

Statement of Financial Position

Balance Sheet v Last Year

June 30, 2024

	Year to Date Last Year	Year to Date Balance	Change From Last Year
Assets			
General			
1010.000.00.00.00P Checking Account - Operating	101,899.76	215,611.12	113,711.36
1050.000.00.00.00P D&L SA-10237 Capital Reserves	323,318.13	187,272.80	(136,045.33)
1051.000.00.00.00P D&L SA-10235 Building Fund	2,653.42	8.94	(2,644.48)
1052.000.00.00.00P D&L SA-10236 Operational Fund	421,450.45	455,402.50	33,952.05
1053.000.00.00.00P D&L SA-10234 Building for the Futur	5,404.05	1,983.39	(3,420.66)
1090.000.00.00.00P Endowment - General	51,627.22	84,157.27	32,530.05
1091.000.00.00.00P Endowment - MG Perpetual Care	4,569.01	4,979.49	410.48
1300.000.00.00.00P Accounts Receivable	861.00	0.00	(861.00)
1315.000.00.00.00P Accounts Receivable - Archdiocesan	297.54	721.74	424.20
1510.000.00.00.00P Land - Beneficial Interest in Trust	112,501.47	112,501.47	0.00
1520.000.00.00.00P Building - Beneficial Interest in Trust	1,280,328.89	1,280,328.89	0.00
1521.000.00.00.00P Building - Rectory	663,287.25	663,287.25	0.00
1530.000.00.00.00P Furnishings & Equipment	54,189.29	54,189.29	0.00
1600.000.00.00.00P Prepaid Expenses	6,987.21	0.00	(6,987.21)
General Totals:	3,029,374.69	3,060,444.15	31,069.46
Total Assets:	3,029,374.69	3,060,444.15	31,069.46
Liabilities			
General			
2042.000.00.00.00P 403(b) Withholding	0.00	150.00	150.00
2070.000.00.00.00P Accrued Lay Retirement	(456.90)	0.00	456.90
2075.000.00.00.00P Accrued Other	0.00	17,389.00	17,389.00
2080.000.00.00.00P Mass Stipends Payable	1,813.00	1,822.00	9.00
2110.000.00.00.00P Prepaid Tuition	500.00	0.00	(500.00)
2940.000.00.00.01P Other Exchange - Culinary	1,247.67	0.00	(1,247.67)
2940.000.00.00.02P Other Exchange - SG - Women's Gui	2,512.04	2,427.04	(85.00)
2940.000.00.00.04P Other Exchange - SVDP at St Georg	337.00	426.00	89.00
2940.000.00.00.05P Other Exchange - Religious Educatio	6,228.59	0.00	(6,228.59)
2940.000.00.00.06P Other Exchange - Mission Trip	445.98	0.00	(445.98)
2940.000.00.00.07P Other Exchange - Respect Life	2,090.74	0.00	(2,090.74)
2940.000.00.00.09P Other Exchange - Hispanic Fundraisi	74.26	0.00	(74.26)
2940.000.00.00.10P Other Exchange - AAA	0.00	552.55	552.55
2940.000.00.00.12P OE - It Takes A Parish	5,944.74	10,212.76	4,268.02
2971.000.00.00.00P Peter's Pence Exchange	53.00	0.00	(53.00)
General Totals:	20,790.12	32,979.35	12,189.23
Liturgy			
2012.001.00.00.00P Credit Cards	0.00	636.04	636.04

	Year to Date Last Year	Year to Date Balance	Change From Last Year
Religious Education			
2110.003.00.00.00P Prepaid Tuition	1,665.00	850.00	(815.00)
Administrative & General			
2012.007.00.00.00P Credit Cards	0.00	2,071.87	2,071.87
Total Liabilities:	<u>22,455.12</u>	<u>36,537.26</u>	<u>14,082.14</u>
Net Assets			
General			
3920.000.00.00.00P Retained Earnings	2,851,986.19	3,006,919.57	154,933.38
Current Period Changes to Net Assets	154,933.38	16,987.32	(137,946.06)
Total Net Assets:	<u>3,006,919.57</u>	<u>3,023,906.89</u>	<u>16,987.32</u>
Total Liabilities & Net Assets:	<u><u>3,029,374.69</u></u>	<u><u>3,060,444.15</u></u>	<u><u>31,069.46</u></u>

Statement of Activities

Income Statement by Dept, Actual v Budget

June 30, 2024

Account Shortcut and Description	Current Month Actual	Current Month Budget	Current Month Budget vs. Current Month Actual	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	Annual Budget
Income							
General							
4010.000.00.00.00P Offertory Main	25,955.03	34,666.67	(8,711.64)	448,061.81	416,000.00	32,061.81	416,000.00
4013.000.00.00.00P Offertory - Online Giving	25,714.75	26,000.00	(285.25)	308,235.33	312,000.00	(3,764.67)	312,000.00
4025.000.00.00.00P Other Parish Collections	0.00	0.00	0.00	30.00	0.00	30.00	0.00
4025.000.00.00.01P OPC - Maintenance	4,159.00	5,625.42	(1,466.42)	92,889.81	67,505.00	25,384.81	67,505.00
4030.000.00.00.00P Donations	3,394.09	3,000.00	394.09	33,176.18	3,000.00	30,176.18	3,000.00
4050.000.00.00.00P Interest D&L SA-10237 Ca	458.84	206.25	252.59	6,309.85	2,475.00	3,834.85	2,475.00
4051.000.00.00.00P Interest D&L SA-10235 Bu	0.02	93.75	(93.73)	21.33	1,125.00	(1,103.67)	1,125.00
4052.000.00.00.00P Interest D&L SA-10236 Op	1,121.48	471.00	650.48	13,099.83	5,652.00	7,447.83	5,652.00
4053.000.00.00.00P Interest D&L SA-10234 Bu	4.88	6.25	(1.37)	79.34	75.00	4.34	75.00
4151.000.00.00.00P Votive Candle Income	120.06	208.33	(88.27)	2,117.40	2,500.00	(382.60)	2,500.00
4152.000.00.00.00P Other Income	0.00	800.00	(800.00)	300.00	800.00	(500.00)	800.00
4152.000.01.00.00P Other Income - Hospitality	140.00	228.33	(88.33)	2,194.38	2,740.00	(545.62)	2,740.00
4153.000.00.00.00P Memorials	0.00	2,500.00	(2,500.00)	0.00	2,500.00	(2,500.00)	2,500.00
4200.000.00.00.00P Altar Flowers	0.00	0.00	0.00	5,515.00	4,400.00	1,115.00	4,400.00
4220.000.00.00.00P Georgia Bulletin	43.00	500.00	(457.00)	401.00	500.00	(99.00)	500.00
4400.000.00.00.00P Archbishop Annual Appeal	152.63	0.00	152.63	21,498.82	5,000.00	16,498.82	5,000.00
4700.000.00.00.00P Sale of Property	0.00	0.00	0.00	300.00	0.00	300.00	0.00
4730.000.00.00.00P Gain/Loss on Endowment	7,509.07	0.00	7,509.07	7,509.07	0.00	7,509.07	0.00
4731.000.00.00.00P Endowment Contributions/	2,707.00	0.00	2,707.00	16,855.30	8,000.00	8,855.30	8,000.00
4732.000.00.00.00P Endowment Grants	0.00	3,000.00	(3,000.00)	4,000.00	3,000.00	1,000.00	3,000.00
General Totals:	71,479.85	77,306.00	(5,826.15)	962,594.45	837,272.00	125,322.45	837,272.00
Religious Education							
4152.003.00.00.00P Other Income	0.00	500.00	(500.00)	6,674.57	500.00	6,174.57	500.00
4320.003.00.00.00P School of Religion Income	0.00	3,000.00	(3,000.00)	12,171.00	10,000.00	2,171.00	10,000.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	Current Month Budget vs. Current Month Actual	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	Annual Budget
Religious Education Totals:	0.00	3,500.00	(3,500.00)	18,845.57	10,500.00	8,345.57	10,500.00
Income Totals:	71,479.85	80,806.00	(9,326.15)	981,440.02	847,772.00	133,668.02	847,772.00
Expense							
Liturgy							
5010.001.00.00.00P Priest Salaries	3,285.00	3,285.00	0.00	39,420.00	39,420.00	0.00	39,420.00
5015.001.00.00.00P Food & Table	1,118.00	1,118.33	0.33	13,416.00	13,420.00	4.00	13,420.00
5040.001.00.00.00P Professional & Liturgical S	605.00	1,000.00	395.00	9,690.00	7,500.00	(2,190.00)	7,500.00
5051.001.00.00.00P Benefits - SECA	311.00	311.08	0.08	3,732.00	3,733.00	1.00	3,733.00
5060.001.00.00.00P Benefits - Retirement	765.25	765.25	0.00	9,183.00	9,183.00	0.00	9,183.00
5061.001.00.00.00P Benefits - 403(b)	416.67	320.67	(96.00)	3,848.00	3,848.00	0.00	3,848.00
5065.001.00.00.00P Benefits - Health Insuranc	1,766.08	1,766.08	0.00	21,192.96	21,193.00	0.04	21,193.00
5070.001.00.00.00P Benefits - Workers' Comp	0.00	0.00	0.00	735.00	735.00	0.00	735.00
5076.001.00.00.00P Benefits - Priest/Deacon A	0.00	50.00	50.00	200.00	250.00	50.00	250.00
5081.001.00.00.00P Benefits - Priest Long Ter	128.08	128.08	0.00	1,536.80	1,537.00	0.20	1,537.00
5082.001.00.00.00P Benefits - Priest Post Retir	114.75	114.75	0.00	1,377.00	1,377.00	0.00	1,377.00
5105.001.00.00.00P Supplies Expense	417.55	299.08	(118.47)	5,529.02	3,589.00	(1,940.02)	3,589.00
5110.001.00.00.00P Books & Publications	222.00	416.67	194.67	4,795.17	5,000.00	204.83	5,000.00
5135.001.00.00.00P Printing & Stationery	198.60	416.67	218.07	3,394.67	5,000.00	1,605.33	5,000.00
5140.001.00.00.00P Refreshment - Food & Dri	89.27	83.33	(5.94)	568.11	1,000.00	431.89	1,000.00
5160.001.00.00.00P Meals & Entertainment	83.00	41.67	(41.33)	907.78	500.00	(407.78)	500.00
5165.001.00.00.00P Laundry	0.00	0.00	0.00	190.85	600.00	409.15	600.00
5170.001.00.00.00P Automobile	0.00	416.67	416.67	3,578.59	5,000.00	1,421.41	5,000.00
5205.001.00.00.00P Conventions Meetings &	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
5210.001.00.00.00P Parish Social	0.00	3,000.00	3,000.00	2,958.71	3,000.00	41.29	3,000.00
5210.001.01.00.00P Parish Social - Hospitality	500.00	2,200.00	1,700.00	3,589.62	2,200.00	(1,389.62)	2,200.00
5215.001.00.00.00P Flowers & Decorations	195.22	441.67	246.45	4,294.92	5,300.00	1,005.08	5,300.00
5220.001.00.00.00P Retreats	0.00	1,500.00	1,500.00	900.00	3,000.00	2,100.00	3,000.00
5265.001.00.00.00P Subscriptions	2.99	300.00	297.01	2.99	300.00	297.01	300.00
5275.001.00.00.00P Continuing Education	0.00	500.00	500.00	0.00	500.00	500.00	500.00
5300.001.00.00.00P Charity	0.00	1,500.00	1,500.00	314.27	1,500.00	1,185.73	1,500.00
5305.001.00.00.00P Gifts	0.00	750.00	750.00	795.87	1,500.00	704.13	1,500.00
5540.001.00.00.00P Utilities - Cell Phone	72.72	70.00	(2.72)	899.76	840.00	(59.76)	840.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	Current Month Budget vs. Current Month Actual	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	Annual Budget
5655.001.00.00.00P Furniture & Equipment	355.18	5,000.00	4,644.82	15,113.83	15,000.00	(113.83)	15,000.00
5700.001.00.00.00P Miscellaneous Expenses	0.00	500.00	500.00	0.00	500.00	500.00	500.00
Liturgy Totals:	10,646.36	26,295.00	15,648.64	152,164.92	157,525.00	5,360.08	157,525.00
Religious Education							
5030.003.00.00.00P Lay Salaries	0.00	4,400.00	4,400.00	12,278.22	52,800.00	40,521.78	52,800.00
5040.003.00.00.00P Professional & Liturgical S	0.00	250.00	250.00	200.00	3,000.00	2,800.00	3,000.00
5045.003.00.00.00P Bonuses	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
5050.003.00.00.00P Benefits - Social Security	0.00	273.17	273.17	761.24	3,278.00	2,516.76	3,278.00
5055.003.00.00.00P Benefits - Medicare	0.00	63.92	63.92	178.04	767.00	588.96	767.00
5060.003.00.00.00P Benefits - Retirement	259.61	157.83	(101.78)	3,502.60	1,894.00	(1,608.60)	1,894.00
5070.003.00.00.00P Benefits - Workers Compe	0.00	0.00	0.00	479.17	887.00	407.83	887.00
5105.003.00.00.00P Supplies Expense	0.00	116.67	116.67	925.53	1,400.00	474.47	1,400.00
5110.003.00.00.00P Books & Publications	0.00	1,700.00	1,700.00	956.76	1,700.00	743.24	1,700.00
5130.003.00.00.00P Postage	0.00	150.00	150.00	67.75	150.00	82.25	150.00
5135.003.00.00.00P Printing & Stationery	0.00	50.00	50.00	20.62	50.00	29.38	50.00
5140.003.00.00.00P Refreshment - Food & Dri	0.00	400.00	400.00	228.79	400.00	171.21	400.00
5150.003.00.00.00P Travel	0.00	500.00	500.00	0.00	500.00	500.00	500.00
5170.003.00.00.00P Automobile	0.00	150.00	150.00	0.00	150.00	150.00	150.00
5220.003.00.00.00P Retreats	0.00	2,000.00	2,000.00	1,012.63	2,000.00	987.37	2,000.00
5265.003.00.00.00P Subscriptions	0.00	460.00	460.00	2,118.00	2,500.00	382.00	2,500.00
5275.003.00.00.00P Continuing Education	0.00	500.00	500.00	0.00	500.00	500.00	500.00
5305.003.00.00.00P Gifts	0.00	200.00	200.00	352.53	200.00	(152.53)	200.00
5655.003.00.00.00P Furniture & Equipment	0.00	1,000.00	1,000.00	1,005.53	1,000.00	(5.53)	1,000.00
Religious Education Totals:	259.61	12,371.59	12,111.98	24,087.41	74,176.00	50,088.59	74,176.00
Special Ministries							
5105.005.00.00.00P Supplies Expense	0.00	20.83	20.83	32.23	250.00	217.77	250.00
5140.005.00.00.00P Refreshment - Food & Dri	0.00	83.33	83.33	344.03	1,000.00	655.97	1,000.00
Special Ministries Totals:	0.00	104.16	104.16	376.26	1,250.00	873.74	1,250.00
Administrative & General							
5030.007.00.00.00P Lay Salaries	7,999.24	7,201.17	(798.07)	89,432.22	86,414.00	(3,018.22)	86,414.00
5045.007.00.00.00P Bonuses	0.00	0.00	0.00	1,191.12	1,500.00	308.88	1,500.00
5050.007.00.00.00P Benefits - Social Security	495.95	449.00	(46.95)	5,618.48	5,388.00	(230.48)	5,388.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	Current Month Budget vs. Current Month Actual	YTD Budget vs. YTD Actual			Annual Budget
				YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	
5055.007.00.00.00P Benefits - Medicare	116.00	104.42	(11.58)	1,314.17	1,253.00	(61.17)	1,253.00
5060.007.00.00.00P Benefits - Retirement	182.59	165.00	(17.59)	3,080.90	1,980.00	(1,100.90)	1,980.00
5065.007.00.00.00P Benefits - Health Insuranc	1,412.00	1,344.75	(67.25)	16,944.00	16,137.00	(807.00)	16,137.00
5070.007.00.00.00P Benefits - Workers Compe	0.00	0.00	0.00	1,330.11	1,579.00	248.89	1,579.00
5075.007.00.00.00P Benefits - Employee Assist	0.00	0.00	0.00	50.00	50.00	0.00	50.00
5080.007.00.00.00P Benefits - Long Term Disa	0.00	0.00	0.00	567.00	540.00	(27.00)	540.00
5105.007.00.00.00P Supplies Expense	201.87	333.33	131.46	3,665.36	4,000.00	334.64	4,000.00
5130.007.00.00.00P Postage	19.00	250.00	231.00	2,805.01	3,000.00	194.99	3,000.00
5135.007.00.00.00P Printing & Stationery	888.26	1,000.00	111.74	8,751.92	12,000.00	3,248.08	12,000.00
5140.007.00.00.00P Refreshment - Food & Dri	22.46	100.00	77.54	245.81	1,200.00	954.19	1,200.00
5160.007.00.00.00P Meals & Entertainment	253.00	0.00	(253.00)	1,727.53	0.00	(1,727.53)	0.00
5170.007.00.00.00P Automobile	0.00	250.00	250.00	58.95	250.00	191.05	250.00
5250.007.00.00.00P Licenses Fees & Permits	0.00	100.00	100.00	0.00	100.00	100.00	100.00
5255.007.00.00.00P Legal & Accounting	0.00	0.00	0.00	5,795.00	0.00	(5,795.00)	0.00
5265.007.00.00.00P Subscriptions	62.99	125.00	62.01	1,118.20	1,500.00	381.80	1,500.00
5270.007.00.00.00P Advertising	195.00	250.00	55.00	3,235.00	3,000.00	(235.00)	3,000.00
5300.007.00.00.00P Charity	0.00	500.00	500.00	100.00	500.00	400.00	500.00
5305.007.00.00.00P Gifts	0.00	500.00	500.00	-0.00	500.00	500.00	500.00
5350.007.00.00.00P Payroll Processing Cost	74.35	100.00	25.65	789.59	1,200.00	410.41	1,200.00
5355.007.00.00.00P Bank Fees	29.00	200.00	171.00	77.00	200.00	123.00	200.00
5356.007.00.00.00P Online Giving Fees	859.42	833.33	(26.09)	10,384.85	10,000.00	(384.85)	10,000.00
5358.007.00.00.00P Endowment/Foundation A	858.49	0.00	(858.49)	858.49	0.00	(858.49)	0.00
5361.007.00.00.00P Volunteer Screening	0.00	66.67	66.67	340.48	800.00	459.52	800.00
5410.007.00.00.00P R&M - Furniture/Equipmen	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
5420.007.00.00.00P Software/Website/IT	1,895.00	100.00	(1,795.00)	4,305.00	2,869.00	(1,436.00)	2,869.00
5440.007.00.00.00P Insurance - Property & Lia	0.00	0.00	0.00	21,249.00	22,413.00	1,164.00	22,413.00
5655.007.00.00.00P Furniture & Equipment	0.00	250.00	250.00	1,551.37	3,000.00	1,448.63	3,000.00
Administrative & General Totals:	15,564.62	15,222.67	(341.95)	186,586.56	182,373.00	(4,213.56)	182,373.00
Facilities							
5030.008.00.00.00P Lay Salaries	1,617.48	1,751.42	133.94	20,804.70	21,017.00	212.30	21,017.00
5045.008.00.00.00P Bonuses	0.00	0.00	0.00	703.84	800.00	96.16	800.00
5050.008.00.00.00P Benefits - Social Security	100.30	108.58	8.28	1,333.75	1,303.00	(30.75)	1,303.00
5055.008.00.00.00P Benefits - Medicare	23.44	25.42	1.98	311.72	305.00	(6.72)	305.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	Current Month Budget vs. Current Month Actual	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	Annual Budget
5060.008.00.00.00P Benefits - Retirement	91.00	77.92	(13.08)	1,302.76	935.00	(367.76)	935.00
5070.008.00.00.00P Benefits - Workers Compe	0.00	0.00	0.00	1,570.12	1,505.00	(65.12)	1,505.00
5105.008.00.00.00P Supplies Expense	509.21	541.67	32.46	5,630.19	6,500.00	869.81	6,500.00
5170.008.00.00.00P Automobile	0.00	0.00	0.00	244.02	500.00	255.98	500.00
5200.008.00.00.00P Leases & Rentals	147.43	2,500.00	2,352.57	2,372.73	2,500.00	127.27	2,500.00
5400.008.00.00.00P R&M - Building	28,581.26	21,700.00	(6,881.26)	40,872.47	30,000.00	(10,872.47)	30,000.00
5405.008.00.00.00P R&M - Grounds	0.00	583.33	583.33	5,057.88	7,000.00	1,942.12	7,000.00
5410.008.00.00.00P R&M - Furniture/Equipmen	0.00	600.00	600.00	6,973.61	8,000.00	1,026.39	8,000.00
5425.008.00.00.00P Maintenance Contracts - B	0.00	291.67	291.67	2,657.88	3,500.00	842.12	3,500.00
5430.008.00.00.00P Maintenance Contracts -	1,600.00	1,800.00	200.00	21,740.00	21,600.00	(140.00)	21,600.00
5435.008.00.00.00P Maintenance Contracts - E	478.00	916.67	438.67	9,705.46	11,000.00	1,294.54	11,000.00
5500.008.00.00.00P Utilities - Electricity	1,683.57	2,502.50	818.93	20,334.36	30,030.00	9,695.64	30,030.00
5510.008.00.00.00P Utilities - Gas	0.00	492.08	492.08	5,100.55	5,905.00	804.45	5,905.00
5520.008.00.00.00P Utilities - Internet Services	84.25	56.00	(28.25)	709.38	672.00	(37.38)	672.00
5525.008.00.00.00P Utilities - Water & Sewer	131.00	64.42	(66.58)	1,021.32	773.00	(248.32)	773.00
5530.008.00.00.00P Utilities - Trash Removal	206.75	161.67	(45.08)	2,345.52	1,940.00	(405.52)	1,940.00
5535.008.00.00.00P Utilities - Telephone	470.39	551.42	81.03	6,278.65	6,617.00	338.35	6,617.00
5545.008.00.00.00P Janitorial Services	1,930.00	3,105.00	1,175.00	21,680.00	24,960.00	3,280.00	24,960.00
5550.008.00.00.00P Security	0.00	0.00	0.00	830.96	830.00	(0.96)	830.00
5655.008.00.00.00P Furniture & Equipment	17,955.63	2,200.00	(15,755.63)	29,527.28	15,000.00	(14,527.28)	15,000.00
Facilities Totals:	55,609.71	40,029.77	(15,579.94)	209,109.15	203,192.00	(5,917.15)	203,192.00
Rectory							
5105.009.00.00.00P Supplies Expense	26.74	66.67	39.93	490.64	800.00	309.36	800.00
5140.009.00.00.00P Refreshment - Food & Dri	0.00	300.00	300.00	206.96	300.00	93.04	300.00
5400.009.00.00.00P R&M - Building	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
5410.009.00.00.00P R&M - Furniture/Equipmen	0.00	83.33	83.33	415.00	1,000.00	585.00	1,000.00
5425.009.00.00.00P Maintenance Contracts - B	0.00	130.00	130.00	673.00	600.00	(73.00)	600.00
5500.009.00.00.00P Utilities - Electricity	103.32	131.92	28.60	1,266.90	1,583.00	316.10	1,583.00
5510.009.00.00.00P Utilities - Gas	0.00	0.00	0.00	1,422.22	2,500.00	1,077.78	2,500.00
5515.009.00.00.00P Utilities - Cable TV	79.17	104.67	25.50	950.86	1,256.00	305.14	1,256.00
5520.009.00.00.00P Utilities - Internet Services	148.02	106.58	(41.44)	1,668.36	1,279.00	(389.36)	1,279.00
5655.009.00.00.00P Furniture & Equipment	0.00	3,000.00	3,000.00	86.52	3,000.00	2,913.48	3,000.00
5700.009.00.00.00P Miscellaneous Expenses	0.00	100.00	100.00	0.00	100.00	100.00	100.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	Current Month Budget vs. Current Month Actual	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	Annual Budget
Rectory Totals:	357.25	5,023.17	4,665.92	7,180.46	13,418.00	6,237.54	13,418.00
Archdiocese Support							
5370.010.00.00.00P Georgia Bulletin	0.00	0.00	0.00	2,030.00	0.00	(2,030.00)	0.00
5850.010.00.00.00P Parish Assessment	8,231.33	8,231.33	0.00	98,775.96	98,776.00	0.04	98,776.00
5855.010.00.00.00P Financial Assistance Asse	1,221.25	1,221.25	0.00	14,655.00	14,655.00	0.00	14,655.00
Archdiocese Support Totals:	9,452.58	9,452.58	0.00	115,460.96	113,431.00	(2,029.96)	113,431.00
Building Fund/Capital Campaign							
5040.013.00.00.00P Professional Services	0.00	0.00	0.00	3,500.00	0.00	(3,500.00)	0.00
5660.013.00.00.00P Capital Improvements	0.00	0.00	0.00	218,750.53	218,750.00	(0.53)	218,750.00
Building Fund/Capital Campaign Totals:	0.00	0.00	0.00	222,250.53	218,750.00	(3,500.53)	218,750.00
Music							
5040.015.00.00.00P Professional & Liturgical S	4,000.00	3,908.33	(91.67)	47,030.00	46,900.00	(130.00)	46,900.00
5105.015.00.00.00P Supplies Expense	0.00	800.00	800.00	0.00	800.00	800.00	800.00
5110.015.00.00.00P Books & Publications	0.00	700.00	700.00	206.45	700.00	493.55	700.00
5265.015.00.00.00P Subscriptions	0.00	150.00	150.00	0.00	150.00	150.00	150.00
5410.015.00.00.00P R&M - Furniture/Equipmen	0.00	500.00	500.00	0.00	500.00	500.00	500.00
5655.015.00.00.00P Furniture & Equipment	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Music Totals:	4,000.00	7,058.33	3,058.33	47,236.45	50,050.00	2,813.55	50,050.00
Expense Totals:	95,890.13	115,557.27	19,667.14	964,452.70	1,014,165.00	49,712.30	1,014,165.00
Income - Expense:	(24,410.28)	(34,751.27)	10,340.99	16,987.32	(166,393.00)	183,380.32	(166,393.00)