## St. Vincent de Paul Church FY24 Operations Budget v Actual July 2023 - June 2024

Name		Total						
Mile Offertory Weekly - EFT   82,617   140,000   161,7 of 100,75%   4020 Offertory Weekly - Loose   13,437   148,000   0,653   33,48%   4030 Offertory Weekly - Holy Days   13,437   140,000   0,634   31,437%   140,000   0,634   31,437%   140,000   0,634   31,437%   140,000   0,658   31,437%   140,000   0,634   31,437%   140,000   0,658   31,437%   140,000   0,634   31,437%   140,000   0,634   31,437%   140,000   0,634   31,437%   140,000   0,634   31,437%   142,000   0,634   31,437%   142,000   0,634   31,437%   142,000   0,634   31,437%   142,000   0,634   31,437%   142,000   0,634   31,437%   142,000   0,634   31,438%   31,438%   31,43		Actual	E	Budget	ove	r Budget	% of Budget	
A015 Offertory Weekly - LOSE	Revenue							
4020 Offentory Weekly- Lolose         138,37         148,00         6,055         93,487           4030 Offentory Weekly- Holy Days         13,497         10,000         3,497         13,497           Total Offentory Collections         234,461         \$ 240,000         \$ (5,53)         97,897           Other Operating Income         289,670         290,000         (30)         99,898           4220,0 Donations General         289,670         290,000         (30)         99,898           4220,0 Donations Searamental         3,750         3,500         (17,80)         67,634           4220,0 Special Contribution         150,000         150,000         67,631         175,105           4220,0 Restricted Donations         176,000         150,000         67,631         175,105           4220,0 Respiratorial Donations         1,500         1,500         67,631         175,105           4220,0 Respiratorial Donations         1,500         1,500         67,631         175,105           4220,0 Special Evertical Donations         1,500         1,500         67,631         175,105           4220,0 Special Evertical Donations         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500 <td>Offertory Collections</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td>	Offertory Collections					0		
13,497   10,000   3,497   134,978   10,000   3,497   134,978   10,000   10,000   10,000   10,0000   10,00000   10,000000   10,0000000000	4015 Offertory Weekly - EFT	82,617		82,000		617	100.75%	
Total Offertory Collections	4020 Offertory Weekly- Loose	138,347		148,000		(9,653)	93.48%	
Cher Operating Income	4030 Offertory Weekly- Holy Days	 13,497		10,000		3,497	134.97%	
4220 Donation, Gift, and Bequest income         289,670         290,000         330         99.89%           4220.02 Donations General         289,670         290,000         1,780         67.64%           4220.03 Donations Parking         3,720         5,500         (1,780)         67.64%           4220.06 Special Contribution         150,000         750,000         0         100,00%           4220.08 Bequests         100         553,890         6,631         175,15%           4230 Miscellaneous Income         604,871         \$538,900         6,507         112,22%           4310 Rent         7         7,200         7,200         10,000%           4310.11 Resident Priest Fee         7,500         8,700         1,200         86,21%           4310.12 Residities Use Fee         7,500         8,700         1,200         86,21%           4320 Votive Income         1,234         7,50         4,00         86,21%           4320 Pamphlets, Books Income         3,790         41,485         1,200         86,21%           4430 Pamphlets, Books Income         3,790         41,489         3,581         91,378           7 total Other Operating Income         866,33         50,333         7,590         11,20%	Total Offertory Collections	\$ 234,461	\$	240,000	\$	(5,539)	97.69%	
4220.01 Donations General         289,670         290,000         330         98.89%           4220.02 Donations Parking         3,720         5,500         (1,760)         67.64%           4220.03 Donations Sacramental         3,700         15,000         3,000         350         110,31%           4220.06 Special Contribution         150,000         150,000         0         0         100,000           4220.08 Bequests         100         5         67,631         175,15%           4220.08 Bequests         100         1         1           4240 Miscellaneous Income         14,825         14,825         14,825           4310 Rent         7,200         7,200         100,000         100,000           4310.1 Resident Priest Fee         7,200         7,200         100,000         100,	Other Operating Income					0		
4220.02 Donations Parking         3,720         5,500         (1,780)         67.64%           4220.03 Donations Sacramental         3,750         3,400         350         110,31%           4220.06 Special Contribution         150,000         150,000         0         100,00%           4220.08 Requests         100         100         100           Total 4220 Donation, Gift, and Bequest Income         604,871         538,900         565,971         112,24%           4290 Miscellaneous Income         14,825         14,825         14,825           4310 Rent         7,200         0         100,00%           4310.01 Resident Priest Fee         7,200         7,200         0         100,00%           4310.02 Facilities Use Fee         3,00         1,500         (1,200)         20,00%           4320 Votive Income         1,234         750         484         164,54%           4330 Pamphlets, Books Income         37,908         414,829         (3,881)         91,37%           Total Other Operating Income         666,38         590,339         75,999         112,87%           Word - Evangelization and Catechesis Income         3,083         1,200         1,883         256,88%           4690 General Evangelization         0 </td <td>4220 Donation, Gift, and Bequest Income</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td>	4220 Donation, Gift, and Bequest Income					0		
4220.03 Donations Sacramental         3,750         3,400         350         110.31%           4220.06 Special Contribution         150,000         150,000         67,631         170.51%           4220.07 Restricted Donations         157,631         90,000         67,631         175,51%           4220.08 Bequests         100         100         100           TOtal 4220 Donation, Gift, and Bequest Income         604,871         \$ 538,900         \$ 65,971         112,24%           4290 Miscellaneous Income         14,825         148,25         148,25         148,25         148,25           4310.01 Resident Priest Fee         7,200         7,200         0         100,00%         4310.02 Facilities Use Fee         300         1,500         (1,200)         20,00%           4310.01 Resident Priest Fee         300         1,500         (1,200)         20,00%           4310.02 Facilities Use Fee         300         1,500         (1,200)         20,00%           4320 Votive Income         1,234         5,500         (500)         0,00%           4410 Interest and Dividend Income         3,750         41,489         (3,581)         91,37%           Voord - Evangelization and Catechesis Income         3,083         1,200         1,833         256,88%	4220.01 Donations General	289,670		290,000		(330)	99.89%	
422.0.6 Special Contribution         150,000         150,000         67,631         100.00%           4220.0 Restricted Donations         157,631         90,000         67,631         175.15%           4220.08 Bequests         100         538,900         66,7631         112.24%           4290 Miscellaneous Income         14,825         14,825         14,825           4310 Rent         7,200         7,200         10         0           4310.01 Resident Priest Fee         7,200         8,700         1,1200         20.00%           4310.02 Facilities Use Fee         300         1,500         1,1200         20.00%           4310.02 Facilities Use Fee         300         1,500         1,1200         20.00%           4310.02 Facilities Use Fee         300         1,500         1,1200         20.00%           4310.02 Facilities Use Fee         300         8,700         1,1200         20.00%           4310.02 Facilities Use Fee         300         8,700         1,1200         86.21%           4320 Votive Income         1,234         7,500         8,700         1,12,200         86.21%           4330 Pamphlets, Books Income         3,790         41,489         3,589         112,27%           Vord Clyta Peris	4220.02 Donations Parking	3,720		5,500		(1,780)	67.64%	
422.0.07 Restricted Donations         157,631         90,000         67,631         175,154           422.08 Bequests         100         503,830         65,971         112,24%           Total 4220 Donation, Gift, and Bequest Income         \$604,871         \$538,900         \$65,971         112,24%           430 Rent         7,200         14,825         14,825         14,825           4310.01 Resident Priest Fee         7,200         7,200         0         00,00%           4310.02 Facilities Use Fee         300         1,500         \$62,10%         20,00%           4320 Votive Income         1,234         750         484         164,54%           4330 Pamphlets, Books Income         37,908         41,409         (500)         0,00%           4410 Interest and Dividend Income         37,908         41,409         (500)         0,00%           4512 Religious Education Income         666,33         5,933         75,999         112,87%           Word - Evangelization and Catechesis Income         1,00         2,000         2,000         0,00%           4520 Family Ministry Income         1,00         2,000         2,000         0,00%           7bal Revenue         9,05,584         3,430         3,70,85         108,49%	4220.03 Donations Sacramental	3,750		3,400		350	110.31%	
Total 4220 Donation, Gift, and Bequest Income   \$604,871   \$538,900   \$65,971   \$112,24%	4220.06 Special Contribution	150,000		150,000		0	100.00%	
Total 4220 Donation, Gift, and Bequest Income         \$ 604,871         \$ 538,900         \$ 65,971         112.24%           4290 Miscellaneous Income         14,825         14,825         14,825           4310 Rent         0         0         0         0           4310.02 Facilities Use Fee         300         1,500         (1,200)         20,00%           Total 4310 Rent         \$ 7,500         \$ 8,700         (1,200)         86,21%           4320 Votive Income         1,234         750         484         164,54%           4330 Pamphlets, Books Income         500         (500)         0,00%           4410 Interest and Dividend Income         37,908         41,489         (3,581)         91.37%           Total Other Operating Income         666,338         \$ 590,339         \$ 75,999         112.87%           Word - Evangelization and Catechesis Income         3,083         1,200         1,883         256.88%           4690 General Evangelization         0         2,000         2,000         0,00%           4690 General Evangelization and Catechesis Income         \$ 4,786         \$ 4,400         \$ 336         108.78%           Total Word - Evangelization and Catechesis Income         \$ 905,584         \$ 834,739         \$ 70,845         108.	4220.07 Restricted Donations	157,631		90,000		67,631	175.15%	
4290 Miscellaneous Income         14,825         14,825           4310 Rent         0           4310.01 Resident Priest Fee         7,200         7,200         0         100,00%           4310.02 Facilities Use Fee         300         1,500         (1,200)         20,00%           Total 4310 Rent         \$7,500         \$8,700         \$(1,200)         86,21%           4320 Votive Income         1,234         755         484         164,54%           4330 Pamphlets, Books Income         37,908         41,489         35,810         91,37%           4410 Interest and Dividend Income         \$666,338         \$90,339         \$75,909         112,81%           Word - Evangelization and Catechesis Income         3,083         1,200         1,883         256,88%           4620 Family Ministry Income         3,083         1,200         1,883         256,88%           4690 General Evangelization and Catechesis Income         3,083         1,200         1,883         256,88%           Total Word - Evangelization and Catechesis Income         \$4,786         \$4,400         \$386         108,78           Total Revenue         \$905,584         \$834,739         70,845         108,49%           Gross Profit         \$2,200         3,200	4220.08 Bequests	100				100		
A310 Rent   Total A310.01 Resident Priest Fee   7,200   7,200   100.00%     A310.02 Facilities Use Fee   300   1,500   1,200   20.00%     A310.02 Facilities Use Fee   300   1,500   1,200   20.00%     A320 Votive Income   1,234   750   484   164.54%     A320 Pamphilets, Books Income   7,908   41,408   3,581   91.70%     A410 Interest and Dividend Income   37,908   41,408   3,581   91.70%     A410 Other Operating Income   30,803   7,599   112.87%     A4512 Religious Education Income   3,083   1,200   1,883   256.88%     A4620 Family Ministry Income   3,083   1,200   1,833   256.88%     A4620 Family Ministry Income   1,703   1,200   503   141.92%     A4512 Religious Education Income   3,083   1,200   5,033   141.92%     A4690 General Evangelization   0   2,000   2,000   0.00%     A4612 Revenue   9,905,84   8,347,39   7,0845   108.49%     A5400 Family Ministry Income   3,083   3,400   3,083   108.49%     A5400 Family Ministry Income   3,083   3,083   7,0845   108.49%     A5400 Family Ministry Income   3,083   3,083   3,083   7,0845   108.49%     A5400 Family Ministry Income   3,083   3,083   3,083   7,0845   108.49%     A5400 Family Ministry Income   3,083   3,083   3,083   7,0845   108.49%     A5400 Family Ministry Income   3,083   3,083   3,083   7,0845   108.49%     A5400 Family Ministry Income   3,083   3,083   3,083   3,083   3,083     A5400 Family Ministry Income   3,083   3,083   3,083   3,083     A5400 Family Ministry Income   3,083   3,083   3,083   3,083     A5400 Family Ministry Income   3,083   3,083     A5400 Family Ministry Income   3,083   3,083     A5400 Family M	Total 4220 Donation, Gift, and Bequest Income	\$ 604,871	\$	538,900	\$	65,971	112.24%	
4310.01 Resident Priest Fee         7,200         7,200         100.00%           4310.02 Facilities Use Fee         300         1,500         (1,200)         20.00%           Total 4310 Rent         \$7,500         8,700         \$1,200         36.21%           4320 Votive Income         1,234         750         484         164.54%           4330 Pamphlets, Books Income         50         500         0.00%           4410 Interest and Dividend Income         37,908         41,489         35,810         91,337           Total Other Operating Income         666,338         590,339         75,999         112,87%           Word - Evangelization and Catechesis Income         3,083         1,200         500         112,87%           4690 General Evangelization         1,70         1,200         500         141,92%           4690 General Evangelization and Catechesis Income         4,786         4,400         386         100,70%           Total Word - Evangelization and Catechesis Income         4,786         8,479         70,845         108,49%           Gross Profit         905,584         834,739         70,845         108,49%           Expenditures         2         3,00         (828)         72,41%           5110 Offic	4290 Miscellaneous Income	14,825				14,825		
4310.02 Facilities Use Fee         300         1,500         (1,200)         20.00%           Total 4310 Rent         \$ 7,500         8,700         \$ (1,200)         36.21%           4320 Votive Income         1,234         750         484         164.54%           4330 Pamphlets, Books Income         50         500         0.00%           4410 Interest and Dividend Income         37,908         41,489         3,581         91,37%           Total Other Operating Income         666,338         590,339         75,999         112.87%           Word - Evangelization and Catechesis Income         3,083         1,200         1,883         256.88%           4690 General Evangelization Income         3,083         1,200         503         141.92%           4690 General Evangelization and Catechesis Income         4,786         4,400         386         108.76%           Total Word - Evangelization and Catechesis Income         4,786         8,473         70,845         108.49%           Gross Profit         905,584         834,739         70,845         108.49%           Gross Profit         2,172         3,00         (828)         72.41%           5110 Office/Administrative Expense         2,17         3,00         (828)         72.41% <td>4310 Rent</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td>	4310 Rent					0		
Total 4310 Rent         \$ 7,500         \$ 8,700         \$ (1,200)         86.21%           4320 Votive Income         1,234         750         484         164.54%           4330 Pamphlets, Books Income         500         (500)         0.00%           4410 Interest and Dividend Income         37,908         41,489         (3,581)         91.37%           Total Other Operating Income         \$ 666,338         \$ 590,339         \$ 75,999         112.87%           Word - Evangelization and Catechesis Income         3,083         1,200         1,883         256.88%           4620 Family Ministry Income         1,703         1,200         503         141.92%           4690 General Evangelization         0         2,000         (2,000)         0.00%           Total Word - Evangelization and Catechesis Income         \$ 4,786         \$ 4,400         \$ 386         108.76%           Total Revenue         \$ 905,584         \$ 834,739         \$ 70,845         108.49%           Expenditures         \$ 905,584         \$ 834,739         \$ 70,845         108.49%           Expenditures         \$ 2,172         3,000         (828)         72.41%           5110 Office/Administrative Expense         2,172         3,000         (828)         72.41%	4310.01 Resident Priest Fee	7,200		7,200		0	100.00%	
4320 Votive Income         1,234         750         484         164.54%           4330 Pamphlets, Books Income         37,908         41,489         (5,00)         0.00%           4410 Interest and Dividend Income         37,908         41,489         (3,581)         91.37%           Word - Evangelization and Catechesis Income         666,338         590,339         75,999         112.87%           4512 Religious Education Income         3,083         1,200         1,833         256.88%           4620 Family Ministry Income         1,703         1,200         503         141.92%           4690 General Evangelization         0         2,000         (2,000)         0.00%           Total Word - Evangelization and Catechesis Income         4,786         4,400         386         108.76%           Total Revenue         905,584         834,739         70,845         108.49%           Expenditures         905,584         834,739         70,845         108.49%           Expenditures         2,172         3,000         (828)         72.41%           5110 Office/Administrative Expense         2,172         3,000         (828)         72.41%           5120 Postage and Mailing         2,24         4,24         4,100         328	4310.02 Facilities Use Fee	300		1,500		(1,200)	20.00%	
4330 Pamphlets, Books Income         500         (500)         0.00%           4410 Interest and Dividend Income         37,908         41,489         (3,581)         91,37%           Total Other Operating Income         \$666,338         \$590,339         \$75,999         112,87%           Word - Evangelization and Catechesis Income         3,083         1,200         1,883         256,88%           4520 Family Ministry Income         1,703         1,200         503         141,92%           4690 General Evangelization         0         2,000         (2,000)         0.00%           Total Word - Evangelization and Catechesis Income         \$ 4,786         \$ 34,70         386         108,76%           Total Revenue         \$ 905,584         8 34,73         70,845         108,49%           Gross Profit         \$ 905,584         8 34,73         70,845         108,49%           Expenditures         \$ 905,584         8 34,73         70,845         108,49%           Expenditures         \$ 905,584         8 34,73         70,845         108,49%           Expenditures         \$ 2,172         3,000         (828)         72,41%           5120 Postage and Mailing         26         50         (214)         57,12% <t< td=""><td>Total 4310 Rent</td><td>\$ 7,500</td><td>\$</td><td>8,700</td><td>\$</td><td>(1,200)</td><td>86.21%</td></t<>	Total 4310 Rent	\$ 7,500	\$	8,700	\$	(1,200)	86.21%	
4410 Interest and Dividend Income         37,908         41,489         (3,581)         91.37%           Total Other Operating Income         \$ 666,338         \$ 590,339         \$ 75,999         112.87%           Word - Evangelization and Catechesis Income         0         0         1,883         256.88%           4620 Family Ministry Income         1,703         1,200         503         141.92%           4690 General Evangelization         0         2,000         (2,000)         0.00%           Total Word - Evangelization and Catechesis Income         \$ 4,786         \$ 4,400         \$ 386         108.76%           Total Revenue         \$ 905,584         \$ 834,739         \$ 70,845         108.49%           Gross Profit         \$ 905,584         \$ 834,739         \$ 70,845         108.49%           Expenditures         5         5 34,739         \$ 70,845         108.49%           Expenditures         2         5 3,000         (828)         72.41%           5110 Office/Administrative Expense         2,172         3,000         (828)         72.41%           5120 Postage and Mailing         286         500         (214)         57.12%           5130 Telephone/Internet         4,428         4,100         328         107.99% <td>4320 Votive Income</td> <td>1,234</td> <td></td> <td>750</td> <td></td> <td>484</td> <td>164.54%</td>	4320 Votive Income	1,234		750		484	164.54%	
Total Other Operating Income         \$ 666,338         \$ 590,339         \$ 75,999         112.87%           Word - Evangelization and Catechesis Income         0         0         0         1,883         256.88%           4512 Religious Education Income         3,083         1,200         1,883         256.88%           4620 Family Ministry Income         1,703         1,200         503         141.92%           4690 General Evangelization         0         2,000         (2,000)         0.00%           Total Word - Evangelization and Catechesis Income         \$ 4,786         \$ 4,400         \$ 386         108.76%           Total Revenue         \$ 905,584         \$ 834,739         \$ 70,845         108.49%           Gross Profit         \$ 905,584         \$ 834,739         \$ 70,845         108.49%           Expenditures         \$ 905,584         \$ 834,739         \$ 70,845         108.49%           Expenditures         \$ 905,584         \$ 834,739         \$ 70,845         108.49%           Expenditures         \$ 910 Office/Administrative Expense         \$ 1,000         (828)         72.41%           5120 Postage and Mailing         286         500         (214)         57.12%           5130 Telephone/Internet         4,428         4,100 </td <td>4330 Pamphlets, Books Income</td> <td></td> <td></td> <td>500</td> <td></td> <td>(500)</td> <td>0.00%</td>	4330 Pamphlets, Books Income			500		(500)	0.00%	
Word - Evangelization and Catechesis Income         0           4512 Religious Education Income         3,083         1,200         1,883         256.88%           4620 Family Ministry Income         1,703         1,200         503         141.92%           4690 General Evangelization         0         2,000         (2,000)         0.00%           Total Word - Evangelization and Catechesis Income         \$ 4,786         \$ 4,400         \$ 386         108.76%           Total Revenue         \$ 905,584         \$ 834,739         \$ 70,845         108.49%           Expenditures         \$ 905,584         \$ 33,739         \$ 70,845         108.49%           Expenditures         \$ 905,584         \$ 33,739         \$ 70,845         108.49%           Expenditures         \$ 2,172         3,000         (828)         72.41%           5110 Office/Administrative Expense         \$ 2,172         3,000         (828)         72.41%           5130 Telephone/Internet	4410 Interest and Dividend Income	37,908		41,489		(3,581)	91.37%	
4512 Religious Education Income         3,083         1,200         1,883         256.88%           4620 Family Ministry Income         1,703         1,200         503         141.92%           4690 General Evangelization         0         2,000         (2,000)         0.00%           Total Word - Evangelization and Catechesis Income         \$ 4,786         \$ 4,400         \$ 386         108.76%           Total Revenue         \$ 905,584         \$ 834,739         \$ 70,845         108.49%           Expenditures         0           Expenditures         0           5110 Office/Administrative Expense         2,172         3,000         (828)         72.41%           5120 Postage and Mailing         286         500         (214)         57.12%           5130 Telephone/Internet         4,428         4,100         328         107.99%           5140 Technology Expense         1,073         2,900         (1,827)         37.01%           5150 Bank and Service Fees         3,009         2,200         809         136.77%           5160 Equipment Rental/ Lease Expense         3,322         3,000         322         110.72%	Total Other Operating Income	\$ 666,338	\$	590,339	\$	75,999	112.87%	
4620 Family Ministry Income         1,703         1,200         503         141.92%           4690 General Evangelization         0         2,000         (2,000)         0.00%           Total Word - Evangelization and Catechesis Income         \$ 4,786         \$ 4,400         \$ 386         108.76%           Total Revenue         \$ 905,584         \$ 834,739         \$ 70,845         108.49%           Gross Profit         \$ 905,584         \$ 834,739         \$ 70,845         108.49%           Expenditures         \$ 905,584         \$ 834,739         \$ 70,845         108.49%           Administration Expenses         \$ 905,584         \$ 33,000         \$ 828)         72.41%           5110 Office/Administrative Expense         2,172         3,000         \$ 828)         72.41%           5120 Postage and Mailing         286         500         (214)         57.12%           5130 Telephone/Internet         4,428         4,100         328         107.99%           5140 Technology Expense         1,073         2,900         (1,827)         37.01%           5150 Bank and Service Fees         3,009         2,200         809         136.77%           5160 Equipment Rental/ Lease Expense         3,322         3,000         322         110.72%	Word - Evangelization and Catechesis Income					0		
4690 General Evangelization         0         2,000         (2,000)         0.00%           Total Word - Evangelization and Catechesis Income         \$ 4,786         \$ 4,400         \$ 386         108.76%           Total Revenue         \$ 905,584         \$ 834,739         \$ 70,845         108.49%           Gross Profit         \$ 905,584         \$ 834,739         \$ 70,845         108.49%           Expenditures         \$ 905,584         \$ 834,739         \$ 70,845         108.49%           Expenditures         \$ 905,584         \$ 30,009         \$ 80,009         \$ 70,845         108.49%           Expenditures         \$ 905,584         \$ 30,009         \$ 80,009         \$ 70,845         108.49%           Expenditures         \$ 905,584         \$ 30,009         \$ 80,009         \$ 70,845         108.49%           Expenditures         \$ 905,584         \$ 30,009         \$ 80,009         \$ 70,845         108.49%           Expenditures         \$ 2,172         \$ 3,000         \$ 828         7 2,41%         \$ 70,41%         \$ 70,41%         \$ 70,41%         \$ 70,41%         \$ 70,41%         \$ 70,41%         \$ 70,41%         \$ 70,41%         \$ 70,41%         \$ 70,41%         \$ 70,41%         \$ 70,41%         \$ 70,41%         \$ 70,41%         \$ 70,41%	4512 Religious Education Income	3,083		1,200		1,883	256.88%	
Total Word - Evangelization and Catechesis Income         \$ 4,786         \$ 4,400         \$ 386         108.76%           Total Revenue         \$ 905,584         \$ 834,739         \$ 70,845         108.49%           Gross Profit         \$ 905,584         \$ 834,739         \$ 70,845         108.49%           Expenditures         0           Administration Expenses         2,172         3,000         (828)         72.41%           5120 Postage and Mailing         286         500         (214)         57.12%           5130 Telephone/Internet         4,428         4,100         328         107.99%           5140 Technology Expense         1,073         2,900         (1,827)         37.01%           5150 Bank and Service Fees         3,009         2,200         809         136.77%           5160 Equipment Rental/ Lease Expense         3,322         3,000         322         110.72%	4620 Family Ministry Income	1,703		1,200		503	141.92%	
Total Revenue         \$ 905,584         \$ 834,739         \$ 70,845         108.49%           Gross Profit         \$ 905,584         \$ 834,739         \$ 70,845         108.49%           Expenditures         0           Administration Expenses         2,172         3,000         (828)         72.41%           5120 Postage and Mailing         286         500         (214)         57.12%           5130 Telephone/Internet         4,428         4,100         328         107.99%           5140 Technology Expense         1,073         2,900         (1,827)         37.01%           5150 Bank and Service Fees         3,009         2,200         809         136.77%           5160 Equipment Rental/ Lease Expense         3,322         3,000         322         110.72%	4690 General Evangelization	0		2,000		(2,000)	0.00%	
Gross Profit         \$ 905,584         \$ 834,739         \$ 70,845         108.49%           Expenditures         0           Administration Expenses         2,172         3,000         (828)         72.41%           5120 Postage and Mailing         286         500         (214)         57.12%           5130 Telephone/Internet         4,428         4,100         328         107.99%           5140 Technology Expense         1,073         2,900         (1,827)         37.01%           5150 Bank and Service Fees         3,009         2,200         809         136.77%           5160 Equipment Rental/ Lease Expense         3,322         3,000         322         110.72%	Total Word - Evangelization and Catechesis Income	\$ 4,786	\$	4,400	\$	386	108.76%	
Expenditures         Administration Expenses       0         5110 Office/Administrative Expense       2,172       3,000       (828)       72.41%         5120 Postage and Mailing       286       500       (214)       57.12%         5130 Telephone/Internet       4,428       4,100       328       107.99%         5140 Technology Expense       1,073       2,900       (1,827)       37.01%         5150 Bank and Service Fees       3,009       2,200       809       136.77%         5160 Equipment Rental/ Lease Expense       3,322       3,000       322       110.72%	Total Revenue	\$ 905,584	\$	834,739	\$	70,845	108.49%	
Administration Expenses       0         5110 Office/Administrative Expense       2,172       3,000       (828)       72.41%         5120 Postage and Mailing       286       500       (214)       57.12%         5130 Telephone/Internet       4,428       4,100       328       107.99%         5140 Technology Expense       1,073       2,900       (1,827)       37.01%         5150 Bank and Service Fees       3,009       2,200       809       136.77%         5160 Equipment Rental/ Lease Expense       3,322       3,000       322       110.72%	Gross Profit	\$ 905,584	\$	834,739	\$	70,845	108.49%	
5110 Office/Administrative Expense       2,172       3,000       (828)       72.41%         5120 Postage and Mailing       286       500       (214)       57.12%         5130 Telephone/Internet       4,428       4,100       328       107.99%         5140 Technology Expense       1,073       2,900       (1,827)       37.01%         5150 Bank and Service Fees       3,009       2,200       809       136.77%         5160 Equipment Rental/ Lease Expense       3,322       3,000       322       110.72%	Expenditures							
5120 Postage and Mailing       286       500       (214)       57.12%         5130 Telephone/Internet       4,428       4,100       328       107.99%         5140 Technology Expense       1,073       2,900       (1,827)       37.01%         5150 Bank and Service Fees       3,009       2,200       809       136.77%         5160 Equipment Rental/ Lease Expense       3,322       3,000       322       110.72%	Administration Expenses					0		
5130 Telephone/Internet       4,428       4,100       328       107.99%         5140 Technology Expense       1,073       2,900       (1,827)       37.01%         5150 Bank and Service Fees       3,009       2,200       809       136.77%         5160 Equipment Rental/ Lease Expense       3,322       3,000       322       110.72%	5110 Office/Administrative Expense	2,172		3,000		(828)	72.41%	
5140 Technology Expense       1,073       2,900       (1,827)       37.01%         5150 Bank and Service Fees       3,009       2,200       809       136.77%         5160 Equipment Rental/ Lease Expense       3,322       3,000       322       110.72%	5120 Postage and Mailing	286		500		(214)	57.12%	
5150 Bank and Service Fees       3,009       2,200       809       136.77%         5160 Equipment Rental/ Lease Expense       3,322       3,000       322       110.72%	5130 Telephone/Internet	4,428		4,100		328	107.99%	
5150 Bank and Service Fees       3,009       2,200       809       136.77%         5160 Equipment Rental/ Lease Expense       3,322       3,000       322       110.72%	5140 Technology Expense	1,073		2,900		(1,827)	37.01%	
	5150 Bank and Service Fees	3,009		2,200		809	136.77%	
	5160 Equipment Rental/ Lease Expense	3,322		3,000		322	110.72%	
	5190 Other Expense	2,500				2,500		

5220 Contracted Lay Services	14,608	9,000	5,608	162.31%
5320 Votive Candles Expense	1,908	1,500	408	127.17%
5430.01 Office Salaries	22,449	24,067	(1,618)	93.28%
Total Administration Expenses	\$ 55,753	\$ 50,267	\$ 5,486	110.91%
Cost of Facilities			0	
5010 Utilities Expense			0	
5010.01 Electricity	20,649	23,000	(2,351)	89.78%
5010.02 Gas	6,997	6,500	497	107.64%
5010.04 Water	8,841	8,000	841	110.52%
Total 5010 Utilities Expense	\$ 36,487	\$ 37,500	\$ (1,013)	97.30%
5020 Church Maintenance	24,003	12,000	12,003	200.03%
5020.01 Grounds Maintenance	5,386	11,500	(6,114)	46.84%
5020.02 Facilities Special Projects	(5,358)	12,750	(18,108)	-42.02%
Total 5020 Church Maintenance	\$ 24,031	\$ 36,250	\$ (12,219)	66.29%
5030 Maint Supplies	7,688	6,000	1,688	128.14%
5040 Church Insurance	45,455	42,600	2,855	106.70%
5050 Maintenance Contracts	19,395	20,225	(830)	95.90%
5080 Rectory Maintenance	8,813	8,000	813	110.16%
5430.05 Maintenance Salaries	55,566	55,648	(82)	99.85%
Total Cost of Facilities	\$ 197,436	\$ 206,223	\$ (8,787)	95.74%
H Employee Benefit Costs			0	
5510 FICA	15,846	16,733	(887)	94.70%
5520 Lay Pensions	12,225	13,540	(1,315)	90.28%
5530 Staff Medical Insurance	27,836	31,529	(3,693)	88.29%
5531 Staff Life Insurance	920	920	0	100.04%
5532 Staff Other Benefits	5,313	4,860	453	109.31%
5590 Staff Professional Expense	 1,369	2,000	(631)	68.47%
Total H Employee Benefit Costs	\$ 63,508	\$ 69,582	\$ (6,074)	91.27%
I School and Archdiocesan Support			0	
5765 Tuition Assistance Expense			0	
5765.01 Tuition Expense Schools		55,000	(55,000)	0.00%
5765.02 Tuition Expense Parish	 4,688	3,200	1,488	146.48%
Total 5765 Tuition Assistance Expense	\$ 4,688	\$ 58,200	\$ (53,513)	8.05%
5810 Archdiocesan Tax	73,140	45,215	27,925	161.76%
5810.01 Archdiocesan Tax Prior Year	 57,896	70,327	(12,431)	82.32%
Total 5810 Archdiocesan Tax	\$ 131,037	\$ 115,542	\$ 15,495	113.41%
Total I School and Archdiocesan Support	\$ 135,724	\$ 173,742	\$ (38,018)	78.12%
Pastoral Leadership			0	
5060 Clergy Car Insurance	2,486	3,000	(514)	82.87%
5410 Gross Salary- Clergy			0	
5410.01 Clergy Salaries	 34,969	35,056	(87)	99.75%
Total 5410 Gross Salary- Clergy	\$ 34,969	\$ 35,056	\$ (87)	99.75%
5411 Clergy Medical Insurance	12,824	11,472	1,352	111.78%
5412 Clergy Pension	8,992	8,988	4	100.04%
5413 Clergy Professional Expense	9,692	9,700	(8)	99.92%
5414 Clergy Other Benefits	1,032	1,032	(0)	99.99%
5430 Gross Salary- Lay & Religious Employees			0	

5430.03 Pastoral Associate Salaries	62,791	62,884	(93)	99.85%
Total 5430 Gross Salary- Lay & Religious Employees	\$ 62,791	\$ 62,884	\$ (93)	99.85%
Total Pastoral Leadership	\$ 132,786	\$ 132,132	\$ 654	100.50%
Sacrament - Worship Expense			0	
5210 Liturgical Expense	9,270	12,500	(3,230)	74.16%
5230 Extra Clergy Expense	100	500	(400)	20.00%
5430.04 Music Salaries	25,425	25,062	363	101.45%
Total Sacrament - Worship Expense	\$ 34,795	\$ 38,062	\$ (3,267)	91.42%
Service			0	
5350 Cemetery Expense		10,000	(10,000)	0.00%
5430.11 Social Ministry Salaries		0	0	
5770.02 Park Program		500	(500)	0.00%
5780 Social Ministry Expense	500	5,400	(4,900)	9.26%
5780.01 JVC FEES	5,385	20,000	(14,615)	26.93%
Total 5780 Social Ministry Expense	\$ 5,885	\$ 25,400	\$ (19,515)	23.17%
Total Service	\$ 5,885	\$ 35,900	\$ (30,015)	16.39%
Word - Evangelization and Catechesis Expense			0	
5175 Fellowship/Hospitality	844	1,500	(656)	56.26%
5330 Pamphlets, Books Expense		400	(400)	0.00%
5430.08 Religious Education Salaries	15,988	16,012	(24)	99.85%
5713 Adult Religious Education Programs	4,357	2,500	1,857	174.27%
5714 Communications Aide		8,400	(8,400)	0.00%
5716 Children's Religious Education Programs	2,224	3,060	(836)	72.68%
5720 Family Ministry Expense	3,994	2,000	1,994	199.70%
5770 Evangelization Expense	978	4,000	(3,022)	24.44%
5770.01 Strategic Reserve		10,000	(10,000)	0.00%
Total 5770 Evangelization Expense	\$ 978	\$ 14,000	\$ (13,022)	6.98%
Total Word - Evangelization and Catechesis Expense	\$ 28,385	\$ 47,872	\$ (19,487)	59.29%
Total Expenditures	\$ 654,273	\$ 753,780	\$ (99,507)	86.80%
Net Operating Revenue	\$ 251,312	\$ 80,959	\$ 170,353	310.42%
Other Revenue				
K-2 Investment Income- Non-Operating	3,140		3,140	
K-3 Other Non- Operating Income			0	
4495 Unrealized Gain/Loss	20,853		20,853	
4990 Historic Trust Fund Grant HTF	140,000	125,000	15,000	112.00%
Total K-3 Other Non- Operating Income	\$ 160,853	\$ 125,000	\$ 35,853	128.68%
Total Other Revenue	\$ 163,994	\$ 125,000	\$ 38,994	131.19%
Other Expenditures				
L Other Non-Operating Expenses			0	
5920 Extraordinary Repairs Capital	317,787	184,000	133,787	172.71%
Total L Other Non-Operating Expenses	\$ 317,787	\$ 184,000	\$ 133,787	172.71%
Total Other Expenditures	\$ 317,787	\$ 184,000	\$ 133,787	172.71%
Net Other Revenue	\$ (153,794)	\$ (59,000)	\$ (94,794)	260.67%
Net Revenue	\$ 97,518	\$ 21,959	\$ 75,559	444.09%