

**Our Lady of LaSalette Catholic Church**  
Canton, Georgia

**Fiscal Year Report**  
(July 1, 2023 - June 30, 2024)

<b>Revenue</b>	<b>Actual 23-24</b>	<b>Actual 22-23</b>	<b>Budget 23-24</b>	<b>Budget 24-25</b>
Offertory	749,398	616,577	660,000	805,000
Interest Income	73,757	38,467	31,600	11,000
Faith Formation Income	17,933	8,411	10,000	17,000
Altar Flowers	730	2,563	3,000	1,000
Archdiocesan Annual Appeal Refund	8,577	2,913	0	2,000
Georgia Bulletin	0	28	0	
Building Fund	22,655	20,517	100,000	300,000
Other Income-Endowments, etc	52,081	7,471	5,100	5,000
<b>Income Total</b>	<b>925,131</b>	<b>696,947</b>	<b>809,700</b>	<b>1,141,000</b>

<b>Expenses</b>				
Liturgy	156,273	148,078	158,623	169,571
Evangelization	0	882	1,000	
Religious Education	95,393	58,298	66,800	125,800
Special Ministries	0	510	0	500
Administration	130,705	92,144	112,911	143,300
Facilities	90,626	124,523	133,500	130,000
Rectory	11,388	14,460	12,500	12,350
Archdiocesan Support	72,872	52,836	73,164	87,552
Capital Expenses	0	4,500		
Music	49,587	38,406	40,700	63,100
<b>Expense Total</b>	<b>606,843</b>	<b>534,637</b>	<b>599,198</b>	<b>732,173</b>

<b>Net Revenue</b>				
Income Total	925,131	696,947	809,700	1,141,000
Expense Total	606,843	534,637	599,198	732,173
<b>Net Revenue</b>	<b>318,288</b>	<b>162,310</b>	<b>210,502</b>	<b>408,827</b>

<b>Assets &amp; Liabilities</b>	
Operating Account	81,901
Operational Savings (Archdiocese)	784,848
Capital Reserve Savings (Archdiocese)	136,400
Building Fund (Archdiocese)	1,677,108
Cash/Deposits in Transit	22,655
Endowment & Receivables	41,425
Canton Land/Building/Furnishings	556,289
Macedonia Land	133,978
<b>Total Assets</b>	<b>3,434,603</b>
Exchange Accounts	(45,498)
<b>Total Liabilities</b>	<b>(45,498)</b>
<b>Net Assets (Assets less Liabilities)</b>	<b>3,389,105</b>

## Statement of Financial Position

## Balance Sheet

June 30, 2024

	Year Begin Balance	Year to Date Balance	Year to Date Change	Balance Last Month	Year to Date Last Year
<b>Assets</b>					
<b>General</b>					
1010.000.00.00.00P Checking Account - Operating	219,808.38	81,900.66	(137,907.72)	149,659.08	219,808.38
1050.000.00.00.00P D&L SA-10143 Operating Reserve	564,052.39	784,847.96	220,795.57	782,915.18	564,052.39
1051.000.00.00.00P D&L SA-10144 Capital Reserve	132,416.21	136,399.63	3,983.42	136,063.73	132,416.21
1052.000.00.00.00P D&L SA-10142 Building Fund	1,628,129.53	1,677,107.77	48,978.24	1,672,977.70	1,628,129.53
1070.000.00.00.00P Cash - Deposits in Transit	0.00	22,655.00	22,655.00	0.00	0.00
1090.000.00.00.00P Endowment - General	0.00	31,315.58	31,315.58	28,097.86	0.00
1090.000.00.01.00P Endowment	28,097.86	0.00	(28,097.86)	0.00	28,097.86
1205.000.00.00.00P Petty Cash	250.00	250.00	0.00	250.00	250.00
1300.000.00.00.00P Accounts Receivable	1,810.00	3,570.50	1,760.50	991.00	1,810.00
1310.000.00.00.00P Accounts Receivable - Miscellaneous	0.00	5,163.50	5,163.50	5,163.50	0.00
1315.000.00.00.00P Accounts Receivable - Archdiocesan	0.00	1,124.91	1,124.91	1,045.93	0.00
1510.000.00.00.00P Land - Beneficial Interest in Trust	57,786.29	58,621.11	834.82	58,621.11	57,786.29
1510.000.01.00.00P Land - Macedonia	0.00	133,978.07	133,978.07	109,413.95	0.00
1520.000.00.00.00P Building - Beneficial Interest in Trust	0.00	462,276.39	462,276.39	462,276.39	0.00
1520.000.00.01.00P Building - Beneficial Interest in Trust	462,276.39	0.00	(462,276.39)	0.00	462,276.39
1530.000.00.00.00P Furnishings & Equipment	0.00	35,392.02	35,392.02	35,392.02	0.00
1530.000.00.01.00P Furnishings & Equipment	35,392.02	0.00	(35,392.02)	0.00	35,392.02
General Totals:	3,130,019.07	3,434,603.10	304,584.03	3,442,867.45	3,130,019.07
<b>Total Assets:</b>	3,130,019.07	3,434,603.10	304,584.03	3,442,867.45	3,130,019.07

## Liabilities

<b>General</b>					
2030.000.00.00.00P Medicare Withheld & Accrued	0.04	0.00	(0.04)	0.00	0.04
2042.000.00.00.00P 403(b) Withholding	0.00	100.00	100.00	0.00	0.00
2080.000.00.00.00P Mass Stipends Payable	930.33	0.00	(930.33)	27,306.00	930.33
2940.000.00.00.00P Other Exchange	5,122.78	0.00	(5,122.78)	0.00	5,122.78
2940.000.00.00.01P OE - SVdP - Our Lady of LaSalette	0.00	5,257.75	5,257.75	4,851.25	0.00
2940.000.00.00.02P OE - AAA Donations	0.00	1,319.00	1,319.00	1,390.00	0.00
2940.000.00.00.03P OE - Celebracion de la Palabra	0.00	9,691.63	9,691.63	9,348.63	0.00
2940.000.00.00.04P OE - Evangelization Bookstore	0.00	55.00	55.00	55.00	0.00
2940.000.00.00.05P OE - Women's Guild	0.00	688.13	688.13	688.13	0.00
2940.000.00.00.06P OE - Weddings/Funerals/XV's	0.00	350.00	350.00	350.00	0.00
2940.000.00.00.07P OE - Scholarship	0.00	21,305.50	21,305.50	2,827.50	0.00
2940.000.00.00.08P OE - Luminaries	0.00	1,450.87	1,450.87	1,450.87	0.00
2940.000.00.00.09P OE - Youth Group Fundraising	0.00	2,705.50	2,705.50	1,988.00	0.00
2940.000.00.00.10P OE - Our Lady of Guadalupe	0.00	2,364.88	2,364.88	2,364.88	0.00
2940.000.00.01.00P X - Atlanta Forum Acct	2,751.96	0.00	(2,751.96)	0.00	2,751.96

	Year Begin Balance	Year to Date Balance	Year to Date Change	Balance Last Month	Year to Date Last Year
2940.000.00.02.00P X - Campus Catholic: Reinhardt	7,241.93	0.00	(7,241.93)	0.00	7,241.93
2940.000.00.03.00P X - Celebracion de la Palabra	9,328.63	0.00	(9,328.63)	0.00	9,328.63
2940.000.00.04.00P X - Emmaus Retreats	1,925.00	0.00	(1,925.00)	0.00	1,925.00
2940.000.00.05.00P X - Evangelization Bookstore	3,445.23	0.00	(3,445.23)	0.00	3,445.23
2940.000.00.06.00P X - Music Equipment	(1,801.85)	0.00	1,801.85	0.00	(1,801.85)
2940.000.00.08.00P X - Soup Ministry	2,279.04	0.00	(2,279.04)	0.00	2,279.04
2940.000.00.09.00P X - Women's Guild in Ckg	897.77	0.00	(897.77)	0.00	897.77
2940.000.00.10.00P X - Youth Group in Ckg	5,360.88	0.00	(5,360.88)	0.00	5,360.88
2940.000.00.11.00P X - SVDP: LaSalette	368.50	0.00	(368.50)	0.00	368.50
2940.000.00.12.00P X - Monstrance Fund	3,395.00	0.00	(3,395.00)	0.00	3,395.00
2940.000.00.13.00P X - Weddings/XV Celebration	4,940.44	0.00	(4,940.44)	0.00	4,940.44
2940.000.00.14.00P X - Scholarship: Cont Ed	2,820.50	0.00	(2,820.50)	0.00	2,820.50
2940.000.00.16.00P X - OL Gpe Feast Day	1,971.88	0.00	(1,971.88)	0.00	1,971.88
2940.000.00.17.00P X - ESOL Emp/Volunteer Grant	375.00	0.00	(375.00)	0.00	375.00
2940.000.00.18.00P X - CGS-Cat Good Shepherd	(1,447.71)	0.00	1,447.71	0.00	(1,447.71)
2940.000.00.20.00P X - Growing in Faith	227.00	0.00	(227.00)	0.00	227.00
2940.000.00.22.00P Luminaries (Faith Formation)	2,020.39	0.00	(2,020.39)	0.00	2,020.39
2940.000.00.25.00P Marriage Dinner	875.00	0.00	(875.00)	0.00	875.00
2940.000.12.00.00P X - ALPHA	4,450.09	0.00	(4,450.09)	0.00	4,450.09
2940.000.16.00.00P X - Funeral Fund	1,700.00	0.00	(1,700.00)	0.00	1,700.00
2940.000.17.00.00P X - Eucharistic Congress	(2,244.59)	0.00	2,244.59	0.00	(2,244.59)
2953.000.00.00.00P Campaign for Human Development	57.00	0.00	(57.00)	0.00	57.00
2955.000.00.00.00P Catholic Communications Exchange	2,212.00	210.00	(2,002.00)	3,133.00	2,212.00
2956.000.00.00.00P Catholic Home Mission Exchange	0.00	0.00	0.00	2,593.00	0.00
2957.000.00.00.00P Catholic University of America Exch	57.00	0.00	(57.00)	0.00	57.00
2960.000.00.00.00P Disaster Relief Exchange	28.00	0.00	(28.00)	0.00	28.00
2963.000.00.00.00P Holy Land Exchange	0.00	0.00	0.00	7.00	0.00
2964.000.00.00.00P Church in Latin America Exchange	57.00	0.00	(57.00)	0.00	57.00
2966.000.00.00.00P Parish Mission Co-op Exchange	15.00	0.00	(15.00)	0.00	15.00
2971.000.00.00.00P Peter's Pence Exchange	28.00	0.00	(28.00)	0.00	28.00
General Totals:	59,387.24	45,498.26	(13,888.98)	58,353.26	59,387.24
<b>Total Liabilities:</b>	59,387.24	45,498.26	(13,888.98)	58,353.26	59,387.24
<b>Net Assets</b>					
<b>General</b>					
3920.000.00.00.00P Retained Earnings	3,070,631.83	3,070,631.83	0.00	3,070,631.83	2,908,322.06
General Totals:	3,070,631.83	3,070,631.83	0.00	3,070,631.83	2,908,322.06
Current Period Changes to Net Assets	0.00	318,473.01	318,473.01	313,882.36	162,309.77
<b>Total Net Assets:</b>	3,070,631.83	3,389,104.84	318,473.01	3,384,514.19	3,070,631.83
<b>Total Liabilities &amp; Net Assets:</b>	3,130,019.07	3,434,603.10	304,584.03	3,442,867.45	3,130,019.07

Our Lady of LaSalette

Statement of Activities

Income Statement by Dept Actual v Last Year (Detail)

June 30, 2024

Account Shortcut and Description	Current Month Actual	Same Month Last Year Actual	Current		Current Month as % of Last Year	YTD Actual	YTD Last Year	YTD Less YTD Last Year	YTD Actual as % of YTD Last Year
			Month Last Year	Month Last Year					
Income									
General									
4010.000.00.00.00P Offertory Main	42,359.00	38,315.00	4,044.00		110.55	592,254.00	438,121.30	154,132.70	135.18
4010.000.00.01.00P Offertory Holy Days	0.00	0.00	0.00		0.00	0.00	18,046.00	(18,046.00)	0.00
4010.000.00.02.00P Offertory Late	0.00	0.00	0.00		0.00	0.00	152.00	(152.00)	0.00
4010.000.00.03.00P Offertory MAIL-in	0.00	8,410.00	(8,410.00)		0.00	0.00	60,832.73	(60,832.73)	0.00
4013.000.00.00.00P Offertory - Online Giving	14,288.25	8,304.43	5,983.82		172.05	157,143.72	99,425.52	57,718.20	158.05
4030.000.00.00.00P Donations	0.00	0.00	0.00		0.00	185.00	0.00	185.00	0.00
4050.000.00.00.00P Interest D&L SA-10143 Op	1,932.78	1,272.04	660.74		151.94	20,795.57	8,706.58	12,088.99	238.84
4051.000.00.00.00P Interest D&L SA-10144 Ca	335.90	298.62	37.28		112.48	3,983.42	2,238.35	1,745.07	177.96
4052.000.00.00.00P Interest D&L SA-10142 Bu	4,130.07	3,671.72	458.35		112.48	48,978.24	27,521.78	21,456.46	177.96
4100.000.00.00.00P Leases & Rentals Income	400.00	400.00	0.00		100.00	4,600.00	5,100.00	(500.00)	90.19
4152.000.00.00.00P Other Income	1,875.00	0.00	1,875.00		0.00	40,929.89	0.00	40,929.89	0.00
4200.000.00.00.00P Altar Flowers	50.00	0.00	50.00		0.00	730.00	2,562.61	(1,832.61)	28.48
4220.000.00.00.00P Georgia Bulletin	0.00	0.00	0.00		0.00	0.00	28.00	(28.00)	0.00
4300.000.00.00.00P Building Fund	641.25	80.00	561.25		801.56	22,655.00	20,517.00	2,138.00	110.42
4320.000.00.00.00P School of Religion Income	0.00	0.00	0.00		0.00	0.00	8,411.26	(8,411.26)	0.00
4400.000.00.00.00P Archbishop Annual Appeal	0.00	2,913.00	(2,913.00)		0.00	8,577.17	2,913.00	5,664.17	294.44
4730.000.00.00.00P Gain/Loss on Endowment	2,985.42	922.15	2,063.27		323.74	2,985.42	1,808.67	1,176.75	165.06
4731.000.00.00.00P Endowment Contributions/	566.00	89.14	476.86		634.95	566.00	561.80	4.20	100.74
4732.000.00.00.00P Grants - CFNGA	0.00	0.00	0.00		0.00	3,000.00	0.00	3,000.00	0.00
General Totals:	69,563.67	64,676.10	4,887.57		107.56	907,383.43	696,946.60	210,436.83	130.19
Religious Education									
4030.003.00.00.00P Donations	0.00	0.00	0.00		0.00	130.00	0.00	130.00	0.00
4320.003.00.00.00P School of Religion Income	0.00	0.00	0.00		0.00	17,802.88	0.00	17,802.88	0.00
Religious Education Totals:	0.00	0.00	0.00		0.00	17,932.88	0.00	17,932.88	0.00



Account Shortcut and Description	Current Month Actual	Same Month Last Year Actual	Current Month Less		Current Month as % of Last Year	YTD Actual	YTD Last Year	YTD Less YTD Last Year	YTD Actual as % of YTD Last Year
	Month Actual	Last Year Actual	Month Last Year	Year					
5361.001.00.00.00P Volunteer Screening	0.00	0.00	0.00	0.00	0.00	87.55	0.00	87.55	0.00
5400.001.00.00.00P R&M - Building	0.00	0.00	0.00	0.00	0.00	4,554.63	1,100.00	3,454.63	414.05
5410.001.00.00.00P R&M - Furniture/Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	2,680.73	(2,680.73)	0.00
5540.001.00.00.00P Utilities - Cell Phone	0.00	0.00	0.00	0.00	0.00	1,026.33	0.00	1,026.33	0.00
5655.001.00.00.00P Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00
5660.001.00.00.00P Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	14,810.88	(14,810.88)	0.00
5700.001.00.00.00P Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	(114.93)	3,663.68	(3,778.61)	(3.13)
Liturgy Totals:	27,625.18	4,746.92	22,878.26		581.96	156,273.45	148,077.87	8,195.58	105.53
<b>Evangelization</b>									
5220.002.00.00.00P Retreats	0.00	0.00	0.00	0.00	0.00	0.00	881.84	(881.84)	0.00
Evangelization Totals:	0.00	0.00	0.00	0.00	0.00	0.00	881.84	(881.84)	0.00
<b>Religious Education</b>									
5030.003.00.00.00P Lay Salaries	4,988.00	4,200.00	788.00		118.76	55,039.75	36,425.00	18,614.75	151.10
5045.003.00.00.00P Bonuses	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00	3,100.00	0.00
5050.003.00.00.00P Benefits - Social Security	309.26	260.40	48.86		118.76	3,604.67	2,275.13	1,329.54	158.43
5055.003.00.00.00P Benefits - Medicare	72.32	60.90	11.42		118.75	843.04	532.08	310.96	158.44
5070.003.00.00.00P Benefits - Workers" Comp	0.00	0.00	0.00	0.00	0.00	639.73	0.00	639.73	0.00
5105.003.00.00.00P Supplies Expense	267.89	138.08	129.81		194.01	3,972.42	5,487.02	(1,514.60)	72.39
5105.003.00.01.00P Confirmation-Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,615.79	(1,615.79)	0.00
5105.003.00.02.00P First Communion-Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,155.41	(1,155.41)	0.00
5105.003.00.04.00P Youth - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	(120.00)	120.00	0.00
5105.003.00.05.00P RCIA-Supplies Expense	0.00	0.00	0.00	0.00	0.00	0.00	546.73	(546.73)	0.00
5105.003.01.00.00P Supplies - Confirmation	0.00	0.00	0.00	0.00	0.00	226.91	0.00	226.91	0.00
5105.003.02.00.00P Supplies - Communion	0.00	0.00	0.00	0.00	0.00	130.33	0.00	130.33	0.00
5105.003.03.00.00P Supplies - VBS	0.00	0.00	0.00	0.00	0.00	19.25	0.00	19.25	0.00
5105.003.05.00.00P Supplies - RCIA	0.00	0.00	0.00	0.00	0.00	106.08	0.00	106.08	0.00
5110.003.00.00.00P Books & Publications Faith	7,400.02	0.00	7,400.02		0.00	11,240.61	3,381.25	7,859.36	332.43
5140.003.00.00.00P Refreshment - Food & Dri	50.40	0.00	50.40		0.00	426.53	0.00	426.53	0.00
5150.003.00.00.00P Travel	0.00	0.00	0.00	0.00	0.00	1,695.34	115.72	1,579.62	1,465.03
5170.003.00.00.00P Auto/Mileage	0.00	0.00	0.00	0.00	0.00	571.84	0.00	571.84	0.00
5205.003.00.00.00P Conventions Meetings &	0.00	0.00	0.00	0.00	0.00	1,410.00	409.02	1,000.98	344.72
5210.003.00.00.00P Parish Social	0.00	0.00	0.00	0.00	0.00	0.00	800.00	(800.00)	0.00
5220.003.00.00.00P Retreats	500.00	0.00	500.00		0.00	10,137.36	0.00	10,137.36	0.00

**Account Shortcut and Description**

	Current Month Actual	Same Month Last Year Actual	Current Month Less Month Last Year	Current Month as % of Last Year	YTD Actual	YTD Last Year	YTD Less YTD Last Year	YTD Actual as % of YTD Last Year
5220.003.00.01.00P Confirmation-Retreats	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00
5220.003.00.04.00P YOUTH Retreats	0.00	0.00	0.00	0.00	0.00	4,667.10	(4,667.10)	0.00
5305.003.00.00.00P Gifts	79.49	0.00	79.49	0.00	312.99	345.51	(32.52)	90.58
5360.003.00.00.00P Pre-Employment Expense	0.00	0.00	0.00	0.00	28.92	0.00	28.92	0.00
5361.003.00.00.00P Volunteer Screening	0.00	0.00	0.00	0.00	285.48	162.15	123.33	176.05
5700.003.00.00.00P Miscellaneous Expenses	0.00	0.00	0.00	0.00	1,601.71	0.00	1,601.71	0.00
Religious Education Totals:	13,667.38	4,659.38	9,008.00	293.33	95,392.96	58,297.91	37,095.05	163.63

**Special Ministries**

5275.005.00.00.00P Continuing Education	0.00	0.00	0.00	0.00	0.00	510.00	(510.00)	0.00
Special Ministries Totals:	0.00	0.00	0.00	0.00	0.00	510.00	(510.00)	0.00

**Administrative & General**

5030.007.00.00.00P Lay Salaries	4,049.92	6,923.10	(2,873.18)	58.49	52,488.62	54,317.55	(1,828.93)	96.63
5040.007.00.00.00P Professional Services	0.00	0.00	0.00	0.00	4,902.00	0.00	4,902.00	0.00
5045.007.00.00.00P Bonuses	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
5050.007.00.00.00P Benefits - Social Security	251.10	429.21	(178.11)	58.50	3,260.52	3,391.09	(130.57)	96.14
5055.007.00.00.00P Benefits - Medicare	58.72	100.38	(41.66)	58.49	762.51	793.05	(30.54)	96.14
5060.007.00.00.00P Benefits - Retirement	160.75	0.00	160.75	0.00	1,400.13	0.00	1,400.13	0.00
5065.007.00.00.00P Benefits - Health Insuranc	1,412.00	0.00	1,412.00	0.00	15,532.00	0.00	15,532.00	0.00
5065.007.01.00.00P Benefits - Health Insuranc	0.00	2,689.50	(2,689.50)	0.00	0.00	2,689.50	(2,689.50)	0.00
5070.007.00.00.00P Benefits - Workers Comp	0.00	0.00	0.00	0.00	849.27	1,639.27	(790.00)	51.80
5075.007.00.00.00P Benefits - EAP	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
5076.007.00.00.00P Ben-CLERGY/Dcn EAP	0.00	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00
5080.007.00.00.00P Benefits - LTD	0.00	0.00	0.00	0.00	567.00	0.00	567.00	0.00
5105.007.00.00.00P Supplies Expense	121.67	0.00	121.67	0.00	2,441.06	2,293.41	147.65	106.43
5130.007.00.00.00P Postage	0.00	0.00	0.00	0.00	357.72	661.99	(304.27)	54.03
5135.007.00.00.00P Printing & Stationery	74.33	220.56	(146.23)	33.70	5,863.80	6,149.41	(285.61)	95.35
5140.007.00.00.00P Refreshment - Food & Dri	189.29	0.00	189.29	0.00	4,884.00	649.27	4,234.73	752.22
5160.007.00.00.00P Meals & Entertainment	0.00	0.00	0.00	0.00	76.30	120.59	(44.29)	63.27
5210.007.00.00.00P Parish Social	0.00	0.00	0.00	0.00	0.00	80.52	(80.52)	0.00
5250.007.00.00.00P Licenses Fees & Permits	0.00	18.00	(18.00)	0.00	172.43	1,175.06	(1,002.63)	14.67
5265.007.00.00.00P Subscriptions	0.00	0.00	0.00	0.00	0.00	256.96	(256.96)	0.00
5305.007.00.00.00P Gifts	0.00	0.00	0.00	0.00	0.00	379.00	(379.00)	0.00
5350.007.00.00.00P Payroll Processing Cost	54.94	103.45	(48.51)	53.10	938.95	1,060.59	(121.64)	88.53

Account Shortcut and Description									
	Current Month Actual	Same Month Last Year Actual	Current Month Less Month Last Year	Current Month as % of Last Year	YTD Actual	YTD Last Year	YTD Less YTD Last Year	YTD Actual as % of YTD Last Year	
5355.007.00.00.00P Bank Fees	0.00	105.25	(105.25)	0.00	60.00	1,475.78	(1,415.78)	4.06	
5356.007.00.00.00P Online Giving Fees	510.22	392.02	118.20	130.15	5,834.51	2,702.61	3,131.90	215.88	
5358.007.00.00.00P Endowment/Foundation A	333.70	79.45	254.25	420.01	333.70	279.74	53.96	119.28	
5360.007.00.00.00P Pre-Employment Expense	0.00	0.00	0.00	0.00	58.91	0.00	58.91	0.00	
5420.007.00.00.00P Software/Website/IT Servi	252.00	431.25	(179.25)	58.43	14,609.78	4,684.37	9,925.41	311.88	
5440.007.00.00.00P Insurance - Property & Lia	0.00	0.00	0.00	0.00	8,974.00	0.00	8,974.00	0.00	
5515.007.00.00.00P Utilities - Cable TV	0.00	90.70	(90.70)	0.00	0.00	1,059.67	(1,059.67)	0.00	
5520.007.00.00.00P Utilities - Internet Services	0.00	94.23	(94.23)	0.00	0.00	1,519.78	(1,519.78)	0.00	
5535.007.00.00.00P Utilities - Telephone	0.00	356.68	(356.68)	0.00	0.00	4,229.71	(4,229.71)	0.00	
5540.007.00.00.00P Utilities - Cell Phone	0.00	0.00	0.00	0.00	0.00	435.06	(435.06)	0.00	
5655.007.00.00.00P Furniture & Equipment	0.00	0.00	0.00	0.00	5,968.99	0.00	5,968.99	0.00	
5700.007.00.00.01P Misc - Undocumented	0.00	0.00	0.00	0.00	218.47	0.00	218.47	0.00	
Administrative & General Totals:	7,468.64	12,033.78	(4,565.14)	62.06	130,704.67	92,143.98	38,560.69	141.85	
Facilities									
5040.008.00.00.00P Professional Services	0.00	0.00	0.00	0.00	0.00	3,380.00	(3,380.00)	0.00	
5105.008.00.00.00P Supplies Expense	257.87	0.00	257.87	0.00	2,698.85	1,035.67	1,663.18	260.58	
5105.008.00.01.00P Supplies - Janitorial	0.00	0.00	0.00	0.00	0.00	2,068.74	(2,068.74)	0.00	
5105.008.00.02.00P Supplies - Bathroom	0.00	0.00	0.00	0.00	0.00	290.88	(290.88)	0.00	
5105.008.00.03.00P Supplies - Kitchen	0.00	0.00	0.00	0.00	0.00	269.61	(269.61)	0.00	
5105.008.00.04.00P Supplies - Coffee	0.00	0.00	0.00	0.00	0.00	395.31	(395.31)	0.00	
5400.008.00.00.00P R&M - Building	0.00	630.62	(630.62)	0.00	13,776.14	2,929.14	10,847.00	470.31	
5405.008.00.00.00P R&M - Grounds	0.00	563.92	(563.92)	0.00	1,988.50	8,464.23	(6,475.73)	23.49	
5410.008.00.00.00P R&M - Furniture/Equipmen	0.00	0.00	0.00	0.00	0.00	256.79	(256.79)	0.00	
5425.008.00.00.00P Maintenance Contracts - B	0.00	158.99	(158.99)	0.00	(158.99)	2,126.96	(2,285.95)	(7.47)	
5430.008.00.00.00P Maintenance Contracts -	650.00	0.00	650.00	0.00	5,600.00	0.00	5,600.00	0.00	
5440.008.00.00.00P Insurance - Property & Lia	0.00	0.00	0.00	0.00	0.00	8,427.00	(8,427.00)	0.00	
5500.008.00.00.00P Utilities - Electricity	1,201.00	1,075.08	125.92	111.71	13,452.42	13,938.90	(486.48)	96.50	
5505.008.00.00.00P Utilities - Street Lighting	0.00	50.92	(50.92)	0.00	99.04	494.29	(395.25)	20.03	
5510.008.00.00.00P Utilities - Gas	0.00	0.00	0.00	0.00	1,080.94	3,583.35	(2,502.41)	30.16	
5515.008.00.00.00P Utilities - Cable TV	0.00	0.00	0.00	0.00	272.10	0.00	272.10	0.00	
5520.008.00.00.00P Utilities - Internet Services	0.00	0.00	0.00	0.00	714.44	0.00	714.44	0.00	
5521.008.00.00.00P Utilities - Bundled Services	366.71	0.00	366.71	0.00	3,881.25	0.00	3,881.25	0.00	
5525.008.00.00.00P Utilities - Water & Sewer	144.16	580.60	(436.44)	24.82	1,931.50	1,800.27	131.23	107.28	



**Account Shortcut and Description**

	Current Month Actual	Same Month Last Year Actual	Current Month Less Month Last Year	Current Month as % of Last Year	YTD Actual	YTD Last Year	YTD Less YTD Last Year	YTD Actual as % of YTD Last Year
5530.008.00.00.00P Utilities - Trash Removal	188.30	74.81	113.49	251.70	2,132.15	2,603.94	(471.79)	81.88
5535.008.00.00.00P Utilities - Telephone	416.81	0.00	416.81	0.00	3,723.49	0.00	3,723.49	0.00
5545.008.00.00.00P Janitorial Services	2,350.00	6,400.00	(4,050.00)	36.71	27,600.00	23,722.00	3,878.00	116.34
5546.008.00.00.00P Pest Control	0.00	0.00	0.00	0.00	1,965.87	0.00	1,965.87	0.00
5655.008.00.00.00P Asset Acquisition, Replace,	246.75	0.00	246.75	0.00	9,868.19	39,249.91	(29,381.72)	25.14
5660.008.00.00.00P Capital Improvements	0.00	0.00	0.00	0.00	0.00	9,485.91	(9,485.91)	0.00
Facilities Totals:	5,821.60	9,534.94	(3,713.34)	61.06	90,625.89	124,522.90	(33,897.01)	72.78

**Rectory**

5030.009.00.00.00P Lay Salaries	0.00	692.31	(692.31)	0.00	2,613.51	6,000.02	(3,386.51)	43.55
5050.009.00.00.00P Benefits - Social Security	0.00	42.93	(42.93)	0.00	161.97	372.06	(210.09)	43.53
5055.009.00.00.00P Benefits - Medicare	0.00	10.05	(10.05)	0.00	37.91	87.10	(49.19)	43.52
5070.009.00.00.00P Benefits - Workers Comp	0.00	0.00	0.00	0.00	230.00	0.00	230.00	0.00
5105.009.00.00.00P Supplies Expense	0.00	0.00	0.00	0.00	46.40	23.45	22.95	197.86
5400.009.00.00.00P R&M - Building	0.00	0.00	0.00	0.00	0.00	473.86	(473.86)	0.00
5500.009.00.00.00P Utilities - Electricity	0.00	0.00	0.00	0.00	0.00	640.01	(640.01)	0.00
5510.009.00.00.00P Utilities - Gas	0.00	0.00	0.00	0.00	4,329.31	1,123.20	3,206.11	385.44
5515.009.00.00.00P Utilities - Cable TV	0.00	0.00	0.00	0.00	677.64	4,216.98	(3,539.34)	16.06
5520.009.00.00.00P Utilities - Internet Services	0.00	743.02	(743.02)	0.00	0.00	1,070.21	(1,070.21)	0.00
5521.009.00.00.00P Utilities - Bundled Services	216.66	0.00	216.66	0.00	1,285.99	0.00	1,285.99	0.00
5525.009.00.00.00P Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00	0.01	(0.01)	0.00
5535.009.00.00.00P Utilities - Telephone	0.00	0.00	0.00	0.00	0.00	224.25	(224.25)	0.00
5545.009.00.00.00P Janitorial Services	344.00	0.00	344.00	0.00	1,885.00	0.00	1,885.00	0.00
5655.009.00.00.00P Furniture & Equipment	0.00	0.00	0.00	0.00	120.00	228.98	(108.98)	52.40
Rectory Totals:	560.66	1,488.31	(927.65)	37.67	11,387.73	14,460.13	(3,072.40)	78.75

**Archdiocese Support**

5370.010.00.00.00P Georgia Bulletin	0.00	0.00	0.00	0.00	1,708.00	1,596.00	112.00	107.01
5850.010.00.00.00P Parish Assessment	5,296.08	3,912.50	1,383.58	135.36	63,552.96	46,950.00	16,602.96	135.36
5855.010.00.00.00P Financial Assistance Asse	634.25	357.50	276.75	177.41	7,611.00	4,290.00	3,321.00	177.41
Archdiocese Support Totals:	5,930.33	4,270.00	1,660.33	138.88	72,871.96	52,836.00	20,035.96	137.92

**Capital Expense**

5660.011.00.00.00P Capital Improvements	0.00	0.00	0.00	0.00	0.00	4,500.00	(4,500.00)	0.00
Capital Expense Totals:	0.00	0.00	0.00	0.00	0.00	4,500.00	(4,500.00)	0.00

Account Shortcut and Description	Current Month Actual	Same Month Last Year Actual	Current Month Less Month Last Year	Current Month as % of Last Year	YTD Actual	YTD Last Year	YTD Less YTD Last Year	YTD Actual as % of YTD Last Year
<b>Music</b>								
5030.015.00.00.00P Lay Salaries	2,624.70	3,937.05	(1,312.35)	66.66	34,878.23	34,726.80	151.43	100.43
5040.015.00.00.00P Professional Services	(200.00)	0.00	(200.00)	0.00	3,850.00	0.00	3,850.00	0.00
5050.015.00.00.00P Benefits - Social Security	162.72	244.11	(81.39)	66.65	2,162.45	2,153.06	9.39	100.43
5055.015.00.00.00P Benefits - Medicare	38.06	57.09	(19.03)	66.66	505.75	503.60	2.15	100.42
5060.015.00.00.00P Benefits - Retirement	0.00	0.00	0.00	0.00	2,164.00	0.00	2,164.00	0.00
5070.015.00.00.00P Benefits - Workers" Comp	0.00	0.00	0.00	0.00	514.34	0.00	514.34	0.00
5105.015.00.00.00P Supplies Expense	0.00	10.80	(10.80)	0.00	151.66	356.31	(204.65)	42.56
5110.015.00.00.00P Books & Publications	4.13	0.00	4.13	0.00	128.03	88.25	39.78	145.07
5135.015.00.00.00P Printing & Stationery	0.00	0.00	0.00	0.00	0.00	53.18	(53.18)	0.00
5250.015.00.00.00P Licenses Fees & Permits	0.00	0.00	0.00	0.00	737.00	525.00	212.00	140.38
5655.015.00.00.00P Furniture and Equipment	1,269.62	0.00	1,269.62	0.00	4,495.18	0.00	4,495.18	0.00
Music Totals:	3,899.23	4,249.05	(349.82)	91.77	49,586.64	38,406.20	11,180.44	129.11
Expense Totals:	64,973.02	40,982.38	23,990.64	158.54	606,843.30	534,636.83	72,206.47	113.51
<b>Income - Expense:</b>	4,590.65	23,693.72	(19,103.07)		318,473.01	162,309.77	156,163.24	