocesan Convocation: Clergy & R	0	0	0	0	0	1,200
101514104 Private Retreats: Clergy & Religiou	20	3,000	2,980	1	3,694	1,500
101514105 Continuing Education: Clergy & Reli	0	5,250	5,250	0	290	2,625
101514106 Book/Periodicals/Laptop: Clergy &	69	800	731	9	315	750
101532605 Gifts: Clergy&Religious	950	750	(200)	127	0	500
102514500 Table Expense: Groceries/Dining R	9,240	24,000	14,760	39	10,249	11,500
102514600 Household Expense: Rectory	250	1,500	1,250	17	956	750
102540503 Broadband: Rectory	1,626	3,300	1,674	49	1,633	1,575
102543500 Grounds Maintenance: Rectory Bld	0	0	0	0	0	2,000
Pastoral Leadership Totals:	119,819	258,082	138,263	46	122,228	133,221

### Worship & Music

103510500 Wages: Lay Worship	23,689	59,775	36,086	40	8,591	11,500
103510503 Wages: Lay Bonus/Other Worship	2,335	0	(2,335)	0	0	175
103512000 Employment Taxes: Worship	2,050	4,573	2,523	45	849	1,450
103531500 Office Expense: Worship	891	660	(231)	135	1,429	1,250
103531701 Liturgical Supplies: Worship	2,561	7,040	4,479	36	511	1,800
103531704 Flowers & Environment: Worship	0	3,200	3,200	0	87	1,500
103531705 Books: Worship	318	445	127	72	1,449	750
103531706 Missalettes: Worship	0	3,675	3,675	0	1,634	2,750
103531707 Bread & Wine: Worship	0	10,200	10,200	0	2,906	5,800
103531708 Votive Candles/Pamphlet Racks: W	801	5,500	4,699	15	1,456	2,500
103531709 Dry Cleaning Vestments/Linens: W	0	300	300	0	78	300
103531711 Vestments and Appointments Expe	299	350	51	86	0	0
103532024 Wedding Coordinator Expense: Wo	225	0	(225)	0	1,200	1,500

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103532602 Meetings & Luncheons: Worship	0	150	150	0	0	150
103533001 Ret & Missions Speaker Fees: Wor	0	0	0	0	0	1,250
103533002 Ret & Missions Reimbursed Exp: W	0	0	0	0	0	750
103535503 Advertising: Worship	1,392	10,500	9,108	13	0	0
104510500 Wages: Lay Music Parish	50,241	83,211	32,970	60	80,571	82,500
104510503 Wages: Lay Bonus/Other Music Par	33,365	95,950	62,585	35	0	225
104512000 Employment Taxes: Music Parish	6,937	13,358	6,421	52	6,748	7,175
104531500 Office Expense: Music Parish	0	3,000	3,000	0	6,456	1,500
104531600 Technology: Music Parish	0	1,200	1,200	0	22,817	0
104531702 Musical Supplies & Equipment	1,405	5,000	3,595	28	878	2,500
104531703 Copyrights & Licenses: Music Paris	1,902	850	(1,052)	224	249	425
104532600 Hospitality: Music Parish	0	1,000	1,000	0	0	500
104532701 Sem & Conf Registration Fees: Mu	0	300	300	0	0	150
104532702 Sem & Conf Travel/Hotel/Meals: M	0	1,000	1,000	0	0	500
Worship & Music Totals:	128,411	311,237	182,826	41	137,909	128,900
<b>Faith Formation</b>						
110510500 Wages: Lay Religious Ed	57,256	110,046	52,790	52	54,536	57,000
110510503 Wages: Lay Bonus/Other Religious	3,895	6,600	2,705	59	0	675
110512000 Employment Taxes: Religious Ed	3,776	8,878	5,102	43	3,604	4,525
110531500 Office Expense: Rel Ed	4,387	13,020	8,633	34	21,662	21,500
110531502 Postage: Rel Ed	0	2,000	2,000	0	657	1,250
110531503 Copier: Rel Ed	1,714	6,500	4,786	26	2,237	3,250
110531600 Technology: Rel Ed	0	500	500	0	0	0
110531903 Classroom Supplies: Rel Ed	5,622	22,350	16,728	25	0	0
110532020 Baptism Expense: Rel Ed	1,012	4,400	3,388	23	70	2,700
110532021 First Communion Expense: Rel Ed	8,212	13,000	4,788	63	2,277	2,500
110532022 Confirmation Expense: Rel Ed	0	0	0	0	(1,382)	0
110532501 Food & Beverage: Rel Ed	0	6,600	6,600	0	0	0
110532701 Sem & Conf Registration Fees: Rel	0	0	0	0	126	750
110532702 Sem & Conf Travel/Hotel/Meals: Re	0	2,500	2,500	0	744	1,500
110535503 Advertising: Rel Ed	0	2,500	2,500	0	0	0
111531500 Office Expense: RCIA	200	0	(200)	0	1,433	1,250
111531820 Bibles: RCIA	1,854	1,861	7	100	1,953	1,300
111531903 Classroom Supplies: RCIA	1,982	4,700	2,718	42	0	0
111532600 Hospitality: RCIA	0	0	0	0	262	500
111532700 Seminars & Conferences: RCIA	0	650	650	0	0	0
112510500 Wages: Lay Adult Faith Formation	30,584	58,350	27,766	52	39,252	37,313
112510503 Wages: Lay Bonus/Oth Adult FF	600	0	(600)	0	0	0
112512000 Employment Taxes: Adult FF	2,353	4,464	2,111	53	2,979	2,855
112531500 Office Expense: Adult FF	224	5,000	4,776	4	4,561	6,500
112531600 Technology: Adult FF	0	650	650	0	0	0
112531903 Classroom Supplies: Adult FF	646	3,000	2,354	22	0	0
112532700 Seminars & Conferences: Adult FF	420	5,355	4,935	8	1,170	750
112533001 Ret & Missions Speaker Fees: Adul	0	8,000	8,000	0	(1,330)	1,000
112533002 Ret & Missions Reimbursed Exp: A	0	3,000	3,000	0	0	500
113531500 Office Expense: Multicultural FF	0	1,015	1,015	0	2,657	3,500
113532000 Program Expense: Multicultural FF	56	7,455	7,399	1	445	0

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113532500 Food & Kitchen Expense: Multicultu	0	350	350	0	846	0
113532604 Special Events (Entity Wide): Multi	0	0	0	0	(300)	0
114532000 Program Expense: VBS	0	7,000	7,000	0	561	2,800
115531500 Office Expense: YAM	0	1,000	1,000	0	2,097	0
116510500 Wages: Lay YM	29,810	73,330	43,520	41	45,643	36,338
116510503 Wages: Lay Bonus/Other YM	450	0	(450)	0	0	375
116512000 Employment Taxes: YM	1,794	5,610	3,816	32	3,455	2,780
116531500 Office Expense: YM	588	13,300	12,712	4	1,749	6,000
116532032 Activity Expense: YM	0	1,650	1,650	0	2,504	0
116532500 Food & Kitchen Expense: YM	0	3,500	3,500	0	1,403	0
116532501 Food & Beverage: YM	0	0	0	0	0	1,200
116532502 Food & Kitchen Supplies: YM	0	1,500	1,500	0	293	0
116532604 Special Events (Entity Wide): YM	0	1,250	1,250	0	(1,938)	0
116532800 Professional Development: YM	0	0	0	0	0	1,000
116533000 Retreats & Missions: YM	0	3,500	3,500	0	675	3,150
116533100 Travel Expenses: YM	0	3,650	3,650	0	(7,911)	4,000
117531500 Office Expense: MSM	0	2,200	2,200	0	956	0
117532000 Program Expense: MSM	(300)	1,200	1,500	(25)	26	0
117533100 Travel Expenses: MSM	0	3,650	3,650	0	(5,554)	3,000
<b>Faith Formation Totals:</b>	<b>157,137</b>	<b>425,084</b>	<b>267,947</b>	<b>37</b>	<b>182,415</b>	<b>211,760</b>
<b>Charity &amp; Outreach</b>						
118532000 Program Expense: Outreach Ministr	39,139	90,000	50,861	43	103,158	40,500
118533000 Retreats & Missions: Outreach Mini	28,200	56,415	28,215	50	28,200	28,200
118536000 Donations to Oth Organizations: Ou	11,800	25,650	13,850	46	11,270	12,000
118563500 Extra Contrib to DOSP Nat'l Collect	10,221	13,500	3,279	76	0	0
119510500 Wages: Lay Pastoral Care Ministry	10,694	19,860	9,166	54	10,130	9,933
119510503 Wages: Lay Bonus/Other Pastoral	150	0	(150)	0	0	75
119512000 Employment Taxes: Pastoral Care	830	1,520	690	55	775	760
119531500 Office Expense: Pastoral Care Mini	4,313	8,200	3,887	53	10,743	9,500
119531502 Postage: Pastoral Care Ministry	0	600	600	0	213	350
119532000 Program Expense: Pastoral Care M	700	0	(700)	0	0	0
119532502 Food & Kitchen Supplies: Pastoral	0	100	100	0	0	0
119535500 Marketing/Public Relations: Pastora	3,082	8,560	5,478	36	0	0
119540501 Telephone: Pastoral Care Ministry	985	1,980	995	50	994	1,000
<b>Charity &amp; Outreach Totals:</b>	<b>110,114</b>	<b>226,385</b>	<b>116,271</b>	<b>49</b>	<b>165,484</b>	<b>102,318</b>
<b>APA Assessment</b>						
197520000 Parish APA Assessment	434,806	445,760	10,954	98	498,633	249,317
<b>APA Assessment Totals:</b>	<b>434,806</b>	<b>445,760</b>	<b>10,954</b>	<b>98</b>	<b>498,633</b>	<b>249,317</b>
<b>School Support</b>						
198521500 School Support: Trans to Schools	49,998	100,000	50,002	50	87,231	84,000
<b>School Support Totals:</b>	<b>49,998</b>	<b>100,000</b>	<b>50,002</b>	<b>50</b>	<b>87,231</b>	<b>84,000</b>
<b>Other Ministries &amp; Organizations</b>						
121532000 Program Expense: Other Ministries	786	300	(486)	262	0	0
122510500 Wages: Lay Child Care Ministry	800	5,200	4,400	15	2,700	2,600
122510503 Wages: Lay Bonus/Other Child Car	0	0	0	0	0	150
122512000 Employment Taxes: Child Care	61	400	339	15	207	250

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122531500 Office Expense: Child Care Ministr	0	500	500	0	0	750
122532000 Program Expense: Child Care Minis	0	0	0	0	38,926	0
123531500 Office Expense: Social Ministry	0	160	160	0	263	250
123532601 Coffee & Donuts: Social Ministry	0	6,000	6,000	0	8,363	10,500
123532602 Meetings & Luncheons: Social Mini	0	0	0	0	310	2,000
Other Ministries & Organizations Totals:	1,647	12,560	10,913	13	50,769	16,500

**Administration**

125510500 Wages: Lay Gen Admin Parish	141,725	256,478	114,753	55	179,034	184,500
125510503 Wages: Lay Bonus/Other Gen Admi	1,500	0	(1,500)	0	0	0
125512000 Employment Taxes: Gen Admin Pa	10,064	19,607	9,543	51	12,901	14,800
125513000 Pension: Lay General Admin Parish	40,779	83,000	42,221	49	41,512	50,500
125513100 Health Benefits: Lay Gen Admin Pa	78,546	167,514	88,968	47	79,870	79,100
125513200 Group Life Insurance: Gen Admin P	1,705	3,500	1,795	49	1,759	1,750
125513300 Disability Insurance: Gen Admin Pa	2,087	4,300	2,213	49	2,180	2,175
125513400 Reemployment Ins: Gen Admin Par	2,884	6,500	3,616	44	2,908	2,850
125513500 Workers Comp: Gen Admin Parish	11,055	22,110	11,055	50	10,943	11,575
125530000 Insurance: Gen Admin Parish	53,975	108,000	54,025	50	52,749	52,500
125531000 Property Taxes: Gen Admin Parish	4,806	5,000	194	96	4,590	3,000
125531500 Office Expense: Gen Admin Parish	5,090	15,000	9,910	34	8,883	8,500
125531502 Postage: Gen Admin Parish	1,240	6,000	4,760	21	2,509	5,000
125531503 Copier: Gen Admin Parish	1,122	5,000	3,878	22	22,612	5,000
125531504 Employee Uniforms: Gen Admin Pa	881	1,000	119	88	2,515	1,500
125531507 Offertory Envelopes: Gen Admin Pa	12,493	26,000	13,507	48	12,658	12,500
125531600 Technology: General Admin Parish	53	1,500	1,447	4	1,229	750
125531601 Network: General Admin Parish	11,710	14,000	2,290	84	1,747	3,000
125531602 Hardware: General Admin Parish	2,056	5,000	2,944	41	806	5,000
125531603 Software: General Admin Parish	4,879	15,000	10,121	33	2,492	6,250
125531604 Computer Supplies: General Admin	1,296	2,000	704	65	1,738	3,000
125531606 Technical Support: General Admin	4,714	4,000	(714)	118	1,853	4,000
125531607 Leased Equipment: Gen Admin Par	2,548	5,100	2,552	50	4,497	6,750
125531608 Website Service: Gen Admin Parish	0	1,600	1,600	0	223	600
125532500 Food & Kitchen Expense: General	0	0	0	0	0	750
125532600 Hospitality: General Admin	0	0	0	0	67	2,000
125532602 Meetings & Luncheons: General Ad	791	900	109	88	1,502	2,200
125532603 Receptions & Banquets: General A	0	0	0	0	91	125
125532604 Special Events(Entity Wide): Gener	0	0	0	0	0	3,000
125532605 Gifts: General Admin	250	250	0	100	0	0
125532701 Sem & Conf Registration Fees: Ge	0	0	0	0	0	2,000
125532702 Sem & Conf Travel/Hotel/Meals: Ge	0	0	0	0	0	3,150
125532800 Professional Development: General	0	950	950	0	559	500
125533101 Mileage Reimbursement: General A	0	200	200	0	0	375
125533200 Dues & Membership Fees: General	0	1,300	1,300	0	696	750
125534002 Answering Service: Admin	1,645	3,500	1,855	47	1,640	2,000
125534003 Payroll Processing Fee: Admin	3,290	7,500	4,210	44	3,430	3,400
125535000 Safe Env/Background Ck: Gen Ad	780	2,500	1,720	31	1,817	2,250
125535500 Marketing/Public Relations: Gen Ad	0	0	0	0	7,021	6,500
125535501 Printed Materials: Gen Admin	0	0	0	0	546	0

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125535503 Advertising: Gen Admin	0	0	0	0	0	1,250
125537000 Security & Traffic: General Admin	750	4,000	3,250	19	438	2,100
125540501 Telephone: General Admin	1,876	4,600	2,724	41	2,774	9,000
125540502 Mobile Devices: General Admin	1,993	4,100	2,107	49	2,787	2,850
125540503 Broadband: General Admin	2,586	6,600	4,014	39	3,385	4,000
125563021 APA Campaign Expense: Gen Adm	0	0	0	0	2,068	2,000
125566003 Bank Online Giving Fees: Parish	13,247	26,000	12,753	51	8,525	8,500
125566004 Merchant Service Fees: Parish	1,009	3,000	1,991	34	1,076	2,000
125590000 Miscellaneous Expense: Gen Admi	0	0	0	0	(39)	1,750
126534001 Audit & Accounting Services: Acctg	1,200	1,200	0	100	1,250	750
128510500 Wages: Lay Development Parish	18,255	36,509	18,254	50	0	0
128510503 Wages: Lay Bonus/Other Develop	300	0	(300)	0	0	0
128512000 Employment Taxes: Development	1,419	2,793	1,374	51	0	0
128531500 Office Expense: Development Paris	1,585	20,850	19,265	8	6,560	5,750
128531502 Postage: Development Parish	8	0	(8)	0	17	0
128563000 Fundraising Expense: Development	0	0	0	0	32,917	0
128563021 APA Campaign Expense: Develop	1,000	4,150	3,150	24	0	0
<b>Administration Totals:</b>	<b>449,193</b>	<b>908,111</b>	<b>458,918</b>	<b>49</b>	<b>531,331</b>	<b>533,550</b>
<b>Facilities/PPE</b>						
130510500 Wages: Lay Facilities Parish	72,549	154,321	81,772	47	77,207	68,657
130510503 Wages: Lay Bonus/Other Facilities	1,350	0	(1,350)	0	0	0
130512000 Employment Taxes: Facilities	3,944	11,820	7,876	33	5,853	5,252
130532503 Food & Kitchen Equipment: Facilitie	5,023	3,500	(1,523)	144	528	100
130537000 Security & Traffic: Facilities General	0	0	0	0	0	50
130537001 Monitoring Svc: Facilities	98	200	102	49	30	1,800
130540001 Electric: Facilities	18,821	37,300	18,479	50	21,002	18,650
130540002 Water & Sewer: Facilities	3,208	9,100	5,892	35	3,966	5,150
130540003 Trash Removal: Facilities	4,563	10,000	5,437	46	6,208	5,250
130540004 Gas: Facilities	243	1,200	957	20	767	650
130543000 Bldg Repairs & Maintenance: Facilit	655	6,000	5,345	11	8,646	13,250
130543001 Maintenance Supplies: Facilities	577	2,000	1,423	29	2,099	1,000
130543002 HVAC: Facilities	4,229	5,000	771	85	390	7,500
130543003 Electrical: Facilities	0	2,000	2,000	0	0	0
130543004 Plumbing: Facilities	300	3,000	2,700	10	3,857	1,250
130543005 Security & Fire: Facilities	5,673	5,000	(673)	113	4,301	1,000
130543007 Tools & Equipment R&M: Facilities	1,213	4,000	2,787	30	1,199	1,250
130543008 Building Structure R&M: Facilities	0	0	0	0	0	50
130543009 Roofing R&M: Facilities	11,410	14,000	2,590	82	790	0
130543010 Lighting R&M: Facilities	825	3,500	2,675	24	2,102	250
130543011 Cleaning Services: Facilities	21,650	30,000	8,350	72	13,188	12,000
130543012 Pest Control: Facilities	5,111	11,350	6,239	45	5,168	3,800
130543013 Painting: Facilities	0	500	500	0	0	0
130543014 Cleaning Products: Facilities	691	1,000	309	69	1,225	2,800
130543015 Paper Products: Facilities	1,174	0	(1,174)	0	4,540	3,050
130543500 Grounds Maintenance: Facilitie	674	1,500	826	45	826	1,730
130543501 Lawn & Tree Svc: Facilities	2,151	8,000	5,849	27	0	5,305
130543502 Landscaping:Facilities	50	3,000	2,950	2	2,246	1,415

<b>Account Shortcut and Description</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Annual Budget vs. YTD Actual</b>	<b>YTD as % of Annual Budget</b>	<b>YTD Last Year</b>	<b>YTD Last Year Budget</b>
130543503 Irrigation: Facilities	1,628	3,000	1,372	54	3,291	3,500
130543504 Grounds Fixtures/Equip: Facilities	166	1,000	834	17	500	2,090
130543505 Parking Lot: Facilities	25	800	775	3	447	200
130543507 Athletic Fields: Facilities	0	0	0	0	174	0
130545000 Vehicle Expense: Facilities	40	200	160	20	3,402	855
130545001 Tags & Registration: Facilities	0	50	50	0	0	50
130545002 Vehicle Repairs & Maint: Facilities	829	4,000	3,171	21	2,854	1,000
130545003 Vehicle Fuel: Facilities	505	2,000	1,495	25	1,167	1,500
130620000 Other Capital Exp: Facilities Gen'l	0	11,000	11,000	0	0	2,500
131543000 Bldg Repairs & Maintenance: Gen	297	0	(297)	0	0	0
131543002 HVAC: Admin Bldg	309	0	(309)	0	120	0
131543004 Plumbing: Admin Bldg	450	0	(450)	0	969	0
131543012 Pest Control: Admin Bldg	0	0	0	0	0	275
132543000 Bldg Repairs & Maintenance: Aux B	0	0	0	0	0	100
132543002 HVAC: Aux Bldg	239	0	(239)	0	0	250
132543003 Electrical: Aux Bldg	571	0	(571)	0	1,080	1,000
132543006 Furniture/Fixtures R&M: Aux Bldg	0	0	0	0	0	400
132543012 Pest Control: Aux Bldg	182	0	(182)	0	0	100
132543014 Cleaning Products: Aux Bldg	0	0	0	0	0	180
133543002 HVAC: Chapel	395	0	(395)	0	0	100
133543005 Security & Fire: Chapel	225	0	(225)	0	0	0
133543006 Furniture/Fixtures R&M: Chapel	0	0	0	0	5,200	0
134543000 Bldg Repairs & Maintenance: Churc	51	0	(51)	0	1,021	1,000
134543002 HVAC: Church Bldg	28,570	30,000	1,431	95	1,324	0
134543005 Security & Fire: Church Bldg	225	0	(225)	0	0	0
134620000 Other Capital Exp: Church Bldg	0	0	0	0	(5,000)	2,500
135543002 HVAC: Convent	230	0	(230)	0	0	325
135543004 Plumbing: Convent	0	0	0	0	889	250
135543012 Pest Control: Convent	0	0	0	0	0	500
135543500 Grounds Maintenance: Convent	0	0	0	0	0	15
136620000 Other Capital Exp: Educ/Classroom	0	0	0	0	3,435	0
138543000 Bldg Repairs & Maintenance: Paris	333	0	(333)	0	650	575
138543001 Maintenance Supplies: Parish Ctr	0	0	0	0	0	1,505
138543002 HVAC: Parish Ctr	494	0	(494)	0	0	150
138543004 Plumbing: Parish Ctr	0	0	0	0	275	563
138543006 Furniture/Fixtures R&M: Parish Ctr	0	0	0	0	729	0
138543007 Tools & Equipment R&M: Parish Ct	0	0	0	0	0	95
138543012 Pest Control: Parish Ctr	0	0	0	0	0	275
138543013 Painting: Parish Ctr	0	0	0	0	0	50
138543014 Cleaning Products: Parish Ctr	0	0	0	0	321	50
138543015 Paper Products: Maint Bldg	0	0	0	0	1,098	2,335
139540001 Electric: Rectory Bldg	1,462	4,300	2,838	34	2,076	2,500
139540002 Water & Sewer: Rectory Bldg	231	500	269	46	283	310
139543000 Bldg Repairs & Maintenance: Recto	0	0	0	0	1,830	2,000
139543002 HVAC: Rectory Bldg	4,445	0	(4,445)	0	0	65
139543003 Electrical: Rectory Bldg	540	0	(540)	0	0	0
139543004 Plumbing: Rectory Bldg	0	0	0	0	7,230	38
139543009 Roofing R&M: Rectory Bldg	14	0	(14)	0	0	0

<b>Account Shortcut and Description</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Annual Budget vs. YTD Actual</b>	<b>YTD as % of Annual Budget</b>	<b>YTD Last Year</b>	<b>YTD Last Year Budget</b>
139543011 Cleaning Services: Rectory Bldg	0	2,600	2,600	0	900	2,500
139543012 Pest Control: Rectory Bldg	0	0	0	0	0	200
141540001 Electric: Youth Center/Gym	4,196	13,000	8,804	32	7,224	6,850
141543000 Bldg Repairs & Maint: Youth Center	1,805	0	(1,805)	0	1,005	2,250
141543002 HVAC: Youth Center/Gym	52	0	(52)	0	364	335
141543012 Pest Control: Youth Center/Gym	0	0	0	0	0	185
142540000 Utilities: Aux Bldg 2	715	2,300	1,585	31	1,102	1,000
142540001 Electric: Aux Bldg 2	297	810	513	37	387	315
142540002 Water & Sewer: Aux Bldg 2	88	230	142	38	80	350
Facilities/PPE Totals:	215,785	403,081	187,296	54	212,562	204,394
Expense Totals:	1,666,911	3,090,300	1,423,389	54	1,988,561	1,663,958
<b>Income - Expense:</b>	244,255	0	244,255		(40,651)	(20,759)