

Nativity Catholic Church

Statement of Financial Position

September 30, 2020

	Year to Date Balance	Year Begin Balance	Year to Date Change
Assets			
Cash: Operating Cash			
1110000 Operating Account Centerstate Bank	49,311	42,418	6,894
1110003 Holding for Youth Ministries	356	0	356
1110004 Checking: PPP Loan	0	145,514	(145,514)
1110020 Holding for DOSP National Collections	0	170	(170)
1110021 Hold for Parish Capital	23,346	22,431	915
1110022 Holding for Online Giving	817,665	803,632	14,033
1110023 Holding for Parish Temp Rest (Dept/Proj)	3,777	3,977	(200)
1110024 Subsidiary Bank: Donor Retriected	7,198	4,319	2,879
Cash: Operating Cash Totals:	901,653	1,022,461	(120,807)
Cash: Stipends			
1110100 Mass Stipend Checking	2,095	720	1,375
Cash: Outreach			
1110200 Holding Food Pantry Outreach	7,412	16,005	(8,592)
1110201 Holding for Outreach LaVictoria Mission	15	0	15
Cash: Outreach Totals:	7,427	16,005	(8,577)
Cash: Auxiliary Checking			
1110320 Womens Guild Checking	16,038	15,814	225
1110321 Mens Club Checking	12,231	10,055	2,176
1110322 Boy Scouts Checking	8,816	2,069	6,747
1110323 Cub Scouts Checking	12,705	12,955	(250)
1110337 Emmaus Checking	7,921	7,921	0
Cash: Auxiliary Checking Totals:	57,711	48,813	8,898
Cash: Petty Cash			
1110400 Petty Cash Church Office	500	500	0
Cash: Unrestricted Savings			
1112000 DOSP S&L Unrestricted E18S53	417,641	217,457	200,184
Cash: Temporarily Restricted			
1115003 DOSP S&L Parish Assessment E18S54	51,151	51,108	43
1115005 Dedicated Temp Restricted (Purpose)	211,021	211,021	0
1115006 Dedicated Temp Restricted (Purpose)	77,100	77,100	0
1115013 DOSP S&L Food Pantry/Bank E18S1100	67,438	67,381	57
Cash: Temporarily Restricted Totals:	406,711	406,610	100
Land & Improvements			
1161000 Land	100,000	100,000	0
Buildings			
1161501 Church Building	4,092,495	4,092,495	0
1161502 Chapel Building	38,840	38,840	0
1161503 Rectory Building	211,587	211,587	0

	Year to Date Balance	Year Begin Balance	Year to Date Change
1161504 Parish Center Building	4,333,700	4,333,700	0
1161505 Convent Building	59,419	59,419	0
1161506 Administration Building	64,560	64,560	0
1161508 Auxiliary Building	11,568	11,568	0
1161511 Education/Classrooms Building	21,042	21,042	0
1161512 Youth Center Building	4,326	4,326	0
Buildings Totals:	<u>8,837,538</u>	<u>8,837,538</u>	<u>0</u>
Vehicles			
1165000 Vehicles	45,785	3,000	42,785
Furniture/Fixtures & Equipment			
1165500 Equipment & Furniture	1,702,086	1,744,871	(42,785)
Computer Equipment			
1166000 Computer Equipment	61,606	61,606	0
Total Assets:	<u><u>12,540,753</u></u>	<u><u>12,459,581</u></u>	<u><u>81,173</u></u>
Liabilities			
Unremitted Amounts Collected			
1230000 Unsaid Masses Payable	2,095	720	1,375
Other Withholding			
1232002 Health Insurance Plan Premiums	5,419	4,766	653
1232006 Health Savings Account	350	350	0
Other Withholding Totals:	<u>5,769</u>	<u>5,116</u>	<u>653</u>
National Collections			
1233009 Catholic Relief Services	0	170	(170)
Funds Held in Trust for Others			
1250004 Funds Held in Trust: CCW	16,038	15,814	225
1250005 Funds Held in Trust: CMA	12,231	10,055	2,176
1250006 Funds Held in Trust: Boy Scouts	8,816	2,069	6,747
1250007 Funds Held in Trust: Cub Scouts	12,705	12,955	(250)
1250008 Funds Held in Trust: Prayer Group	7,921	7,921	0
1250065 FHIT: PPP Loan Proceeds	0	145,514	(145,514)
Funds Held in Trust for Others Totals:	<u>57,711</u>	<u>194,327</u>	<u>(136,616)</u>
Notes Payable Bank Non Deductible			
1260165 PPP Loan Funds Used	364,539	219,025	145,514
Total Liabilities:	<u>430,115</u>	<u>419,358</u>	<u>10,756</u>
Net Assets			
Net Assets			
1310000 Net Assets: Parish	12,040,222	12,040,222	0
Dedicated Accounts			
Without Donor Restrictions	0	0	0
With Donor Restrictions	0	0	0
Dedicated Accounts Totals:	<u>0</u>	<u>0</u>	<u>0</u>
Current Period Changes to Net Assets	70,417	0	70,417

	<u>Year to Date Balance</u>	<u>Year Begin Balance</u>	<u>Year to Date Change</u>
Total Net Assets:	12,110,639	12,040,222	70,417
Total Liabilities & Net Assets:	12,540,753	12,459,581	81,173

Nativity Catholic Church

Statement of Activities

September 30, 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
Income						
Offertory Revenue						
100400000 Offertory: Weekend	322,197	1,115,000	(792,803)	29	448,270	461,375
100400001 Offertory: Weekend Electronic Givin	315,895	1,230,000	(914,105)	26	176,113	171,375
100400100 Offertory: Christmas	0	50,000	(50,000)	0	0	14,500
100400101 Offertory: Christmas Electronic Givi	0	0	0	0	0	1,000
100400200 Offertory: Easter	0	51,000	(51,000)	0	0	15,000
100400201 Offertory: Easter Electronic Giving	0	0	0	0	0	500
100400300 Offertory: Holy Days	0	36,000	(36,000)	0	6,031	11,250
Offertory Revenue Totals:	638,091	2,482,000	(1,843,909)	26	630,413	675,000
Other Operating Revenue						
100401900 Outside Grants	2,000	0	2,000	0	0	0
100416000 Donations: Parish	3,218	5,000	(1,782)	64	0	0
100416003 Donations: Memorials	200	0	200	0	0	0
100416004 Donations Used: Donor Restricted	2,915	15,000	(12,085)	19	11,129	0
100460000 Interest Income: Parish	285	4,000	(3,715)	7	1,837	750
100490000 Miscellaneous Income: Parish	40	0	40	0	618	0
100490001 Rebates & Rewards Parish	142	0	142	0	63	0
100490002 Prop & Liab Insurance Proceeds: P	771	0	771	0	0	0
100490022 Bulletin Advertising Revenue	0	4,000	(4,000)	0	0	3,250
Other Operating Revenue Totals:	9,571	28,000	(18,429)	34	13,647	4,000
Faith Formation						
110402000 Program Income: Religious Educati	12,270	30,000	(17,730)	41	22,117	8,250
110402001 Program Fees: Religious Education	0	7,900	(7,900)	0	0	0
110402021 First Communion Fee: Religious Ed	0	7,000	(7,000)	0	0	0
110416000 Donations: Religious Education	0	0	0	0	862	0
111416000 Donations: RCIA	240	0	240	0	0	0
112402000 Program Income: Adult FF	3,480	0	3,480	0	0	0
114402001 Program Fees: VBS	0	5,000	(5,000)	0	0	1,000
116416000 Donations: Youth Ministry	105	0	105	0	255	0
Faith Formation Totals:	16,095	49,900	(33,805)	32	23,234	9,250
Charity & Outreach						
118416001 Donations: Poor Box Collections	1,731	9,000	(7,269)	19	2,980	3,000
118416520 Food Pantry donations - Outreach	18,243	65,000	(46,757)	28	6,715	12,500
118416521 LaVictoria Mission Outreach	14,115	56,400	(42,285)	25	14,100	14,100
Charity & Outreach Totals:	34,088	130,400	(96,312)	26	23,795	29,600
APA Assessment						
197414000 Annual Pastoral Appeal Contributio	343,309	400,000	(56,691)	86	347,613	103,750
APA Assessment Totals:	343,309	400,000	(56,691)	86	347,613	103,750

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
Income Totals:	1,041,154	3,090,300	(2,049,146)	34	1,038,702	821,600

Expense

Pastoral Leadership

101510000 Salaries: Clergy & Religious	27,497	102,132	74,635	27	27,597	25,533
101510002 Salaries: Extra Clergy	2,100	18,000	15,900	12	3,075	4,500
101511000 Mass Stipends	0	0	0	0	(80)	0
101511500 Stole Fees: Clergy & Religious	385	0	(385)	0	600	0
101513000 Pension: Clergy & Religious	10,200	40,800	30,600	25	10,200	11,610
101513100 Health Benefits: Clergy & Religious	11,655	51,300	39,645	23	11,655	11,655
101514100 Non P/R Allow: Clergy & Religious	1,092	4,100	3,008	27	780	1,000
101514101 Auto Insurance Clergy & Religious	0	3,100	3,100	0	790	1,037
101514102 Auto Tag & Insurance Clergy & Reli	0	50	50	0	0	75
101514103 Diocesan Convocation: Clergy & R	0	0	0	0	0	600
101514104 Private Retreats: Clergy & Religiou	0	3,000	3,000	0	3,670	750
101514105 Continuing Education: Clergy & Reli	0	5,250	5,250	0	195	1,313
101514106 Book/Periodicals/Laptop: Clergy &	0	800	800	0	0	375
101532605 Gifts: Clergy&Religious	950	750	(200)	127	0	250
102514500 Table Expense: Groceries/Dining R	5,092	24,000	18,908	21	5,454	5,750
102514600 Household Expense: Rectory	114	1,500	1,386	8	149	375
102540503 Broadband: Rectory	812	3,300	2,488	25	811	788
102543500 Grounds Maintenance: Rectory Bld	0	0	0	0	0	1,000
Pastoral Leadership Totals:	59,897	258,082	198,185	23	64,896	66,610

Worship & Music

103510500 Wages: Lay Worship	11,427	59,775	48,348	19	4,056	5,750
103510503 Wages: Lay Bonus/Other Worship	0	0	0	0	0	88
103512000 Employment Taxes: Worship	963	4,573	3,610	21	364	725
103531500 Office Expense: Worship	65	660	595	10	525	625
103531701 Liturgical Supplies: Worship	1,619	7,040	5,421	23	419	900
103531704 Flowers & Environment: Worship	0	3,200	3,200	0	40	750
103531705 Books: Worship	0	445	445	0	1,078	375
103531706 Missalettes: Worship	0	3,675	3,675	0	0	1,375
103531707 Bread & Wine: Worship	0	10,200	10,200	0	1,621	2,900
103531708 Votive Candles/Pamphlet Racks: W	480	5,500	5,020	9	432	1,250
103531709 Dry Cleaning Vestments/Linens: W	0	300	300	0	78	150
103531711 Vestments and Appointments Expe	0	350	350	0	0	0
103532024 Wedding Coordinator Expense: Wo	0	0	0	0	525	750
103532602 Meetings & Luncheons: Worship	0	150	150	0	0	75
103533001 Ret & Missions Speaker Fees: Wor	0	0	0	0	0	625
103533002 Ret & Missions Reimbursed Exp: W	0	0	0	0	0	375
103535503 Advertising: Worship	1,392	10,500	9,108	13	0	0
104510500 Wages: Lay Music Parish	22,135	83,211	61,076	27	43,237	41,250
104510503 Wages: Lay Bonus/Other Music Par	17,460	95,950	78,490	18	0	113
104512000 Employment Taxes: Music Parish	3,414	13,358	9,944	26	3,515	3,587
104531500 Office Expense: Music Parish	0	3,000	3,000	0	125	750
104531600 Technology: Music Parish	0	1,200	1,200	0	22,817	0
104531702 Musical Supplies & Equipment	1,185	5,000	3,815	24	763	1,250

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
104531703 Copyrights & Licenses: Music Paris	1,773	850	(923)	209	127	212
104532600 Hospitality: Music Parish	0	1,000	1,000	0	0	250
104532701 Sem & Conf Registration Fees: Mu	0	300	300	0	0	75
104532702 Sem & Conf Travel/Hotel/Meals: M	0	1,000	1,000	0	0	250
Worship & Music Totals:	61,914	311,237	249,323	20	79,723	64,450

Faith Formation

110510500 Wages: Lay Religious Ed	27,538	110,046	82,508	25	28,279	28,500
110510503 Wages: Lay Bonus/Other Religious	2,995	6,600	3,605	45	0	338
110512000 Employment Taxes: Religious Ed	1,745	8,878	7,133	20	1,857	2,263
110531500 Office Expense: Rel Ed	3,520	13,020	9,500	27	16,822	10,750
110531502 Postage: Rel Ed	0	2,000	2,000	0	199	625
110531503 Copier: Rel Ed	863	6,500	5,637	13	1,144	1,625
110531600 Technology: Rel Ed	0	500	500	0	0	0
110531903 Classroom Supplies: Rel Ed	0	22,350	22,350	0	0	0
110532020 Baptism Expense: Rel Ed	19	4,400	4,381	0	2	1,350
110532021 First Communion Expense: Rel Ed	300	13,000	12,700	2	7,274	1,250
110532022 Confirmation Expense: Rel Ed	0	0	0	0	(2,246)	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	375
110532702 Sem & Conf Travel/Hotel/Meals: Re	0	2,500	2,500	0	744	750
110535503 Advertising: Rel Ed	0	2,500	2,500	0	0	0
111531500 Office Expense: RCIA	200	0	(200)	0	1,264	625
111531820 Bibles: RCIA	0	1,861	1,861	0	1,729	650
111531903 Classroom Supplies: RCIA	489	4,700	4,211	10	0	0
111532600 Hospitality: RCIA	0	0	0	0	130	250
111532700 Seminars & Conferences: RCIA	0	650	650	0	0	0
112510500 Wages: Lay Adult Faith Formation	15,105	58,350	43,245	26	20,000	18,656
112512000 Employment Taxes: Adult FF	1,138	4,464	3,326	25	1,506	1,427
112531500 Office Expense: Adult FF	36	5,000	4,964	1	2,430	3,250
112531600 Technology: Adult FF	0	650	650	0	0	0
112531903 Classroom Supplies: Adult FF	(73)	3,000	3,073	(2)	0	0
112532700 Seminars & Conferences: Adult FF	350	5,355	5,005	7	570	375
112533001 Ret & Missions Speaker Fees: Adul	0	8,000	8,000	0	(1,330)	500
112533002 Ret & Missions Reimbursed Exp: A	0	3,000	3,000	0	0	250
113531500 Office Expense: Multicultural FF	0	1,015	1,015	0	1,600	1,750
113532000 Program Expense: Multicultural FF	0	7,455	7,455	0	(88)	0
113532500 Food & Kitchen Expense: Multicultu	0	350	350	0	59	0
114532000 Program Expense: VBS	0	7,000	7,000	0	561	1,400
115531500 Office Expense: YAM	0	1,000	1,000	0	116	0
116510500 Wages: Lay YM	16,157	73,330	57,173	22	25,850	18,169
116510503 Wages: Lay Bonus/Other YM	0	0	0	0	0	188
116512000 Employment Taxes: YM	1,214	5,610	4,396	22	1,958	1,390
116531500 Office Expense: YM	233	13,300	13,067	2	1,996	3,000
116532032 Activity Expense: YM	0	1,650	1,650	0	(82)	0
116532500 Food & Kitchen Expense: YM	0	3,500	3,500	0	511	0
116532501 Food & Beverage: YM	0	0	0	0	142	600
116532502 Food & Kitchen Supplies: YM	0	1,500	1,500	0	(43)	0

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
116532604 Special Events (Entity Wide): YM	0	1,250	1,250	0	(2,038)	0
116532800 Professional Development: YM	0	0	0	0	0	500
116533000 Retreats & Missions: YM	0	3,500	3,500	0	(134)	1,575
116533100 Travel Expenses: YM	0	3,650	3,650	0	(5,018)	2,000
117531500 Office Expense: MSM	0	2,200	2,200	0	406	0
117532000 Program Expense: MSM	(300)	1,200	1,500	(25)	150	0
117533100 Travel Expenses: MSM	0	3,650	3,650	0	(3,544)	1,500
Faith Formation Totals:	71,530	425,084	353,554	17	102,901	105,880
Charity & Outreach						
118532000 Program Expense: Outreach Ministr	24,256	90,000	65,744	27	69,892	20,250
118533000 Retreats & Missions: Outreach Mini	14,100	56,415	42,315	25	14,100	14,100
118536000 Donations to Oth Organizations: Ou	6,400	25,650	19,250	25	6,745	6,000
118563500 Extra Contrib to DOSP Nat'l Collect	0	13,500	13,500	0	0	0
119510500 Wages: Lay Pastoral Care Ministry	5,347	19,860	14,513	27	5,347	4,966
119510503 Wages: Lay Bonus/Other Pastoral	0	0	0	0	0	38
119512000 Employment Taxes: Pastoral Care	409	1,520	1,111	27	409	380
119531500 Office Expense: Pastoral Care Mini	3,474	8,200	4,726	42	6,622	4,750
119531502 Postage: Pastoral Care Ministry	0	600	600	0	94	175
119532000 Program Expense: Pastoral Care M	500	0	(500)	0	0	0
119532502 Food & Kitchen Supplies: Pastoral	0	100	100	0	0	0
119535500 Marketing/Public Relations: Pastora	1,493	8,560	7,067	17	0	0
119540501 Telephone: Pastoral Care Ministry	492	1,980	1,488	25	489	500
Charity & Outreach Totals:	56,470	226,385	169,915	25	103,698	51,159
APA Assessment						
197520000 Parish APA Assessment	343,309	445,760	102,451	77	389,433	124,658
APA Assessment Totals:	343,309	445,760	102,451	77	389,433	124,658
School Support						
198521500 School Support: Trans to Schools	24,999	100,000	75,001	25	42,000	42,000
School Support Totals:	24,999	100,000	75,001	25	42,000	42,000
Other Ministries & Organizations						
121532000 Program Expense: Other Ministries	286	300	14	95	0	0
122510500 Wages: Lay Child Care Ministry	800	5,200	4,400	15	1,400	1,300
122510503 Wages: Lay Bonus/Other Child Car	0	0	0	0	0	75
122512000 Employment Taxes: Child Care	61	400	339	15	107	125
122531500 Office Expense: Child Care Ministr	0	500	500	0	0	375
122532000 Program Expense: Child Care Minis	0	0	0	0	38,926	0
123531500 Office Expense: Social Ministry	0	160	160	0	0	125
123532601 Coffee & Donuts: Social Ministry	0	6,000	6,000	0	2,094	5,250
123532602 Meetings & Luncheons: Social Mini	0	0	0	0	310	1,000
Other Ministries & Organizations Totals:	1,147	12,560	11,413	9	42,837	8,250
Administration						
125510500 Wages: Lay Gen Admin Parish	75,012	256,478	181,466	29	105,745	92,250
125512000 Employment Taxes: Gen Admin Pa	5,197	19,607	14,410	27	7,594	7,400
125513000 Pension: Lay General Admin Parish	20,679	83,000	62,321	25	20,833	25,250
125513100 Health Benefits: Lay Gen Admin Pa	39,005	167,514	128,509	23	45,001	39,550

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
125513200 Group Life Insurance: Gen Admin P	842	3,500	2,658	24	931	875
125513300 Disability Insurance: Gen Admin Pa	1,025	4,300	3,275	24	1,142	1,088
125513400 Reemployment Ins: Gen Admin Par	1,442	6,500	5,058	22	1,454	1,425
125513500 Workers Comp: Gen Admin Parish	5,528	22,110	16,582	25	5,472	5,788
125530000 Insurance: Gen Admin Parish	26,988	108,000	81,012	25	26,145	26,250
125531000 Property Taxes: Gen Admin Parish	0	5,000	5,000	0	0	1,500
125531500 Office Expense: Gen Admin Parish	2,842	15,000	12,158	19	2,821	4,250
125531502 Postage: Gen Admin Parish	740	6,000	5,260	12	442	2,500
125531503 Copier: Gen Admin Parish	471	5,000	4,529	9	378	2,500
125531504 Employee Uniforms: Gen Admin Pa	881	1,000	119	88	2,208	750
125531507 Offertory Envelopes: Gen Admin Pa	8,144	26,000	17,856	31	4,203	6,250
125531600 Technology: General Admin Parish	31	1,500	1,469	2	405	375
125531601 Network: General Admin Parish	10,125	14,000	3,876	72	536	1,500
125531602 Hardware: General Admin Parish	0	5,000	5,000	0	0	2,500
125531603 Software: General Admin Parish	4,259	15,000	10,741	28	2,160	3,125
125531604 Computer Supplies: General Admin	729	2,000	1,271	36	148	1,500
125531606 Technical Support: General Admin	3,823	4,000	178	96	953	2,000
125531607 Leased Equipment: Gen Admin Par	1,274	5,100	3,826	25	2,555	3,375
125531608 Website Service: Gen Admin Parish	0	1,600	1,600	0	223	300
125532500 Food & Kitchen Expense: General	0	0	0	0	0	375
125532600 Hospitality: General Admin	0	0	0	0	67	1,000
125532602 Meetings & Luncheons: General Ad	391	900	509	43	574	1,100
125532603 Receptions & Banquets: General A	0	0	0	0	91	62
125532604 Special Events(Entity Wide): Gener	0	0	0	0	0	1,500
125532605 Gifts: General Admin	250	250	0	100	0	0
125532701 Sem & Conf Registration Fees: Ge	0	0	0	0	0	1,000
125532702 Sem & Conf Travel/Hotel/Meals: Ge	0	0	0	0	0	1,575
125532800 Professional Development: General	0	950	950	0	559	250
125533101 Mileage Reimbursement: General A	0	200	200	0	0	188
125533200 Dues & Membership Fees: General	0	1,300	1,300	0	683	375
125534002 Answering Service: Admin	865	3,500	2,635	25	820	1,000
125534003 Payroll Processing Fee: Admin	1,657	7,500	5,843	22	1,840	1,700
125535000 Safe Env/Background Ck: Gen Ad	168	2,500	2,332	7	1,154	1,125
125535500 Marketing/Public Relations: Gen Ad	0	0	0	0	190	3,250
125535501 Printed Materials: Gen Admin	0	0	0	0	446	0
125535503 Advertising: Gen Admin	0	0	0	0	0	625
125537000 Security & Traffic: General Admin	0	4,000	4,000	0	0	1,050
125540501 Telephone: General Admin	931	4,600	3,669	20	1,425	4,500
125540502 Mobile Devices: General Admin	935	4,100	3,165	23	1,419	1,425
125540503 Broadband: General Admin	1,438	6,600	5,162	22	1,691	2,000
125563021 APA Campaign Expense: Gen Adm	0	2,100	2,100	0	1,000	1,000
125566003 Bank Online Giving Fees: Parish	6,562	26,000	19,438	25	4,252	4,250
125566004 Merchant Service Fees: Parish	714	3,000	2,286	24	740	1,000
125590000 Miscellaneous Expense: Gen Admi	0	0	0	0	(439)	875
126534001 Audit & Accounting Services: Acctg	1,200	1,200	0	100	0	375
128510500 Wages: Lay Development Parish	8,425	36,509	28,084	23	0	0
128512000 Employment Taxes: Development	645	2,793	2,148	23	0	0
128531500 Office Expense: Development Paris	0	20,850	20,850	0	3,239	2,875

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
128531502 Postage: Development Parish	8	0	(8)	0	0	0
128563000 Fundraising Expense: Development	0	0	0	0	10,984	0
128563021 APA Campaign Expense: Develop	0	2,050	2,050	0	0	0
Administration Totals:	233,224	908,111	674,887	26	262,080	266,775
Facilities/PPE						
130510500 Wages: Lay Facilities Parish	33,197	154,321	121,124	22	41,382	34,328
130512000 Employment Taxes: Facilities	1,384	11,820	10,436	12	3,141	2,626
130532503 Food & Kitchen Equipment: Facilitie	3,867	3,500	(367)	110	528	50
130537000 Security & Traffic: Facilities General	0	0	0	0	0	25
130537001 Monitoring Svc: Facilities	49	200	151	24	0	900
130540001 Electric: Facilities	8,749	37,300	28,551	23	10,428	9,325
130540002 Water & Sewer: Facilities	1,380	9,100	7,720	15	1,858	2,575
130540003 Trash Removal: Facilities	1,858	10,000	8,142	19	2,787	2,625
130540004 Gas: Facilities	67	1,200	1,133	6	340	325
130543000 Bldg Repairs & Maintenance: Facilit	513	15,000	14,487	3	5,115	6,625
130543001 Maintenance Supplies: Facilities	321	2,000	1,679	16	0	500
130543002 HVAC: Facilities	3,839	5,000	1,161	77	149	3,750
130543003 Electrical: Facilities	0	2,000	2,000	0	0	0
130543004 Plumbing: Facilities	0	3,000	3,000	0	3,572	625
130543005 Security & Fire: Facilities	4,462	5,000	538	89	2,511	500
130543007 Tools & Equipment R&M: Facilities	1,213	4,000	2,787	30	671	625
130543008 Building Structure R&M: Facilities	0	0	0	0	0	25
130543009 Roofing R&M: Facilities	2,180	5,000	2,820	44	790	0
130543010 Lighting R&M: Facilities	608	3,500	2,892	17	0	125
130543011 Cleaning Services: Facilities	11,210	30,000	18,790	37	6,900	6,000
130543012 Pest Control: Facilities	2,037	11,350	9,313	18	2,570	1,900
130543013 Painting: Facilities	0	500	500	0	0	0
130543014 Cleaning Products: Facilities	233	1,000	767	23	912	1,400
130543015 Paper Products: Facilities	0	0	0	0	407	1,525
130543500 Grounds Maintenance: Facilities	312	1,500	1,188	21	644	865
130543501 Lawn & Tree Svc: Facilities	2,151	8,000	5,849	27	0	2,653
130543502 Landscaping:Facilities	50	3,000	2,950	2	1,147	707
130543503 Irrigation: Facilities	780	3,000	2,220	26	1,857	1,750
130543504 Grounds Fixtures/Equip: Facilities	0	1,000	1,000	0	430	1,045
130543505 Parking Lot: Facilities	0	800	800	0	185	100
130543507 Athletic Fields: Facilities	0	0	0	0	174	0
130545000 Vehicle Expense: Facilities	40	200	160	20	3,056	428
130545001 Tags & Registration: Facilities	0	50	50	0	0	25
130545002 Vehicle Repairs & Maint: Facilities	104	4,000	3,897	3	2,440	500
130545003 Vehicle Fuel: Facilities	334	2,000	1,666	17	569	750
130620000 Other Capital Exp: Facilities Gen'l	0	11,000	11,000	0	0	1,250
131543000 Bldg Repairs & Maintenance: Gen	297	0	(297)	0	0	0
131543002 HVAC: Admin Bldg	309	0	(309)	0	0	0
131543004 Plumbing: Admin Bldg	0	0	0	0	218	0
131543012 Pest Control: Admin Bldg	0	0	0	0	0	137
131543502 Landscaping: Admin Bldg	0	0	0	0	773	0
132543000 Bldg Repairs & Maintenance: Aux B	0	0	0	0	0	50

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
132543002 HVAC: Aux Bldg	239	0	(239)	0	0	125
132543003 Electrical: Aux Bldg	356	0	(356)	0	546	500
132543006 Furniture/Fixtures R&M: Aux Bldg	0	0	0	0	0	200
132543012 Pest Control: Aux Bldg	0	0	0	0	0	50
132543014 Cleaning Products: Aux Bldg	0	0	0	0	0	90
133543002 HVAC: Chapel	129	0	(129)	0	0	50
133543005 Security & Fire: Chapel	225	0	(225)	0	0	0
133543006 Furniture/Fixtures R&M: Chapel	0	0	0	0	3,000	0
134543000 Bldg Repairs & Maintenance: Churc	51	0	(51)	0	0	500
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	0	1,250
135543002 HVAC: Convent	230	0	(230)	0	0	163
135543004 Plumbing: Convent	0	0	0	0	889	125
135543012 Pest Control: Convent	0	0	0	0	0	250
135543500 Grounds Maintenance: Convent	0	0	0	0	0	8
136620000 Other Capital Exp: Educ/Classroom	0	0	0	0	3,435	0
138543000 Bldg Repairs & Maintenance: Paris	133	0	(133)	0	405	287
138543001 Maintenance Supplies: Parish Ctr	0	0	0	0	0	752
138543002 HVAC: Parish Ctr	278	0	(278)	0	0	75
138543004 Plumbing: Parish Ctr	0	0	0	0	0	281
138543007 Tools & Equipment R&M: Parish Ct	0	0	0	0	0	47
138543012 Pest Control: Parish Ctr	0	0	0	0	0	137
138543013 Painting: Parish Ctr	0	0	0	0	0	25
138543014 Cleaning Products: Parish Ctr	0	0	0	0	0	25
138543015 Paper Products: Maint Bldg	0	0	0	0	1,138	1,168
139540001 Electric: Rectory Bldg	741	4,300	3,559	17	962	1,250
139540002 Water & Sewer: Rectory Bldg	109	500	391	22	143	155
139543000 Bldg Repairs & Maintenance: Recto	0	0	0	0	0	1,000
139543002 HVAC: Rectory Bldg	645	0	(645)	0	0	32
139543004 Plumbing: Rectory Bldg	0	0	0	0	375	19
139543011 Cleaning Services: Rectory Bldg	0	2,600	2,600	0	0	1,250
139543012 Pest Control: Rectory Bldg	0	0	0	0	0	100
141540001 Electric: Youth Center/Gym	2,391	13,000	10,609	18	3,963	3,425
141543000 Bldg Repairs & Maint: Youth Center	1,805	0	(1,805)	0	958	1,125
141543002 HVAC: Youth Center/Gym	0	0	0	0	0	167
141543012 Pest Control: Youth Center/Gym	0	0	0	0	0	92
142540000 Utilities: Aux Bldg 2	393	2,300	1,907	17	512	500
142540001 Electric: Aux Bldg 2	140	810	670	17	177	158
142540002 Water & Sewer: Aux Bldg 2	46	230	184	20	39	175
Facilities/PPE Totals:	118,248	403,081	284,833	29	113,419	102,197
Expense Totals:	970,737	3,090,300	2,119,563	31	1,200,988	831,979
Income - Expense:	70,417	0	70,417		(162,286)	(10,379)