

Nativity Catholic Church

Budget Worksheet

	Two Years Ago Actual	Last Year Actual	Current Year Actual	Current Year Budget	Next Year Budget	Next Year Revisions
<b>Income</b>						
<i>Parish</i>						
<b>Offertory Revenue</b>						
<b>General Operating Revenue</b>						
100400000 Offertory: Weekend	0.00	1,724,784.22	1,747,723.37	1,735,793.00	1,755,000.00	
100400001 Offertory: Weekend Electroni	0.00	591,371.94	646,295.93	594,000.00	610,000.00	
100400100 Offertory: Christmas	0.00	46,378.78	70,378.51	46,000.00	58,000.00	
100400101 Offertory: Christmas Electroni	0.00	0.00	4,180.00	0.00	4,000.00	
100400200 Offertory: Easter	0.00	57,129.76	68,290.73	55,000.00	58,000.00	
100400201 Offertory: Easter Electronic G	0.00	0.00	0.00	0.00	0.00	
100400300 Offertory: Holy Days	0.00	35,594.04	35,775.94	35,000.00	30,000.00	
100400301 Offertory: Holy Days Electroni	0.00	0.00	0.00	0.00	0.00	
General Operating Revenue Totals:	0.00	2,455,258.74	2,572,644.48	2,465,793.00	2,515,000.00	
Offertory Revenue Totals:	0.00	2,455,258.74	2,572,644.48	2,465,793.00	2,515,000.00	
<b>Other Operating Revenue</b>						
<b>General Operating Revenue</b>						
100416000 Donations: Parish	0.00	15,475.00	3,875.00	0.00	0.00	
100416003 Donations: Memorials	0.00	1,278.50	321.50	0.00	0.00	
100416004 Donations Used: Donor Restr	0.00	0.00	5,000.00	0.00	0.00	
100416005 Donations Used: Parish Desi	0.00	0.00	0.00	0.00	0.00	
100417000 Estates & Bequests: Parish	0.00	0.00	7,365.81	0.00	0.00	
100417500 Restricted Donations Used	0.00	0.00	0.00	0.00	0.00	
100420000 Capital Campaign Contributio	0.00	2,590.00	0.00	0.00	0.00	
100420001 Capital Campaign Contributio	0.00	855.00	975.00	0.00	0.00	
100430025 Forward in Faith Distribution	0.00	0.00	203,064.74	0.00	0.00	
100430030 DSL Surplus Distribution	0.00	190,055.00	0.00	0.00	0.00	
100460000 Interest Income: Parish	0.00	3,206.30	1,371.22	2,000.00	2,000.00	
100460500 Endowment Earnings: Parish	0.00	0.00	0.00	0.00	0.00	
100461000 Endowment Distributions: Par	0.00	0.00	0.00	0.00	0.00	
100470000 Stole Fees	0.00	0.00	0.00	0.00	0.00	
100480000 Sale of Assests (Gain/Loss):	0.00	0.00	0.00	0.00	0.00	
100490000 Miscellaneous Income: Paris	0.00	0.00	4,628.00	0.00	0.00	
100490001 Rebates & Rewards Parish	0.00	0.00	17.54	0.00	0.00	
100490002 Prop & Liab Insurance Proce	0.00	0.00	0.00	0.00	0.00	
100490022 Bulletin Advertising Revenue	0.00	13,000.00	13,000.00	13,000.00	13,000.00	
100490090 Archived Income Not Mapped	3,141,864.80	0.00	0.00	0.00	0.00	
General Operating Revenue Totals:	3,141,864.80	226,459.80	239,618.81	15,000.00	15,000.00	
Other Operating Revenue Totals:	3,141,864.80	226,459.80	239,618.81	15,000.00	15,000.00	
<b>Faith Formation</b>						
<b>Religious Education</b>						
110402000 Program Income: Religious E	0.00	37,495.83	40,048.18	38,000.00	38,000.00	
110402001 Program Fees: Religious Edu	0.00	0.00	0.00	0.00	0.00	
110402020 Baptism Fee: Religious Educ	0.00	0.00	0.00	0.00	0.00	
110402021 First Communion Fee: Religi	0.00	0.00	0.00	0.00	0.00	
110402022 Confirmation Fee: Religious	0.00	0.00	0.00	0.00	0.00	

	<b>Two Years Ago Actual</b>	<b>Last Year Actual</b>	<b>Current Year Actual</b>	<b>Current Year Budget</b>	<b>Next Year Budget</b>	<b>Next Year Revisions</b>
110402023 Childrens RCIA Fee: Religiou	0.00	0.00	0.00	0.00	0.00	
110416000 Donations: Religious Educati	0.00	0.00	210.00	0.00	0.00	
Religious Education Totals:	0.00	37,495.83	40,258.18	38,000.00	38,000.00	
<b>Vacation Bible School (VBS)</b>						
114402001 Program Fees: VBS	0.00	5,510.00	4,294.00	4,000.00	4,000.00	
Vacation Bible School (VBS) Totals:	0.00	5,510.00	4,294.00	4,000.00	4,000.00	
<b>Youth Ministry (YM)</b>						
116416000 Donations: Youth Ministry	0.00	4,239.20	0.00	0.00	0.00	
116450000 Program Fundraising Income:	0.00	0.00	0.00	0.00	0.00	
Youth Ministry (YM) Totals:	0.00	4,239.20	0.00	0.00	0.00	
Faith Formation Totals:	0.00	47,245.03	44,552.18	42,000.00	42,000.00	
<b>Charity &amp; Outreach</b>						
<b>Outreach Ministry</b>						
118416000 Donations: Outreach Ministry	0.00	0.00	0.00	0.00	0.00	
118416001 Donations: Poor Box Collecti	0.00	19,551.51	18,076.89	18,000.00	18,000.00	
118416520 Food Pantry donations - Outr	0.00	48,780.23	43,206.30	48,000.00	43,000.00	
118416521 LaVictoria Mission Outreach	0.00	67,330.00	56,350.00	63,000.00	56,400.00	
Outreach Ministry Totals:	0.00	135,661.74	117,633.19	129,000.00	117,400.00	
Charity & Outreach Totals:	0.00	135,661.74	117,633.19	129,000.00	117,400.00	
<b>APA Assessment</b>						
<b>Temporarily Rest. Funds</b>						
197414000 Annual Pastoral Appeal Contr	0.00	366,585.55	413,235.17	375,000.00	375,000.00	
Temporarily Rest. Funds Totals:	0.00	366,585.55	413,235.17	375,000.00	375,000.00	
<b>Other Ministries &amp; Organizations</b>						
<b>Other Ministries</b>						
121416000 Donations: Other Ministries	0.00	0.00	0.00	0.00	0.00	
Other Ministries Totals:	0.00	0.00	0.00	0.00	0.00	
<b>Auxiliary Organizations</b>						
124452000 Auxiliary Organizations Inco	0.00	0.00	0.00	0.00	0.00	
124452001 Womens Guild Income: Paris	0.00	0.00	0.00	0.00	0.00	
124452002 Mens Club Income: Parish	0.00	0.00	0.00	0.00	0.00	
124452003 Boy Scout Troop Income: Par	0.00	0.00	0.00	0.00	0.00	
124452004 Cub Scout Pack Income	0.00	0.00	0.00	0.00	0.00	
Auxiliary Organizations Totals:	0.00	0.00	0.00	0.00	0.00	
Other Ministries & Organizations Totals:	0.00	0.00	0.00	0.00	0.00	
<b>Supplemental Operations</b>						
<b>Major Fundraisers</b>						
195450100 Ent Wide: Major Fundraisers	0.00	0.00	0.00	0.00	0.00	
Major Fundraisers Totals:	0.00	0.00	0.00	0.00	0.00	
<b>Dedicated/Restricted Rev &amp; Exp</b>						
<b>Dedicated Accounts</b>						
199416001 Donations: Donor Restricted	0.00	0.00	0.00	0.00	0.00	
Dedicated Accounts Totals:	0.00	0.00	0.00	0.00	0.00	

	Two Years Ago Actual	Last Year Actual	Current Year Actual	Current Year Budget	Next Year Budget	Next Year Revisions
<b>Income Totals:</b>	3,141,864.80	3,231,210.8 6	3,387,683.83	3,026,793.00	3,064,400.00	

## Expense

Parish

### Pastoral Leadership

#### Clergy & Religious

101510000 Salaries: Clergy & Religious	0.00	65,268.22	63,574.88	62,475.00	99,160.00	
101510002 Salaries: Extra Clergy	0.00	7,890.00	8,200.00	10,000.00	11,000.00	
101511000 Mass Stipends	0.00	0.00	(280.00)	0.00	0.00	
101511500 Stole Fees: Clergy & Religiou	0.00	0.00	485.00	0.00	0.00	
101513000 Pension: Clergy & Religious	0.00	50,400.00	51,000.00	57,600.00	44,040.00	
101513100 Health Benefits: Clergy & Reli	0.00	38,484.00	40,500.00	40,500.00	43,130.00	
101513200 Group Life Ins: Clergy & Reli	0.00	0.00	0.00	137.00	137.00	
101513500 Workers Comp: Clergy & Reli	0.00	0.00	0.00	480.00	420.00	
101514001 Housing Allow (Off Campus)	0.00	0.00	0.00	0.00	0.00	
101514002 Auto Allowance Clergy/Sem/	0.00	36,869.00	35,423.70	35,424.00	0.00	
101514003 Table Allow (Off Campus)Cle	0.00	0.00	0.00	0.00	0.00	
101514100 Non P/R Allow: Clergy & Reli	0.00	3,380.00	4,002.00	4,000.00	4,000.00	
101514101 Auto Insurance Clergy & Reli	0.00	2,501.32	5,212.87	3,750.00	3,750.00	
101514102 Auto Tag & Insurance Clergy	0.00	36.75	36.85	300.00	300.00	
101514103 Diocesan Convocation: Clerg	0.00	1,950.00	1,950.00	2,400.00	2,400.00	
101514104 Private Retreats: Clergy & Re	0.00	1,512.12	1,120.00	3,000.00	3,000.00	
101514105 Continuing Education: Clergy	0.00	1,792.16	511.04	5,250.00	5,250.00	
101514106 Book/Periodicals/Laptop: Cler	0.00	539.95	258.35	1,500.00	1,500.00	
<b>Clergy &amp; Religious Totals:</b>	<b>0.00</b>	<b>210,623.52</b>	<b>211,994.69</b>	<b>226,816.00</b>	<b>218,087.00</b>	

#### Rectory

102514500 Table Expense: Groceries/Di	0.00	18,052.83	20,822.57	17,500.00	18,000.00	
102514600 Household Expense: Rectory	0.00	4,153.64	5,768.58	6,500.00	6,500.00	
102540503 Broadband: Rectory	0.00	2,329.86	2,374.94	3,000.00	3,000.00	
102543500 Grounds Maintenance: Recto	0.00	0.00	0.00	2,000.00	2,000.00	
<b>Rectory Totals:</b>	<b>0.00</b>	<b>24,536.33</b>	<b>28,966.09</b>	<b>29,000.00</b>	<b>29,500.00</b>	

Pastoral Leadership Totals: 0.00 235,159.85 240,960.78 255,816.00 247,587.00

### Worship & Music

#### Worship

103510500 Wages: Lay Worship	0.00	25,421.17	27,197.04	27,500.00	21,500.00	
103510503 Wages: Lay Bonus/Other Wo	0.00	0.00	375.00	350.00	350.00	
103512000 Employment Taxes: Worship	0.00	2,644.47	2,258.55	2,600.00	2,600.00	
103513500 Workers Comp: Worship	0.00	0.00	0.00	0.00	0.00	
103531500 Office Expense: Worship	0.00	696.46	668.39	500.00	700.00	
103531700 Liturgy & Music Supplies: Wo	0.00	0.00	0.00	0.00	0.00	
103531701 Liturgical Supplies: Worship	0.00	2,342.99	2,590.58	1,700.00	2,100.00	
103531704 Flowers & Environment: Wor	0.00	1,843.04	2,555.37	3,350.00	3,000.00	
103531705 Books: Worship	0.00	3,861.03	392.35	2,000.00	1,500.00	
103531706 Missalettes: Worship	0.00	3,792.00	5,728.00	5,600.00	5,770.00	
103531707 Bread & Wine: Worship	0.00	10,857.79	8,906.24	11,640.00	11,640.00	
103531708 Votive Candles/Pamphlet Ra	0.00	3,948.78	5,767.24	4,200.00	5,000.00	
103531709 Dry Cleaning Vestments/Line	0.00	994.50	623.93	800.00	600.00	
103532024 Wedding Coordinator Expens	0.00	750.00	1,350.00	800.00	1,300.00	
<b>Worship Totals:</b>	<b>0.00</b>	<b>57,152.23</b>	<b>58,412.69</b>	<b>61,040.00</b>	<b>56,060.00</b>	

#### Music: Parish

	Two Years Ago Actual	Last Year Actual	Current Year Actual	Current Year Budget	Next Year Budget	Next Year Revisions
104510500 Wages: Lay Music Parish	0.00	154,234.82	157,168.52	150,000.00	153,000.00	
104510503 Wages: Lay Bonus/Other Mu	0.00	150.00	375.00	450.00	450.00	
104512000 Employment Taxes: Music P	0.00	12,353.00	13,341.40	12,350.00	12,850.00	
104531500 Office Expense: Music Parish	0.00	3,297.64	1,469.35	2,000.00	2,000.00	
104531502 Postage: Music Parish	0.00	0.00	0.46	0.00	0.00	
104531702 Musical Supplies & Equipme	0.00	1,811.99	4,535.60	5,300.00	5,300.00	
104531703 Copyrights & Licenses: Music	0.00	0.00	1,486.00	700.00	700.00	
104532600 Hospitality: Music Parish	0.00	0.00	0.00	1,000.00	1,000.00	
104532701 Sem & Conf Registration Fee	0.00	215.00	0.00	300.00	300.00	
104532702 Sem & Conf Travel/Hotel/Me	0.00	859.95	0.00	1,000.00	1,000.00	
Music: Parish Totals:	0.00	172,922.40	178,376.33	173,100.00	176,600.00	
Worship & Music Totals:	0.00	230,074.63	236,789.02	234,140.00	232,660.00	
<b>Faith Formation</b>						
<b>Religious Education</b>						
110510500 Wages: Lay Religious Ed	0.00	107,269.82	103,180.98	109,300.00	117,800.00	
110510503 Wages: Lay Bonus/Other Reli	0.00	825.00	0.00	1,350.00	1,350.00	
110512000 Employment Taxes: Religiou	0.00	8,032.07	7,110.25	8,400.00	9,050.00	
110513100 Health Benefits: Lay Religiou	0.00	0.00	0.00	0.00	0.00	
110531500 Office Expense: Rel Ed	0.00	34,374.82	31,021.16	45,000.00	43,000.00	
110531502 Postage: Rel Ed	0.00	2,116.03	1,564.61	0.00	2,000.00	
110531503 Copier: Rel Ed	0.00	4,999.61	4,343.37	5,000.00	5,000.00	
110532020 Baptism Expense: Rel Ed	0.00	3,000.63	3,904.19	5,400.00	5,400.00	
110532021 First Communion Expense: R	0.00	3,627.22	5,362.53	5,000.00	5,000.00	
110532022 Confirmation Expense: Rel E	0.00	1,264.32	(557.40)	0.00	0.00	
110532023 Childrens RCIA Expense: Rel	0.00	0.00	0.00	0.00	0.00	
110532701 Sem & Conf Registration Fee	0.00	400.00	1,590.66	0.00	1,500.00	
110532702 Sem & Conf Travel/Hotel/Me	0.00	0.00	1,176.26	0.00	1,500.00	
110535503 Advertising: Rel Ed	0.00	0.00	0.00	0.00	0.00	
110540500 Communications: Rel Ed	0.00	0.00	0.00	0.00	0.00	
Religious Education Totals:	0.00	165,909.52	158,696.61	179,450.00	191,600.00	
<b>RCIA</b>						
111531500 Office Expense: RCIA	0.00	3,261.18	2,426.85	2,700.00	2,700.00	
111531820 Bibles: RCIA	0.00	2,492.89	2,881.55	2,500.00	2,600.00	
111532600 Hospitality: RCIA	0.00	1,159.14	1,345.66	600.00	1,000.00	
111532700 Seminars & Conferences: RC	0.00	1,055.00	569.64	1,200.00	1,500.00	
RCIA Totals:	0.00	7,968.21	7,223.70	7,000.00	7,800.00	
<b>Adult Faith Formation</b>						
112510500 Wages: Lay Adult Faith Form	0.00	64,397.00	70,418.14	62,900.00	65,400.00	
112510503 Wages: Lay Bonus/Oth Adult	0.00	0.00	0.00	0.00	0.00	
112512000 Employment Taxes: Adult FF	0.00	4,203.37	5,280.15	4,900.00	5,000.00	
112531500 Office Expense: Adult FF	0.00	9,277.68	6,273.24	11,000.00	13,000.00	
112532700 Seminars & Conferences: Ad	0.00	640.00	0.00	0.00	0.00	
112533001 Ret & Missions Speaker Fees	0.00	3,660.86	4,593.57	5,000.00	6,000.00	
112533002 Ret & Missions Reimbursed	0.00	321.20	0.00	2,000.00	1,000.00	
Adult Faith Formation Totals:	0.00	82,500.11	86,565.10	85,800.00	90,400.00	
<b>Multicultural Faith Formation</b>						
113531500 Office Expense: Multicultural	0.00	6,923.71	6,589.93	12,000.00	10,000.00	
113531502 Postage: Multicultural FF	0.00	0.00	0.00	0.00	0.00	
113532500 Food & Kitchen Expense: Mul	0.00	0.00	0.00	0.00	0.00	
113532604 Special Events (Entity Wide):	0.00	0.00	0.00	0.00	0.00	
Multicultural Faith Formation Totals:	0.00	6,923.71	6,589.93	12,000.00	10,000.00	

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<b>Vacation Bible School (VBS)</b>						
114531500 Office Expense: VBS	0.00	0.00	600.00	0.00	0.00	
114532000 Program Expense: VBS	0.00	3,888.31	2,653.62	5,600.00	5,600.00	
Vacation Bible School (VBS) Totals:	0.00	3,888.31	3,253.62	5,600.00	5,600.00	
<b>Young Adult Ministry (YAM)</b>						
115531500 Office Expense: YAM	0.00	0.00	0.00	0.00	0.00	
Young Adult Ministry (YAM) Totals:	0.00	0.00	0.00	0.00	0.00	
<b>Youth Ministry (YM)</b>						
116510500 Wages: Lay YM	0.00	69,634.04	68,331.66	75,400.00	66,000.00	
116510503 Wages: Lay Bonus/Other YM	0.00	1,000.00	0.00	750.00	750.00	
116512000 Employment Taxes: YM	0.00	5,403.74	5,227.68	5,750.00	5,050.00	
116531500 Office Expense: YM	0.00	13,485.94	8,781.84	11,850.00	12,000.00	
116531502 Postage: YM	0.00	187.12	64.33	0.00	0.00	
116532501 Food & Beverage: YM	0.00	2,220.31	1,874.64	2,000.00	2,400.00	
116532604 Special Events (Entity Wide):	0.00	0.00	0.00	0.00	0.00	
116532605 Gifts: YM	0.00	0.00	0.00	2,000.00	0.00	
116532800 Professional Development: Y	0.00	3,854.64	1,687.83	6,000.00	1,000.00	
116533000 Retreats & Missions: YM	0.00	3,904.57	5,082.22	7,700.00	7,000.00	
116533100 Travel Expenses: YM	0.00	6,858.61	6,015.07	6,200.00	6,500.00	
Youth Ministry (YM) Totals:	0.00	106,548.97	97,065.27	117,650.00	100,700.00	
<b>Middle School Ministry (MSM)</b>						
117531500 Office Expense: MSM	0.00	0.00	0.00	0.00	0.00	
117531502 Postage: MSM	0.00	0.00	0.00	0.00	0.00	
117531605 Comp Repairs & Maint: MSM	0.00	0.00	0.00	0.00	0.00	
117531606 Technical Support: MSM	0.00	0.00	0.00	0.00	0.00	
117531800 Textbooks & Apps: MSM	0.00	0.00	0.00	0.00	0.00	
117533100 Travel Expenses: MSM	0.00	5,908.86	7,168.73	1,750.00	6,500.00	
Middle School Ministry (MSM) Totals:	0.00	5,908.86	7,168.73	1,750.00	6,500.00	
Faith Formation Totals:	0.00	379,647.69	366,562.96	409,250.00	412,600.00	
<b>Charity &amp; Outreach</b>						
<b>Outreach Ministry</b>						
118510500 Wages: Lay Outreach Ministr	0.00	0.00	0.00	0.00	0.00	
118510503 Wages: Lay Bonus/Other Pas	0.00	0.00	0.00	0.00	0.00	
118512000 Employment Taxes: Outreac	0.00	0.00	0.00	0.00	0.00	
118531502 Postage: Outreach Ministry	0.00	18.57	35.93	0.00	0.00	
118532000 Program Expense: Outreach	0.00	74,390.51	82,020.62	75,000.00	76,680.00	
118533000 Retreats & Missions: Outreac	0.00	63,572.69	56,636.36	64,000.00	56,400.00	
118536000 Donations to Oth Organizatio	0.00	23,350.00	22,050.00	21,600.00	22,000.00	
Outreach Ministry Totals:	0.00	161,331.77	160,742.91	160,600.00	155,080.00	
<b>Pastoral Care Ministry</b>						
119510500 Wages: Lay Pastoral Care Mi	0.00	17,895.12	18,386.54	18,200.00	18,730.00	
119510503 Wages: Lay Bonus/Other Pas	0.00	150.00	0.00	150.00	150.00	
119512000 Employment Taxes: Pastoral	0.00	1,380.52	1,398.13	1,390.00	1,440.00	
119531500 Office Expense: Pastoral Car	0.00	16,126.64	13,111.41	14,000.00	16,500.00	
119531502 Postage: Pastoral Care Minis	0.00	719.11	384.23	0.00	0.00	
119540501 Telephone: Pastoral Care Mi	0.00	0.00	0.00	0.00	0.00	
Pastoral Care Ministry Totals:	0.00	36,271.39	33,280.31	33,740.00	36,820.00	
Charity & Outreach Totals:	0.00	197,603.16	194,023.22	194,340.00	191,900.00	

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<b>APA Assessment</b>						
<b>Temporarily Rest. Funds</b>						
197520000 Parish APA Assessment	0.00	526,256.00	469,536.00	469,536.00	461,923.00	
Temporarily Rest. Funds Totals:	0.00	526,256.00	469,536.00	469,536.00	461,923.00	
<b>School Support</b>						
<b>School Support</b>						
198521500 School Support: Trans to Sch	0.00	168,611.00	168,611.00	168,611.00	168,000.00	
School Support Totals:	0.00	168,611.00	168,611.00	168,611.00	168,000.00	
<b>Other Ministries &amp; Organizations</b>						
<b>Other Ministries</b>						
121532000 Program Expense: Other Mini	0.00	0.00	0.00	0.00	0.00	
Other Ministries Totals:	0.00	0.00	0.00	0.00	0.00	
<b>Child Care Ministry</b>						
122510500 Wages: Lay Child Care Minist	0.00	5,300.00	5,300.00	5,200.00	5,200.00	
122510503 Wages: Lay Bonus/Other Chil	0.00	150.00	0.00	300.00	300.00	
122512000 Employment Taxes: Child Ca	0.00	508.54	405.41	500.00	500.00	
122531500 Office Expense: Child Care	0.00	0.00	(18.85)	750.00	750.00	
Child Care Ministry Totals:	0.00	5,958.54	5,686.56	6,750.00	6,750.00	
<b>Social Ministry</b>						
123531500 Office Expense: Social Minis	0.00	3,880.23	200.00	5,750.00	5,750.00	
123532000 Program Expense: Social Min	0.00	0.00	0.00	0.00	0.00	
123532601 Coffee & Donuts: Social Mini	0.00	19,905.62	18,318.54	21,000.00	21,000.00	
123532602 Meetings & Luncheons: Soci	0.00	100.00	1,455.40	3,500.00	3,500.00	
123532700 Seminars & Conferences: So	0.00	0.00	0.00	0.00	0.00	
Social Ministry Totals:	0.00	23,885.85	19,973.94	30,250.00	30,250.00	
<b>Auxiliary Organizations</b>						
124567000 Auxiliary Organizations Expe	0.00	0.00	0.00	0.00	0.00	
124567001 Womens Guild Expense	0.00	0.00	0.00	0.00	0.00	
124567002 Mens Club Expense	0.00	0.00	0.00	0.00	0.00	
124567003 Boy Scout Troop Expense Pa	0.00	0.00	0.00	0.00	0.00	
124567004 Cub Scout Pack Expense	0.00	0.00	0.00	0.00	0.00	
Auxiliary Organizations Totals:	0.00	0.00	0.00	0.00	0.00	
Other Ministries & Organizations Totals:	0.00	29,844.39	25,660.50	37,000.00	37,000.00	
<b>Administration</b>						
<b>General Administration</b>						
125510500 Wages: Lay Gen Admin Paris	0.00	322,210.58	310,163.42	335,000.00	350,000.00	
125510503 Wages: Lay Bonus/Other Ge	0.00	2,425.00	2,550.00	2,550.00	2,550.00	
125512000 Employment Taxes: Gen Ad	0.00	25,836.57	24,002.96	25,800.00	29,100.00	
125513000 Pension: Lay General Admin	0.00	74,723.88	83,073.93	85,000.00	97,000.00	
125513100 Health Benefits: Lay Gen Ad	0.00	110,225.27	117,165.23	108,625.00	131,300.00	
125513200 Group Life Insurance: Gen A	0.00	3,523.64	2,591.16	3,500.00	3,500.00	
125513300 Disability Insurance: Gen Ad	0.00	3,408.43	3,427.50	3,500.00	4,000.00	
125513400 Reemployment Ins: Gen Adm	0.00	6,322.80	6,119.40	6,325.00	6,325.00	
125513500 Workers Comp: Gen Admin P	0.00	21,870.21	20,308.21	20,400.00	21,400.00	
125530000 Insurance: Gen Admin Parish	0.00	92,185.11	94,789.64	96,000.00	98,000.00	
125531000 Property Taxes: Gen Admin	0.00	4,577.03	3,939.49	4,600.00	4,500.00	
125531500 Office Expense: Gen Admin	0.00	17,692.90	18,532.33	17,000.00	17,000.00	
125531502 Postage: Gen Admin Parish	0.00	7,044.65	9,627.37	12,000.00	12,000.00	

	<b>Two Years Ago Actual</b>	<b>Last Year Actual</b>	<b>Current Year Actual</b>	<b>Current Year Budget</b>	<b>Next Year Budget</b>	<b>Next Year Revisions</b>
125531503 Copier: Gen Admin Parish	0.00	3,027.67	2,218.94	12,500.00	10,000.00	
125531504 Employee Uniforms: Gen Ad	0.00	1,297.10	460.20	1,000.00	1,000.00	
125531507 Offertory Envelopes: Gen Ad	0.00	22,755.83	21,474.87	22,500.00	22,500.00	
125531600 Technology: General Admin	0.00	1,533.18	1,025.88	1,600.00	1,500.00	
125531601 Network: General Admin Pari	0.00	3,537.50	22,117.64	4,400.00	4,500.00	
125531602 Hardware: General Admin Pa	0.00	7,992.05	9,731.21	8,700.00	8,500.00	
125531603 Software: General Admin Par	0.00	10,632.90	10,672.76	11,500.00	12,500.00	
125531604 Computer Supplies: General	0.00	1,127.26	4,232.89	6,000.00	6,000.00	
125531605 Comp Repairs & Maint: Genl	0.00	0.00	0.00	0.00	0.00	
125531606 Technical Support: General A	0.00	6,292.96	7,799.62	12,000.00	10,000.00	
125531607 Leased Equipment: Gen Adm	0.00	18,879.41	12,999.30	13,500.00	13,500.00	
125531608 Website Service: Gen Admin	0.00	900.00	901.00	900.00	1,000.00	
125532500 Food & Kitchen Expense: Ge	0.00	368.39	34.00	1,500.00	1,500.00	
125532600 Hospitality: General Admin	0.00	746.43	1,075.78	1,500.00	1,500.00	
125532602 Meetings & Luncheons: Gene	0.00	1,804.29	1,020.56	3,500.00	3,500.00	
125532603 Receptions & Banquets: Gen	0.00	0.00	1,653.23	0.00	0.00	
125532604 Special Events(Entity Wide):	0.00	836.84	3,364.97	6,000.00	6,000.00	
125532701 Sem & Conf Registration Fee	0.00	3,434.00	4,824.00	4,000.00	4,000.00	
125532702 Sem & Conf Travel/Hotel/Me	0.00	3,755.54	6,832.98	4,000.00	6,300.00	
125532800 Professional Development: G	0.00	125.00	358.86	1,000.00	1,000.00	
125533101 Mileage Reimbursement: Ge	0.00	0.00	93.20	0.00	0.00	
125533200 Dues & Membership Fees: G	0.00	530.00	1,357.97	500.00	1,000.00	
125534002 Answering Service: Admin	0.00	2,916.60	3,665.33	3,000.00	4,000.00	
125534003 Payroll Processing Fee: Admi	0.00	6,104.50	6,029.82	6,500.00	6,500.00	
125535000 Safe Env/Background Ck: Ge	0.00	547.50	2,526.48	5,500.00	4,500.00	
125535500 Marketing/Public Relations: G	0.00	10,102.55	12,750.54	10,500.00	13,000.00	
125535501 Printed Materials: Gen Admin	0.00	0.00	0.00	0.00	0.00	
125535502 Multimedia: Gen Admin	0.00	0.00	0.00	0.00	0.00	
125535503 Advertising: Gen Admin	0.00	0.00	655.80	0.00	0.00	
125537000 Security & Traffic: General A	0.00	3,635.00	4,125.00	3,000.00	4,200.00	
125540501 Telephone: General Admin	0.00	18,151.10	21,774.82	18,000.00	18,000.00	
125540502 Mobile Devices: General Ad	0.00	6,477.94	5,440.82	5,700.00	5,700.00	
125540503 Broadband: General Admin	0.00	5,919.66	5,672.39	5,500.00	5,700.00	
125563021 APA Campaign Expense: Ge	0.00	2,412.56	1,985.34	0.00	2,500.00	
125566001 Bank Service Charges: Paris	0.00	0.00	0.00	0.00	0.00	
125566003 Bank Online Giving Fees: Par	0.00	12,532.19	14,655.77	15,000.00	15,500.00	
125566004 Merchant Service Fees: Paris	0.00	2,358.84	1,554.68	2,500.00	2,000.00	
125566100 Interest Expense: Gen Admin	0.00	0.00	0.00	0.00	6,655.00	
125590000 Miscellaneous Expense: Gen	0.00	290.00	1,092.50	3,500.00	3,000.00	
125590090 Archived Expense Not Mapp	3,034,790.76	0.00	0.00	0.00	0.00	
125590091 Miscellaneous Expense Not	0.00	0.00	0.00	0.00	0.00	
125610000 Fixed Asset Purchases: Gen	0.00	0.00	0.00	0.00	0.00	
125620000 Other Capital Expense: Gen	0.00	3,463.27	17,195.34	0.00	0.00	
125621000 Debt Service Payments: Gen	0.00	0.00	0.00	0.00	4,750.00	
<b>General Administration Totals:</b>	<b>3,034,790.76</b>	<b>856,534.13</b>	<b>909,665.13</b>	<b>915,600.00</b>	<b>988,480.00</b>	
<b>Accounting</b>						
126534001 Audit & Accounting Services:	0.00	1,250.00	0.00	0.00	3,500.00	
<b>Accounting Totals:</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	
<b>Development &amp; Advancement</b>						
128510500 Wages: Lay Development Pa	0.00	0.00	0.00	0.00	0.00	
128510503 Wages: Lay Bonus/Other De	0.00	0.00	0.00	0.00	0.00	
128512000 Employment Taxes: Develop	0.00	0.00	0.00	0.00	0.00	
128531500 Office Expense: Developmen	0.00	14,167.79	15,790.52	16,000.00	11,500.00	
128531502 Postage: Development Paris	0.00	1.92	1.85	0.00	0.00	

	Two Years Ago Actual	Last Year Actual	Current Year Actual	Current Year Budget	Next Year Budget	Next Year Revisions
Development & Advancement Totals:	0.00	14,169.71	15,792.37	16,000.00	11,500.00	
Administration Totals:	3,034,790.76	871,953.84	925,457.50	931,600.00	1,003,480.00	
<b>Facilities/PPE</b>						
<b>Facilities General</b>						
130510500 Wages: Lay Facilities Parish	0.00	129,585.42	140,529.64	150,000.00	150,000.00	
130510503 Wages: Lay Bonus/Other Fac	0.00	202.20	0.00	350.00	350.00	
130512000 Employment Taxes: Facilities	0.00	10,391.55	10,631.77	11,500.00	11,500.00	
130532503 Food & Kitchen Equipment: F	0.00	0.00	0.00	0.00	0.00	
130537001 Monitoring Svc: Facilities	0.00	2,497.53	4,066.78	2,800.00	2,800.00	
130540001 Electric: Facilities	0.00	59,541.06	59,613.60	63,100.00	64,000.00	
130540002 Water & Sewer: Facilities	0.00	10,559.39	10,908.92	10,600.00	11,000.00	
130540003 Trash Removal: Facilities	0.00	9,867.45	10,840.17	9,500.00	10,500.00	
130540004 Gas: Facilities	0.00	934.46	1,187.20	1,000.00	1,000.00	
130543000 Bldg Repairs & Maintenance:	0.00	52,724.68	40,650.35	35,200.00	36,000.00	
130543001 Maintenance Supplies: Facilit	0.00	9,549.27	3,107.03	3,300.00	3,300.00	
130543002 HVAC: Facilities	0.00	0.00	25,948.10	16,000.00	16,000.00	
130543003 Electrical: Facilities	0.00	0.00	0.00	0.00	0.00	
130543004 Plumbing: Facilities	0.00	1,964.95	1,120.56	2,000.00	2,000.00	
130543005 Security & Fire: Facilities	0.00	0.00	3,255.90	1,000.00	1,000.00	
130543006 Furniture/Fixtures R&M: Facil	0.00	410.31	174.50	0.00	0.00	
130543007 Tools & Equipment R&M: Fac	0.00	5,475.45	1,561.73	0.00	0.00	
130543008 Building Structure R&M: Facil	0.00	0.00	0.00	0.00	0.00	
130543009 Roofing R&M: Facilities	0.00	0.00	0.00	0.00	0.00	
130543010 Lighting R&M: Facilities	0.00	0.00	0.00	0.00	0.00	
130543011 Cleaning Services: Facilities	0.00	0.00	2,792.50	2,800.00	2,800.00	
130543012 Pest Control: Facilities	0.00	9,259.00	7,940.00	7,500.00	7,500.00	
130543013 Painting: Facilities	0.00	34,784.27	18,944.63	200.00	200.00	
130543014 Cleaning Products: Facilities	0.00	2,461.74	6,180.10	4,150.00	4,150.00	
130543015 Paper Products: Facilities	0.00	4,068.80	6,298.41	5,750.00	6,500.00	
130543500 Grounds Maintenance: Facilit	0.00	7,655.11	6,810.15	6,100.00	6,500.00	
130543501 Lawn & Tree Svc: Facilities	0.00	14,498.00	7,419.74	7,600.00	7,600.00	
130543502 Landscaping:Facilities	0.00	8,091.73	7,018.25	5,500.00	7,500.00	
130543503 Irrigation: Facilities	0.00	6,098.88	6,900.21	6,000.00	7,000.00	
130543504 Grounds Fixtures/Equip: Facil	0.00	1,941.34	5,014.14	5,000.00	5,000.00	
130543505 Parking Lot: Facilities	0.00	0.00	0.00	0.00	0.00	
130543507 Athletic Fields: Facilities	0.00	0.00	0.00	0.00	0.00	
130543508 Fertilization/Pest Control: Fac	0.00	2,121.00	547.00	0.00	0.00	
130545000 Vehicle Expense: Facilities	0.00	2,784.39	717.57	1,600.00	1,600.00	
130545001 Tags & Registration: Facilitie	0.00	0.00	0.00	0.00	0.00	
130545002 Vehicle Repairs & Maint: Faci	0.00	167.62	1,815.53	200.00	1,500.00	
130545003 Vehicle Fuel: Facilities	0.00	0.00	58.55	200.00	1,000.00	
130620000 Other Capital Exp: Facilities	0.00	0.00	2,802.00	3,000.00	5,000.00	
Facilities General Totals:	0.00	387,635.60	394,855.03	361,950.00	373,300.00	
<b>Administration Building</b>						
131537000 Security & Traffic: Admin Bld	0.00	0.00	0.00	0.00	0.00	
131537001 Monitoring Svc: Admin Bldg	0.00	0.00	0.00	0.00	0.00	
131540002 Water & Sewer: Admin Bldg	0.00	0.00	0.00	0.00	0.00	
131540003 Trash Removal: Admin Bldg	0.00	0.00	0.00	0.00	0.00	
131543000 Bldg Repairs & Maintenance:	0.00	0.00	0.00	0.00	0.00	
131543001 Maintenance Supplies: Admi	0.00	0.00	0.00	0.00	0.00	
131543002 HVAC: Admin Bldg	0.00	0.00	0.00	0.00	0.00	
131543003 Electrical: Admin Bldg	0.00	0.00	0.00	0.00	0.00	
131543004 Plumbing: Admin Bldg	0.00	0.00	0.00	0.00	0.00	
131543005 Security & Fire: Admin Bldg	0.00	0.00	0.00	0.00	0.00	



	<b>Two Years Ago Actual</b>	<b>Last Year Actual</b>	<b>Current Year Actual</b>	<b>Current Year Budget</b>	<b>Next Year Budget</b>	<b>Next Year Revisions</b>
131543006 Furniture/Fixtures R&M: Admi	0.00	0.00	0.00	0.00	0.00	
131543007 Tools & Equipment R&M: Ad	0.00	0.00	0.00	0.00	0.00	
131543008 Building Structure R&M: Adm	0.00	0.00	0.00	0.00	0.00	
131543009 Roofing R&M: Admin Bldg	0.00	0.00	0.00	0.00	0.00	
131543010 Lighting R&M: Admin Bldg	0.00	0.00	0.00	0.00	0.00	
131543011 Cleaning Services: Admin Bld	0.00	0.00	0.00	0.00	0.00	
131543012 Pest Control: Admin Bldg	0.00	0.00	0.00	0.00	0.00	
131543013 Painting: Admin Bldg	0.00	0.00	0.00	0.00	0.00	
131543014 Cleaning Products: Admin Bl	0.00	0.00	0.00	0.00	0.00	
131543015 Paper Products: Admin Bldg	0.00	0.00	0.00	0.00	0.00	
131543500 Grounds Maintenance: Admi	0.00	0.00	0.00	0.00	0.00	
131543501 Lawn & Tree Svc: Admin Bld	0.00	0.00	0.00	0.00	0.00	
131543502 Landscaping: Admin Bldg	0.00	0.00	0.00	0.00	0.00	
131543503 Irrigation: Admin Bldg	0.00	0.00	0.00	0.00	0.00	
131543504 Fixtures & Equip: Admin Bldg	0.00	0.00	0.00	0.00	0.00	
131543505 Parking Lot: Admin Bldg	0.00	0.00	0.00	0.00	0.00	
131543508 Fertilization & Pest Control: A	0.00	0.00	0.00	0.00	0.00	
131620000 Other Capital Exp: Admin Bld	0.00	0.00	0.00	0.00	0.00	
Administration Building Totals:	0.00	0.00	0.00	0.00	0.00	
<b>Auxiliary Building 1</b>						
132540003 Trash Removal: Aux Bldg	0.00	0.00	0.00	0.00	0.00	
132543000 Bldg Repairs & Maintenance:	0.00	0.00	0.00	0.00	0.00	
132543001 Maintenance Supplies:Aux Bl	0.00	0.00	0.00	0.00	0.00	
132543002 HVAC: Aux Bldg	0.00	0.00	0.00	0.00	0.00	
132543003 Electrical: Aux Bldg	0.00	0.00	0.00	0.00	0.00	
132543004 Plumbing: Aux Bldg	0.00	0.00	0.00	0.00	0.00	
132543005 Security & Fire: Aux Bldg	0.00	0.00	0.00	0.00	0.00	
132543006 Furniture/Fixtures R&M: Aux	0.00	0.00	0.00	0.00	0.00	
132543008 Building Structure R&M: Aux	0.00	0.00	0.00	0.00	0.00	
132543009 Roofing R&M: Aux Bldg	0.00	0.00	0.00	0.00	0.00	
132543010 Lighting R&M: Aux Bldg	0.00	0.00	0.00	0.00	0.00	
132543012 Pest Control: Aux Bldg	0.00	0.00	0.00	0.00	0.00	
132543013 Painting: Aux Bldg	0.00	0.00	0.00	0.00	0.00	
132543014 Cleaning Products: Aux Bldg	0.00	0.00	0.00	0.00	0.00	
132543015 Paper Products: Aux Bldg	0.00	0.00	0.00	0.00	0.00	
132543500 Grounds Maintenance: Auxili	0.00	0.00	0.00	0.00	0.00	
132543501 Lawn & Tree Svc: Auxiliary Bl	0.00	0.00	0.00	0.00	0.00	
132543502 Landscaping: Auxiliary Bldg	0.00	0.00	0.00	0.00	0.00	
132543503 Irrigation: Auxiliary Bldg	0.00	0.00	0.00	0.00	0.00	
132543504 Fixtures & Equip: Auxiliary Bl	0.00	0.00	0.00	0.00	0.00	
132543508 Fertilization & Pest Control: A	0.00	0.00	0.00	0.00	0.00	
132620000 Other Capital Exp: Auxiliary B	0.00	0.00	0.00	0.00	0.00	
Auxiliary Building 1 Totals:	0.00	0.00	0.00	0.00	0.00	
<b>Convent</b>						
135540001 Electric: Convent	0.00	0.00	0.00	0.00	0.00	
135540003 Trash Removal: Convent	0.00	0.00	0.00	0.00	0.00	
135543000 Bldg Repairs & Maintenance:	0.00	0.00	22,867.10	0.00	0.00	
135543001 Maintenance Supplies: Conv	0.00	0.00	0.00	0.00	0.00	
135543002 HVAC: Convent	0.00	0.00	0.00	0.00	0.00	
135543003 Electrical: Convent	0.00	0.00	0.00	0.00	0.00	
135543004 Plumbing: Convent	0.00	0.00	0.00	0.00	0.00	
135543005 Security & Fire: Convent	0.00	0.00	0.00	0.00	0.00	
135543006 Furniture/Fixtures R&M: Con	0.00	0.00	0.00	0.00	0.00	
135543007 Tools & Equipment R&M: Co	0.00	0.00	0.00	0.00	0.00	

	<b>Two Years Ago Actual</b>	<b>Last Year Actual</b>	<b>Current Year Actual</b>	<b>Current Year Budget</b>	<b>Next Year Budget</b>	<b>Next Year Revisions</b>
135543008 Building Structure R&M: Con	0.00	0.00	0.00	0.00	0.00	_____
135543009 Roofing R&M: Convent	0.00	0.00	0.00	0.00	0.00	_____
135543010 Lighting R&M: Convent	0.00	0.00	0.00	0.00	0.00	_____
135543011 Cleaning Services: Convent	0.00	0.00	0.00	0.00	0.00	_____
135543012 Pest Control: Convent	0.00	0.00	0.00	0.00	0.00	_____
135543013 Painting: Convent	0.00	0.00	0.00	0.00	0.00	_____
135543014 Cleaning Products: Convent	0.00	0.00	0.00	0.00	0.00	_____
135543015 Paper Products: Convent Bld	0.00	0.00	0.00	0.00	0.00	_____
135543500 Grounds Maintenance: Conv	0.00	0.00	0.00	0.00	0.00	_____
135543501 Lawn & Tree Svc: Convent	0.00	0.00	0.00	0.00	0.00	_____
135543502 Landscaping: Convent	0.00	0.00	0.00	0.00	0.00	_____
135543503 Irrigation: Convent	0.00	0.00	0.00	0.00	0.00	_____
135543504 Fixtures & Equip: Convent	0.00	0.00	0.00	0.00	0.00	_____
135543508 Fertilization & Pest Control: C	0.00	0.00	0.00	0.00	0.00	_____
135620000 Other Capital Exp: Convent	0.00	0.00	0.00	0.00	0.00	_____
Convent Totals:	0.00	0.00	22,867.10	0.00	0.00	_____
<b>Education/Classroom Building</b>						
136620000 Other Capital Exp: Educ/Clas	0.00	0.00	0.00	0.00	0.00	_____
Education/Classroom Building Totals:	0.00	0.00	0.00	0.00	0.00	_____
<b>Parish Center Building</b>						
138543000 Bldg Repairs & Maintenance:	0.00	0.00	0.00	0.00	0.00	_____
138543001 Maintenance Supplies: Paris	0.00	0.00	0.00	0.00	0.00	_____
138543002 HVAC: Parish Ctr	0.00	0.00	0.00	0.00	0.00	_____
138543003 Electrical: Parish Ctr	0.00	0.00	0.00	0.00	0.00	_____
138543004 Plumbing: Parish Ctr	0.00	0.00	0.00	0.00	0.00	_____
138543005 Security & Fire: Parish Ctr	0.00	0.00	0.00	0.00	0.00	_____
138543006 Furniture/Fixtures R&M: Paris	0.00	0.00	0.00	0.00	0.00	_____
138543007 Tools & Equipment R&M: Par	0.00	0.00	0.00	0.00	0.00	_____
138543008 Building Structure R&M: Pari	0.00	0.00	0.00	0.00	0.00	_____
138543009 Roofing R&M: Parish Ctr	0.00	0.00	0.00	0.00	0.00	_____
138543010 Lighting R&M: Parish Ctr	0.00	0.00	0.00	0.00	0.00	_____
138543011 Cleaning Services: Parish Ctr	0.00	0.00	0.00	0.00	0.00	_____
138543012 Pest Control: Parish Ctr	0.00	0.00	0.00	0.00	0.00	_____
138543013 Painting: Parish Ctr	0.00	0.00	0.00	0.00	0.00	_____
138543014 Cleaning Products: Parish Ctr	0.00	0.00	0.00	0.00	0.00	_____
138543015 Paper Products: Maint Bldg	0.00	0.00	0.00	0.00	0.00	_____
138615000 Special Projects: Parish Cent	0.00	0.00	0.00	0.00	0.00	_____
138620000 Other Capital Exp: Parish Ce	0.00	0.00	0.00	0.00	0.00	_____
Parish Center Building Totals:	0.00	0.00	0.00	0.00	0.00	_____
<b>Rectory Building</b>						
139531000 Property Taxes: Rectory	0.00	369.03	343.17	400.00	400.00	_____
139540000 Utilities: Rectory Bldg	0.00	0.00	0.00	0.00	0.00	_____
139540001 Electric: Rectory Bldg	0.00	4,221.26	4,800.24	4,900.00	4,900.00	_____
139540002 Water & Sewer: Rectory Bldg	0.00	348.63	444.14	350.00	350.00	_____
139540003 Trash Removal: Rectory Bldg	0.00	0.00	0.00	0.00	0.00	_____
139540004 Gas: Rectory Bldg	0.00	62.42	(127.39)	100.00	300.00	_____
139543000 Bldg Repairs & Maintenance:	0.00	3,636.05	1,449.35	1,300.00	2,000.00	_____
139543002 HVAC: Rectory Bldg	0.00	0.00	0.00	0.00	0.00	_____
139543003 Electrical: Rectory Bldg	0.00	0.00	0.00	0.00	0.00	_____
139543004 Plumbing: Rectory Bldg	0.00	0.00	0.00	0.00	0.00	_____
139543006 Furniture/Fixtures R&M: Rect	0.00	0.00	0.00	0.00	0.00	_____
139543009 Roofing R&M: Rectory Bldg	0.00	0.00	0.00	0.00	0.00	_____
139543010 Lighting R&M: Rectory Bldg	0.00	0.00	0.00	0.00	0.00	_____

	Two Years Ago Actual	Last Year Actual	Current Year Actual	Current Year Budget	Next Year Budget	Next Year Revisions
139543011 Cleaning Services: Rectory B	0.00	0.00	0.00	0.00	0.00	
139543012 Pest Control: Rectory Bldg	0.00	0.00	0.00	0.00	0.00	
139543500 Grounds Maintenance: Recto	0.00	0.00	0.00	0.00	0.00	
139543501 Lawn & Tree Svc: Rectory Bl	0.00	0.00	0.00	0.00	0.00	
139543502 Landscaping: Rectory Bldg	0.00	0.00	0.00	0.00	0.00	
139543503 Irrigation: Rectory Bldg	0.00	0.00	0.00	0.00	0.00	
139543508 Fertilization & Pest Control: R	0.00	0.00	0.00	0.00	0.00	
139620000 Other Capital Exp: Rectory Bl	0.00	0.00	0.00	0.00	0.00	
Rectory Building Totals:	0.00	8,637.39	6,909.51	7,050.00	7,950.00	
<b>Youth/Gym Bldg</b>						
141537000 Security & Traffic: Youth Cent	0.00	0.00	0.00	0.00	0.00	
141537001 Monitoring Svc: Yth/Gym Bld	0.00	0.00	0.00	0.00	0.00	
141540002 Water & Sewer: Youth Center	0.00	0.00	0.00	0.00	0.00	
141540003 Trash Removal: Youth Cente	0.00	0.00	0.00	0.00	0.00	
141543000 Bldg Repairs & Maint: Youth	0.00	4,283.50	677.50	2,500.00	3,000.00	
141543001 Maintenance Supplies: Youth	0.00	0.00	0.00	0.00	0.00	
141543002 HVAC: Youth Center/Gym	0.00	0.00	0.00	0.00	0.00	
141543003 Electrical: Youth Center/Gym	0.00	0.00	0.00	0.00	0.00	
141543004 Plumbing: Youth Center/Gym	0.00	0.00	0.00	0.00	0.00	
141543005 Security & Fire: Youth Center	0.00	0.00	0.00	0.00	0.00	
141543006 Furniture/Fixtures R&M: Yout	0.00	0.00	0.00	0.00	0.00	
141543007 Tools & Equipment R&M: Yo	0.00	0.00	0.00	0.00	0.00	
141543008 Building Structure R&M: Yout	0.00	0.00	0.00	0.00	0.00	
141543009 Roofing R&M: Youth Center/	0.00	0.00	0.00	0.00	0.00	
141543010 Lighting R&M: Youth Center/	0.00	0.00	0.00	0.00	0.00	
141543011 Cleaning Services: Youth Ce	0.00	0.00	0.00	0.00	0.00	
141543012 Pest Control: Youth Center/G	0.00	0.00	0.00	0.00	0.00	
141543013 Painting: Youth Center/Gym	0.00	0.00	0.00	0.00	0.00	
141543014 Cleaning Products: Youth Ce	0.00	0.00	0.00	0.00	0.00	
141543015 Paper Products: Youth Cente	0.00	0.00	0.00	0.00	0.00	
141543500 Grounds Maintenance: Youth	0.00	0.00	0.00	0.00	0.00	
141543501 Lawn & Tree Svc: Youth Cent	0.00	0.00	0.00	0.00	0.00	
141543502 Landscaping: Youth Center/G	0.00	0.00	0.00	0.00	0.00	
141543503 Irrigation: Youth Center/Gym	0.00	0.00	0.00	0.00	0.00	
141543504 Fixtures & Equip: Youth Cent	0.00	0.00	0.00	0.00	0.00	
141543505 Parking Lot: Youth Center/Gy	0.00	0.00	0.00	0.00	0.00	
141543506 Playgrounds: Youth Center/G	0.00	0.00	0.00	0.00	0.00	
141543508 Fertilization & Pest Control: Y	0.00	0.00	0.00	0.00	0.00	
Youth/Gym Bldg Totals:	0.00	4,283.50	677.50	2,500.00	3,000.00	
<b>Auxiliary Building 2</b>						
142540000 Utilities: Aux Bldg 2	0.00	0.00	0.00	0.00	0.00	
142540001 Electric: Aux Bldg 2	0.00	0.00	0.00	0.00	0.00	
142540002 Water & Sewer: Aux Bldg 2	0.00	0.00	0.00	0.00	0.00	
142540003 Trash Removal: Aux Bldg 2	0.00	0.00	0.00	0.00	0.00	
142543000 Bldg Repairs & Maintenance:	0.00	0.00	0.00	0.00	0.00	
142543001 Maintenance Supplies: Aux B	0.00	0.00	0.00	0.00	0.00	
142543011 Cleaning Services: Aux Bldg	0.00	0.00	0.00	0.00	0.00	
142543012 Pest Control: Aux Bldg 2	0.00	0.00	0.00	0.00	0.00	
142543500 Grounds Maintenance: Aux B	0.00	0.00	0.00	0.00	0.00	
Auxiliary Building 2 Totals:	0.00	0.00	0.00	0.00	0.00	
Facilities/PPE Totals:	0.00	400,556.49	425,309.14	371,500.00	384,250.00	
<b>Expense Totals:</b>	<b>3,034,790.76</b>	<b>3,039,707.0</b>	<b>3,052,910.12</b>	<b>3,071,793.00</b>	<b>3,139,400.00</b>	

	<b>Two Years Ago Actual</b>	<b>Last Year Actual</b>	<b>Current Year Actual</b>	<b>Current Year Budget</b>	<b>Next Year Budget</b>	<b>Next Year Revisions</b>
<b>Income - Expense:</b>	107,074.04	191,503.81	334,773.71	(45,000.00)	(75,000.00)	