

Catholic Church of St. Ann

2023-24 Annual Report

General Income		23-24 Actual	24-25 Budget
Offertory	\$	3,347,681.36	\$ 3,536,693.36
Interest Income (Including Endowments)	\$	193,132.09	\$ 97,000.00
Columbarium	\$	168,078.26	\$ 550,000.00
Other	\$	71,102.20	\$ 75,375.00
	\$	3,779,993.91	\$ 4,259,068.36

Department Income		23-24 Actual	24-25 Budget
LAUNCH Registration and VBS	\$	61,824.70	\$ 59,000.00
Life Teen Retreats/Camp/Registration	\$	281,838.99	\$ 176,250.00
Preschool Tuition and Camps	\$	408,035.46	\$ 417,750.00
Edge	\$	55,263.44	\$ 78,250.00
Other Donations/ Cell Tower Income	\$	61,643.70	\$ 50,000.00
Recreation Income	\$	72,492.66	\$ 67,570.00
	\$	941,098.95	\$ 848,820.00

Total Income \$ 4,721,092.86 \$ 5,107,888.36

Expenses		23-24 Actual	24-25 Budget
Liturgy Expenses		219,563.51	297,295.62
Religious Education (Preschool through Family Life)		1,245,657.38	1,346,349.25
Recreation		71,934.11	74,187.64
Pastoral Care		172,631.51	179,298.64
Admin and Facilities		1,620,519.33	1,812,226.81
Rectory		331,961.66	310,200.00
Communications		67,842.78	124,993.01
Music and AV		200,012.96	234,066.16
Archdiocese Support		598,528.92	629,875.00
Total Expenses		4,528,652.16	5,008,492.13

Net Ordinary Income 192,440.70 99,396.23

New Bldg/Capital Campaign Impact to Cash Flow		23-24 Actual	24-25 Budget
Capital Campaign Income	\$	561,432.29	\$ 300,000.00
Final Vendor Payments	\$	(700,675.81)	
Savings Account for Final Vendor Payments	\$	854,564.37	
Interest Expense on Loan	\$	(27,297.55)	
Loan Principal (Paid-off Jan 2024)	\$	(1,317,440.00)	
Net Impact	\$	(629,416.70)	\$ 300,000.00
Offset from General Op. Fund to Cover Deficit	\$	629,416.70	
	\$	0	

Shortcut	Account Description	YTD Actual	Annual Budget
4010.000.00.00.00P	Offertory Main	1,899,463.02	1,711,400.11
4013.000.00.00.00P	Offertory - Online Giving	1,448,218.34	1,711,399.49
4050.000.00.00.00P	Interest Income (D&L Savings) (D&L 452)	45,531.06	9,000.00
4220.000.00.00.00P	Georgia Bulletin	7,502.90	8,000.00
4340.000.00.00.00P	Columbarium/Cemetery	168,078.26	150,000.00
4400.000.00.00.00P	Archbishop Annual Appeal Refund	58,825.00	0.00
4730.000.00.00.00P	Gain/Loss on Sale of Investments	99,498.14	0.00
4731.000.00.00.00P	Endowment Contributions/Income	48,102.89	11,000.00
4030.001.00.00.00P	Donations - Other Income	409.00	2,000.00
4152.001.00.00.00P	Other Income Liturgy	120.00	10,000.00
4030.001.01.00.00P	Donations Church - Donuts	1,933.00	0.00
4152.001.01.01.00P	Other Income -Missal Sales	10.00	0.00
4030.002.00.00.00P	Donations - AFF Little Rock Script	800.00	0.00
4152.002.00.00.00P	AFF OCIC / OCIT Income	1,502.30	0.00
4320.003.00.01.00P	LAUNCH - Registration	46,008.40	56,250.00
4320.003.00.03.00P	LAUNCH - Sacramental Registration	4,766.55	4,750.00
4320.003.00.04.00P	LAUNCH - VBS	11,049.75	9,750.00
4320.003.01.01.00P	LT Retreats	86,910.68	0.00
4320.003.01.02.00P	LT Camp	9,696.40	0.00
4320.003.01.03.00P	LT Mission Trips	58,066.83	0.00
4320.003.01.04.00P	LT Second Collections	92,439.67	67,000.00
4320.003.01.05.00P	LT Registration Fees	34,325.41	38,000.00
4320.003.01.06.00P	Life Teen - Registration Fees	400.00	0.00
4320.003.02.00.00P	Preschool Tuition	331,102.23	379,890.00
4320.003.02.01.00P	Preschool Registration	37,045.45	14,250.00
4320.003.02.02.00P	Preschool Stay and Play	11,188.00	14,800.00
4320.003.02.03.00P	Preschool - Fun Friday	6,564.00	0.00
4320.003.02.04.00P	Preschool Camp	22,450.78	18,375.00
4320.003.02.05.00P	Preschool Refund	(315.00)	0.00
4320.003.03.00.00P	EDGE Registration	25,366.48	30,000.00
4320.003.03.03.00P	EDGE - Confirmation	3,819.95	10,000.00
4320.003.03.04.00P	EDGE - Camp	18,282.24	0.00
4320.003.03.05.00P	EDGE - Retreats	6,822.78	0.00
4320.003.03.06.00P	EDGE - Mission Trips	(555.25)	0.00
4320.003.04.01.00P	EDGE -Catch The Spirit	718.00	0.00
4320.003.04.02.00P	EDGE: Confirmation Fees	809.24	0.00
4210.004.00.00.00P	Recreation Income	72,492.66	64,600.00
4030.005.00.00.00P	Donations - Pastorial Care	13,381.00	0.00
4152.005.00.00.00P	Other Income - Pastorial Care	100.00	0.00
4030.005.01.00.00P	Donations - Spiritual Direction	140.00	0.00
4100.008.00.00.00P	Leases -Cell Tower	21,483.07	20,700.00
4100.008.01.00.00P	Leases & Rentals Income - Parish Hall	13,830.00	8,000.00
4053.013.00.00.00P	Interest Income (D&L Savings) (D&L 529)	6,858.13	0.00
4310.013.00.00.00P	Capital Campaign	561,432.29	0.00
4030.015.00.00.00P	Donations - Music	5,851.50	0.00
5030.001.00.00.00P	Lay Salaries Liturgy	84,693.66	86,371.42
5040.001.00.00.00P	Contract/Professional Services Liturgy	1,500.00	4,000.00

5050.001.00.00.00P	Benefits - Social Security Liturgy	5,251.06	5,398.21
5055.001.00.00.00P	Benefits - Medicare Liturgy	1,228.07	1,252.39
5065.001.00.00.00P	Benefits - Health Insurance Liturgy	22,771.21	16,944.00
5070.001.00.00.00P	Benefits - Workers' Compensation	0.00	1,295.57
5080.001.00.00.00P	Benefits - Long Term Disability Liturgy	0.00	567.00
5105.001.00.00.00P	Supplies Expense Liturgy	14,488.70	14,000.00
5110.001.00.00.00P	Books & Publications Liturgy	2,474.41	2,000.00
5165.001.00.00.00P	Laundry (Vestment Cleaning)	574.00	450.00
5265.001.00.00.00P	Subscriptions Liturgy	107.89	0.00
5310.001.00.00.00P	Pastor's Discretion (Church and Liturgy)	1,796.10	5,000.00
5030.001.01.00.00P	Lay Salaries Church	7,563.87	12,000.00
5050.001.01.00.00P	Benefits - Social Security Church	468.93	312.50
5055.001.01.00.00P	Benefits - Medicare Church	109.71	174.00
5070.001.01.00.00P	Benefits - Workers' Comp Church	0.00	180.00
5135.001.01.00.00P	Printing & Stationery Church	21,292.30	25,000.00
5205.001.01.00.00P	Conventions Meetings & Sem Church	11,110.62	10,000.00
5210.001.01.00.00P	Parish Social / Donuts	43,758.04	2,000.00
5215.001.01.00.00P	Flowers & Decorations Church	374.94	1,000.00
5275.001.01.00.00P	Vocations Committee	0.00	0.00
5305.001.01.00.00P	La Salette Summit	0.00	0.00
5030.002.00.00.00P	Lay Salaries Encounter	80,290.30	80,921.15
5050.002.00.00.00P	Benefits - Social Security Encounter	4,978.02	5,057.57
5055.002.00.00.00P	Benefits - Medicare Encounter	1,164.23	1,173.36
5065.002.00.00.00P	Benefits - Health Insurance AFF	16,944.00	16,944.00
5070.002.00.00.00P	Benefits - Workers' Comp Encounter	0.00	1,213.82
5080.002.00.00.00P	Benefits - Long Term Disability Encounte	0.00	567.00
5105.002.00.00.00P	Supplies Expense AFF	371.76	150.00
5110.002.00.00.00P	Books & Publications Encounter	1,094.50	1,000.00
5130.002.00.00.00P	OCIC / OCIT Expenses Encounter	839.94	0.00
5205.002.00.00.00P	Conventions Meetings & Seminars Encoun	4,054.25	4,400.00
5265.002.00.00.00P	Subscriptions Encounter	501.68	450.00
5305.002.00.00.00P	Encounter - Family Life MInistry	0.00	0.00
5360.002.00.00.00P	OCIA Conventions Meetings Encounter	122.54	1,500.00
5655.002.00.00.00P	OCIA Books and Supplies Encounter	2,220.81	1,450.00
5700.002.00.00.00P	Parish Mission Expenses - Encounter	13,513.26	6,800.00
5015.002.05.00.00P	Food and Table AFF	4,658.13	0.00
5015.003.00.00.00P	Food & Table LAUNCH	933.07	1,000.00
5030.003.00.00.00P	Lay Salaries LAUNCH	128,335.06	148,004.85
5040.003.00.00.00P	Contract/Professional Services LAUNCH	200.00	200.00
5050.003.00.00.00P	Benefits - Social Security LAUNCH	7,498.51	9,250.30
5055.003.00.00.00P	Benefits - Medicare LAUNCH	1,753.72	2,146.07
5065.003.00.00.00P	Benefits - Health Insurance LAUNCH	16,944.00	16,944.00
5070.003.00.00.00P	Benefits - Workers' Compensation LAUNCH	0.00	2,220.07
5080.003.00.00.00P	Benefits - Long Term Disability LAUNCH	0.00	567.00
5105.003.00.00.00P	Supplies Expense LAUNCH	6,277.17	6,000.00
5110.003.00.00.00P	Books & Publications LAUNCH	1,799.12	1,800.00
5305.003.00.00.00P	Gifts LAUNCH	491.41	500.00
5360.003.00.00.00P	LAUNCH -VBS Expenses	5,928.16	6,000.00
5410.003.00.00.00P	R&M - Furniture/Equipment	36,272.44	0.00

5440.003.00.00.00P	Family Dinners - LAUNCH	993.48	1,000.00
5515.003.00.00.00P	First Communion Expense - LAUNCH	3,814.95	4,750.00
5030.003.01.00.00P	Lay Salaries Life Teen	107,455.35	107,112.99
5050.003.01.00.00P	Benefits - Social Security Life Teen	6,662.25	6,694.56
5055.003.01.00.00P	Benefits - Medicare Life Teen	1,558.12	1,553.14
5065.003.01.00.00P	Benefits - Health Insurance Life Teen	35,300.00	33,080.85
5070.003.01.00.00P	Benefits - Workers' Compensation LT	0.00	16,944.00
5080.003.01.00.00P	Benefits - Long Term Disability Life Tee	0.00	1,134.00
5105.003.01.00.00P	Supplies Expense Life Teen	3,633.49	1,300.00
5110.003.01.00.00P	Books & Publications Life Teen	102.00	400.00
5135.003.01.00.00P	Printing & Stationery Life Teen	112.84	400.00
5160.003.01.00.00P	Meals & Enter Life Teen Exp for Life Nig	14,391.92	30,000.00
5170.003.01.00.00P	LT Retreats	106,400.05	0.00
5205.003.01.00.00P	LT Camp	10,945.00	0.00
5220.003.01.00.00P	Retreats LT - STAFF AND CORE	0.00	1,500.00
5265.003.01.00.00P	Subscriptions Life Teen	1,000.00	1,000.00
5275.003.01.00.00P	Continuing Education Life Teen	1,540.40	1,000.00
5305.003.01.00.00P	Gifts Life Teen	235.90	650.00
5700.003.01.00.00P	LT - Mission Trips	82,550.73	0.00
5160.003.01.02.00P	Meals & Enter Life Teen Exp for Life Nig	1,836.22	0.00
5220.003.01.04.00P	Retreats Life Teen Staff & Core	0.00	0.00
5015.003.02.00.00P	Food & Table Preschool	240.00	0.00
5030.003.02.00.00P	Lay Salaries Preschool	391,161.93	341,136.00
5050.003.02.00.00P	Benefits - Social Security Preschool	24,251.93	20,468.16
5055.003.02.00.00P	Benefits - Medicare Preschool	5,672.00	4,946.47
5070.003.02.00.00P	Benefits - Workers' Comp - Preschool	0.00	5,117.04
5105.003.02.00.00P	Supplies Expense Preschool	7,685.92	7,740.00
5110.003.02.00.00P	Books & Publications Preschool	0.00	250.00
5250.003.02.00.00P	Licenses Fees & Permits Preschool	1,260.00	700.00
5275.003.02.00.00P	Continuing Education Preschool	1,115.00	3,000.00
5440.003.02.00.00P	Insurance - Property & Liability	0.00	2,600.00
5015.003.03.00.00P	Food & Table EDGE	1,609.48	1,000.00
5030.003.03.00.00P	Lay Salaries EDGE	48,408.59	50,225.00
5050.003.03.00.00P	Benefits - Social Security EDGE	3,001.35	0.00
5055.003.03.00.00P	Benefits - Medicare EDGE	701.88	3,139.06
5065.003.03.00.00P	Benefits - Health Insurance EDGE	11,296.00	16,944.00
5070.003.03.00.00P	Benefits - Workers' Compensation EDGE	0.00	753.38
5080.003.03.00.00P	Benefits - Long Term Disability EDGE	0.00	567.00
5105.003.03.00.00P	Supplies Expense EDGE	386.65	1,000.00
5110.003.03.00.00P	Books & Publications EDGE	0.00	525.00
5130.003.03.00.00P	EDGE - Retreat Expenses	9,312.16	0.00
5160.003.03.00.00P	Meals & Entertainment EDGE	0.00	1,000.00
5200.003.03.00.00P	EDGE - Mission Trips	19,026.96	0.00
5205.003.03.00.00P	EDGE - Confirmation Expenses	1,140.47	0.00
5265.003.03.00.00P	Subscriptions EDGE	595.00	625.00
5275.003.03.00.00P	Continuing Education EDGE	2,028.18	2,000.00
5305.003.03.00.00P	Gifts EDGE	0.00	75.00
5015.003.03.02.00P	Food & Table Life Teen Life Night	1,073.97	0.00
5105.003.05.00.00P	Supplies Expense VBS	(40.51)	0.00

5105.003.06.00.00P	Supplies Expense Family Life	11.64	0.00
5210.003.06.00.00P	Parish Social Family Life	0.00	0.00
5030.004.00.00.00P	Lay Salaries Recreation	50,718.11	50,431.80
5050.004.00.00.00P	Benefits - Social Security Recreation	3,144.44	3,025.91
5055.004.00.00.00P	Benefits - Medicare Recreation	735.40	731.26
5065.004.00.00.00P	Benefits - Health Insurance Recreation	16,944.00	16,944.00
5070.004.00.00.00P	Benefits - Workers' Compensation Recrea	0.00	756.48
5080.004.00.00.00P	Benefits - Long Term Disability Recreati	0.00	567.00
5105.004.00.00.00P	Supplies Expense Recreation	392.16	300.00
5030.005.00.00.00P	Lay Salaries Pastorial Care	125,910.35	124,171.43
5050.005.00.00.00P	Benefits - Social Security Pastorial Car	7,806.35	7,450.29
5055.005.00.00.00P	Benefits - Medicare Pastorial Care	1,825.68	1,800.00
5065.005.00.00.00P	Benefits - Health Insurance Pastorial Ca	33,888.00	33,888.00
5070.005.00.00.00P	Benefits - Workers' Compen Pastorial Ca	0.00	1,862.57
5080.005.00.00.00P	Benefits - Long Term Disability Pastor C	0.00	1,134.00
5105.005.00.00.00P	Supplies Expense Pastorial Care	1,102.24	1,150.00
5110.005.00.00.00P	Books & Publications Pastorial Care	569.24	690.00
5205.005.00.00.00P	Conventions Meetings & Sem Pastorial Ca	1,095.85	510.00
5265.005.00.00.00P	Subscriptions Pastorial Care	43.80	50.00
5275.005.00.00.00P	Continuing Education Pastorial Care	390.00	2,000.00
5015.007.00.00.00P	Food & Table A&G	105.13	5,000.00
5030.007.00.00.00P	Lay Salaries A&G	364,626.52	356,320.05
5040.007.00.00.00P	Contract/Professional Services A&G	350.00	11,000.00
5045.007.00.00.00P	Columbarium Expenses	27,623.68	0.00
5050.007.00.00.00P	Benefits - Social Security A&G	21,768.90	21,332.46
5055.007.00.00.00P	Benefits - Medicare A&G	5,091.12	4,949.13
5060.007.00.00.00P	Benefits - Retirement A&G	45,731.92	55,635.96
5065.007.00.00.00P	Benefits - Health Insurance A&G	59,499.73	67,776.00
5070.007.00.00.00P	Benefits - Workers' Compensation A&G	32,292.73	5,119.79
5075.007.00.00.00P	Benefits - Emp Assistance Prog A&G	850.00	9,000.00
5080.007.00.00.00P	Benefits - Long Term Disability A&G	9,639.00	2,268.00
5105.007.00.00.00P	Supplies Expense A&G	20,075.28	15,000.00
5110.007.00.00.00P	Books & Publications A&G	0.00	2,000.00
5130.007.00.00.00P	Postage A&G	10,022.17	10,500.00
5135.007.00.00.00P	Printing & Stationery A&G	3,837.64	15,000.00
5200.007.00.00.00P	Leases & Rentals A&G	21,839.48	15,000.00
5250.007.00.00.00P	Licenses Fees & Permits A&G	5,664.57	4,000.00
5255.007.00.00.00P	Legal & Accounting A&G	819.00	4,000.00
5265.007.00.00.00P	Subscriptions A&G	4,954.67	0.00
5270.007.00.00.00P	Advertising A&G	400.00	500.00
5305.007.00.00.00P	Family Life Ministry -Encounter	0.00	500.00
5310.007.00.00.00P	Pastor's Discretion A&G	6,959.00	15,000.00
5350.007.00.00.00P	Payroll Processing Cost A&G	10,286.51	12,000.00
5355.007.00.00.00P	Bank Fees A&G	71,093.02	67,000.00
5358.007.00.00.00P	Endowment/Foundation Admin/Mgt Fees	11,103.79	5,000.00
5360.007.00.00.00P	Pre-Employment Expense A&G	2,067.67	2,000.00
5440.007.00.00.00P	Insurance - Property & Liability A&G	81,672.00	100,000.00
5520.007.00.00.00P	Utilities - Internet Services A&G	8,916.96	3,800.00
5535.007.00.00.00P	Utilities - Telephone A&G	11,453.57	12,000.00

5540.007.00.00.00P	Utilities - Cell Phone A&G	6,274.60	14,000.00
5600.007.00.00.00P	D&L Interest Expense	27,297.55	52,000.00
5700.007.00.00.00P	Miscellaneous Expenses A&G	1,500.00	0.00
5040.007.00.01.00P	Contract/Professional Services Tech IT	4,611.25	0.00
5105.007.00.01.00P	Supplies Expense Technology	12,588.80	4,000.00
5365.007.00.01.00P	Consulting Services Technology	12,549.55	50,000.00
5415.007.00.01.00P	Software License Agreements Technology	6,425.08	15,000.00
5420.007.00.01.00P	Software Maintenance Contracts Technolog	64.00	0.00
5655.007.00.01.00P	Replacement of Furniture & Equip Tech	3,519.62	6,000.00
5015.008.00.00.00P	Food & Table Plant	1,038.78	1,000.00
5030.008.00.00.00P	Lay Salaries Plant	173,479.65	182,000.00
5040.008.00.00.00P	Contract/Professional Services Plant	52,223.67	40,000.00
5050.008.00.00.00P	Benefits - Social Security PLant	10,282.91	11,375.00
5055.008.00.00.00P	Benefits - Medicare Plant	2,410.89	2,639.00
5065.008.00.00.00P	Benefits - Health Insurance Plant	54,962.40	50,832.00
5070.008.00.00.00P	Benefits - Workers' Compensation Plant	0.00	2,730.00
5080.008.00.00.00P	Benefits - Long Term Disability Plant	0.00	1,701.00
5105.008.00.00.00P	Supplies Expense Plant	56,500.27	45,000.00
5170.008.00.00.00P	Automobile Plant	9,060.42	9,200.00
5200.008.00.00.00P	Plant - Police Contractors	9,180.00	11,000.00
5250.008.00.00.00P	Plant - Renovation Old Building	7,016.04	0.00
5405.008.00.00.00P	R&M - Plant and Grounds	27,885.04	45,000.00
5425.008.00.00.00P	Maintenance Contracts - Plant Elev	5,763.40	8,700.00
5500.008.00.00.00P	Utilities - Electricity Plant	88,609.49	102,000.00
5510.008.00.00.00P	Utilities - Gas Plant	32,755.57	35,000.00
5525.008.00.00.00P	Utilities - Water & Sewer Plant	9,852.63	27,000.00
5530.008.00.00.00P	Utilities - Trash Removal Plant	16,339.80	15,000.00
5545.008.00.00.00P	Janitorial Services Plant	55,654.38	75,000.00
5546.008.00.00.00P	Grease Trap Expense	1,795.73	1,800.00
5425.008.01.01.00P	Maintenance Contracts - Plant HVAC	0.00	14,000.00
5010.009.00.00.00P	Priest Salaries	148,873.38	130,000.00
5015.009.00.00.00P	Food & Table Rectory	49,202.70	55,000.00
5030.009.00.00.00P	Lay Salaries Rectory	1,730.00	10,000.00
5050.009.00.00.00P	Benefits - Social Security Rectory	12,978.71	0.00
5055.009.00.00.00P	Benefits - Medicare Rectory	11.30	0.00
5060.009.00.00.00P	Benefits - Retirement Rectory	22,500.00	17,500.00
5065.009.00.00.00P	Benefits - Health Insurance Rectory	58,280.74	50,832.00
5075.009.00.00.00P	Benefits - Emp Assistance Prog Rectory	250.00	0.00
5105.009.00.00.00P	Supplies Expense Rectory	1,086.89	2,000.00
5165.009.00.00.00P	Laundry Rectory	0.00	3,000.00
5170.009.00.00.00P	Automobile Rectory	16,668.12	22,000.00
5205.009.00.00.00P	Conventions Meetings & Seminars	600.30	3,000.00
5265.009.00.00.00P	Subscriptions Rectory	1,151.97	500.00
5515.009.00.00.00P	Utilities - Cable TV Rectory	3,607.55	5,000.00
5545.009.00.00.00P	Janitorial Services	15,020.00	10,400.00
5700.009.00.00.00P	Miscellaneous Expenses Rectory	0.00	0.00
5370.010.00.00.00P	Georgia Bulletin	29,694.00	32,000.00
5850.010.00.00.00P	Archdiocesan Assessment	478,278.96	478,279.00
5660.011.00.00.00P	Capital Improvements	119,431.30	125,113.05

5855.012.00.00.00P	School Subsidy	90,555.96	90,556.00
5030.014.00.00.00P	Lay Salaries Communications	52,714.78	55,869.06
5050.014.00.00.00P	Benefits - Social Security Communnication	3,266.43	3,491.82
5055.014.00.00.00P	Benefits - Medicare Communication	757.86	810.10
5065.014.00.00.00P	Benefits - Health Insurance Communicati	0.00	0.00
5070.014.00.00.00P	Benefits - Workers' Compensation Commun	0.00	838.04
5105.014.00.00.00P	Supplies Expense Communication	11,103.71	3,000.00
5030.015.00.00.00P	Lay Salaries Music & AV	125,487.24	120,791.38
5040.015.00.00.00P	Contract/Professional Service Music & AV	27,885.00	23,000.00
5050.015.00.00.00P	Benefits - Social Security Music & AV	7,292.04	7,049.69
5055.015.00.00.00P	Benefits - Medicare Music & AV	1,705.35	1,635.53
5065.015.00.00.00P	Benefits - Health Insurance Music & AV	24,004.00	16,944.00
5070.015.00.00.00P	Benefits - Workers' Music & AV	0.00	1,811.87
5080.015.00.00.00P	Benefits - Long Term Disability Music	0.00	567.00
5105.015.00.00.00P	Supplies Expense Music & AV	1,598.06	1,000.00
5110.015.00.00.00P	Books & Publications Music & AV	60.36	0.00
5250.015.00.00.00P	Licenses Fees & Permits Music & AV	5,359.00	6,000.00
5265.015.00.00.00P	Subscriptions Music & AV	940.00	1,500.00
5410.015.00.00.00P	R&M - Furniture/Equipment Music & AV	5,681.91	2,000.00

Budget

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