



**St. John Paul II**  
Roman Catholic Mission

2410 S. Smith Rd. S.W., Gainesville, Ga. 30504

1-7-2024

Annual Report to parishioners

Fiscal Year 2023 - July 1<sup>st</sup>, 2022 to June 30<sup>th</sup>, 2023-

**Income**

\$ 1,127,981 Offertory  
\$ 34,688 Offertory Online Giving  
\$ 2,256 Donations  
\$ 22,990 Leases and Rentals  
\$ 1,830 Other Income  
\$ 2,000 Grants  
\$ PPP Loan Forgiveness  
**\$ 1,191,745 General Totals**

Building Fund

\$ 509,703\*

**\$1,701,448**

**Note: we still owe \$3,952,904 to  
the Archdiocese (SPOC) for the  
construction of the building**

\$ 79,948 Religious Education

**\$ 1,781,396 Total Income**

**Expenses:**

\$ 266,934 Liturgy  
\$ 73,562 Religious Education  
\$ 281,866 Administrative & General  
\$ 217,600 Facilities  
\$ 22,219 Rectory  
\$ 114,054 Archdiocese Support (Archdiocesan Assessment \$98,688, Georgia Bulletin \$728,  
School Subsidy \$14,638)  
\$ 7,942 Capital Expense  
\$ 14,228 Music  
**\$ 998,405 Total Expenses**

**Income – Expense= \$826,368**

**Mortgage Reduction (SPOC) \$278,200**

**Cash left over \$548,168**

*\*Used for Capital Campaign purposes only*

Thank you for your continued support. May God bless each one of us.



**St. John Paul II**  
Roman Catholic Mission

2410 S. Smith Rd. S.W., Gainesville, Ga. 30504

1-7-2024

Reporte Anual

Año Fiscal 2023/ (Julio 1, 2022 a Junio 30, 2023)

**Ingresos**

\$ 1,127,981 Ofertorio

\$ 34,688 Ofertorio recibido por "Online Giving"

\$ 2,256 Donaciones

\$ 22,990 Arrendamientos/Alquiler

\$ 1,830 Otros Ingresos

\$ 2,000 Becas

\$ Programa de Protección de Pago

**\$ 1,191,745 Totales Generales**

\$ 509,703\* Campaña Capital (antes pro-construcción)

**\$1,701,448**

**Nota: Aún debemos \$3,952,904  
a la Arquidiócesis (SPOC) por la  
construcción del edificio**

\$ 79,948 Educación Religiosa

**\$ 1,781,396 Ingresos totales**

**Gastos**

\$ 266,934 Liturgia

\$ 73,562 Educación Religiosa

\$ 281,866 Administrativo y Generales

\$ 217,600 Edificio

\$ 22,219 Rectoría

\$ 114,054 Apoyo a la Arquidiócesis (Valoración Arquidiocesana \$98,688, Ga. Bulletin \$728,  
Subvención Escolar \$14,638)

\$ 7,942 Música

**\$ 998,405 Gastos Totales**

**Ingresos – Gastos= \$826,368**

**Pagos SPOC-Hipoteca \$278,200 (Abonos a la Arquidiócesis por hipoteca del edificio )**

**Efectivo restante= \$548,168**

*\*Para uso de la Campaña Capital únicamente.*

Gracias por su apoyo continuo. Que Dios nos bendiga

## Statement of Financial Position

## Balance Sheet

June 30, 2023

	Year to Date Last Year	Year to Date Balance	Change From Last Year
<b>Assets</b>			
<b>General</b>			
1010.000.00.00.00P Checking Account - Operating	246,955.25	722,276.41	475,321.16
1050.000.00.00.00P D&L DA-1114 Building Fund	121,226.53	123,310.97	2,084.44
1051.000.00.00.00P D&L DA-1115 Savings	600,942.40	611,275.34	10,332.94
1090.000.00.00.00P Endowment	13,368.90	16,421.52	3,052.62
1205.000.00.00.00P Petty Cash - Office	405.00	405.00	0.00
1205.000.00.00.01P Petty Cash - Gift Shop	0.00	50.00	50.00
1300.000.00.00.00P Accounts Receivable	1,223.64	0.00	(1,223.64)
1315.000.00.00.00P Accounts Receivable - Archdiocesan	572.29	500.03	(72.26)
1515.000.00.00.00P Land Improvements	20,215.00	20,215.00	0.00
1520.000.00.00.00P Building	6,782,939.58	6,782,939.58	0.00
1521.000.00.00.00P Building-Rectory	389,183.07	389,295.57	112.50
1530.000.00.00.00P Furnishings & Equipment	43,539.69	43,539.69	0.00
1600.000.00.00.00P Prepaid Expenses	0.00	1,737.48	1,737.48
General Totals:	8,220,571.35	8,711,966.59	491,395.24
<b>Total Assets:</b>	<b>8,220,571.35</b>	<b>8,711,966.59</b>	<b>491,395.24</b>
<b>Liabilities</b>			
<b>General</b>			
2042.000.00.00.00P 403(b) Withholding	144.00	0.00	(144.00)
2050.000.00.00.00P Voluntary Term Life Insurance	179.90	61.75	(118.15)
2080.000.00.00.00P Mass Stipends Payable	0.00	5,456.25	5,456.25
2110.000.00.00.00P Prepaid Tuition	30,532.00	56,930.00	26,398.00
2520.000.00.00.00P Loan L-8927	225,571.57	225,571.57	0.00
2530.000.00.00.00P SPOC	4,231,104.17	3,952,904.17	(278,200.00)
2940.000.00.00.00P Other Exchange	100.00	1,100.00	1,000.00
2940.000.00.00.01P OE - Grupo de Evangelizacion	1,109.50	1,277.55	168.05
2940.000.00.00.02P OE - ESCAL	0.00	152.76	152.76
2940.000.00.00.05P OE - Youth Group	4,148.22	4,478.34	330.12
2940.000.00.00.06P OE - Mission Trips	7,780.36	6,360.36	(1,420.00)
2940.000.00.00.08P OE - Our Lady of Guadalupe	12.00	0.00	(12.00)
2940.000.00.00.09P OE - Pro-Life Ministry	9,969.43	17,581.92	7,612.49
2940.000.00.00.11P OE - World Youth Day	4,281.68	4,281.68	0.00
2940.000.00.00.12P OE - Special Needs Children Ministr	1,040.92	0.00	(1,040.92)
2940.000.00.00.13P OE - Cooking Classes	858.88	0.00	(858.88)
2940.000.00.00.14P OE - Memorial Brick Garden	110,423.80	18,346.80	(92,077.00)
2940.000.00.00.15P OE - SVdP Local	2,145.00	2,050.00	(95.00)
2940.000.00.00.16P OE - AAA	3,090.00	0.00	(3,090.00)

	Year to Date Last Year	Year to Date Balance	Change From Last Year
2955.000.00.00.00P Catholic Communications Exchange	0.00	966.00	966.00
General Totals:	4,632,491.43	4,297,519.15	(334,972.28)
<b>Total Liabilities:</b>	4,632,491.43	4,297,519.15	(334,972.28)
<b>Net Assets</b>			
<b>General</b>			
3920.000.00.00.00P Retained Earnings	2,906,112.14	3,588,079.92	681,967.78
Current Period Changes to Net Assets	681,967.78	826,367.52	144,399.74
<b>Total Net Assets:</b>	3,588,079.92	4,414,447.44	826,367.52
<b>Total Liabilities &amp; Net Assets:</b>	8,220,571.35	8,711,966.59	491,395.24

# St John Paul II Mission

## Statement of Activities

### Income Statement by Dept, Actual v Budget

June 30, 2023

Account Shortcut and Description	Current Month		Current Month Actual	YTD Budget vs. YTD Actual		Annual Budget
	Current Month Budget	Current Month Actual		YTD Actual	YTD Budget	
Income						
General						
4010.000.00.00.00P Offertory Main	84,817.20	79,166.67	5,650.53	1,127,981.29	950,000.00	177,981.29
4013.000.00.00.00P Offertory - Online Giving	2,081.00	1,666.67	414.33	34,688.00	20,000.00	14,688.00
4030.000.00.00.00P Donations	1,420.00	1,250.00	170.00	2,256.00	15,000.00	(12,744.00)
4050.000.00.00.00P Interest D&L DA-1114 Buil	278.09	166.67	111.42	2,084.44	2,000.00	84.44
4051.000.00.00.00P Interest D&L DA-1115 Em	1,378.53	175.00	1,203.53	10,332.94	2,100.00	8,232.94
4100.000.00.00.00P Leases & Rentals Income	2,675.00	2,083.33	591.67	22,990.00	25,000.00	(2,010.00)
4152.000.00.00.00P Other Income	119.00	1,041.67	(922.67)	1,830.58	12,500.00	(10,669.42)
4200.000.00.00.00P Altar Flowers	1,200.00	1,250.00	(50.00)	12,983.00	15,000.00	(2,017.00)
4300.000.00.00.00P Building Fund	106,505.84	29,166.67	77,339.17	509,703.32	350,000.00	159,703.32
4400.000.00.00.00P Archbishop Annual Appeal	1,953.41	0.00	1,953.41	16,703.41	0.00	16,703.41
4730.000.00.00.00P Gain/Loss on Endowment	974.27	0.00	974.27	974.27	0.00	974.27
4731.000.00.00.00P Endowment Contributions/	298.81	333.33	(34.52)	298.81	4,000.00	(3,701.19)
4732.000.00.00.00P CFNGA Grants	0.00	0.00	0.00	2,000.00	0.00	2,000.00
General Totals:	203,701.15	116,300.01	87,401.14	1,744,826.06	1,395,600.00	349,226.06
Religious Education						
4320.003.00.00.00P School of Religion Income	735.00	2,916.67	(2,181.67)	47,557.00	35,000.00	12,557.00
4320.003.01.00.00P SOR - Confirmation	0.00	500.00	(500.00)	20,535.00	6,000.00	14,535.00
4320.003.02.00.00P SOR - Youth	2,610.00	62.50	2,547.50	2,930.00	750.00	2,180.00
4320.003.03.00.00P SOR - RCIA	0.00	125.00	(125.00)	8,926.00	1,500.00	7,426.00
Religious Education Totals:	3,345.00	3,604.17	(259.17)	79,948.00	43,250.00	36,698.00
Income Totals:						
	207,046.15	119,904.18	87,141.97	1,824,774.06	1,438,850.00	385,924.06
						1,438,850.00

## Expense

## Account Shortcut and Description

### Liturg

	Current Month Actual	Current Month Budget	Current Month Budget vs. Current Month Actual	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	Annual Budget
5010.001.00.00.00P Priest Salaries	5,558.00	5,418.50	(139.50)	65,296.00	65,022.00	(274.00)	65,022.00
5015.001.00.00.00P Food & Table	2,058.00	2,080.17	22.17	24,696.00	24,962.00	266.00	24,962.00
5040.001.00.00.00P Professional & Liturgical S	1,950.00	416.67	(1,533.33)	11,500.00	5,000.00	(6,500.00)	5,000.00
5045.001.00.00.00P Bonuses	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00
5051.001.00.00.00P Benefits - SECA	538.00	528.17	(9.83)	6,356.00	6,338.00	(18.00)	6,338.00
5060.001.00.00.00P Benefits - Retirement	1,457.68	1,457.67	(0.01)	17,492.16	17,492.00	(0.16)	17,492.00
5061.001.00.00.00P Benefits - 403(b)	615.00	531.50	(83.50)	6,046.80	6,378.00	331.20	6,378.00
5065.001.00.00.00P Benefits - Health Insuranc	3,364.00	3,364.00	0.00	40,368.00	40,368.00	0.00	40,368.00
5070.001.00.00.00P Benefits - Workers Compe	0.00	0.00	0.00	1,400.00	1,400.00	0.00	1,400.00
5076.001.00.00.00P Benefits - Priest/Deacon A	0.00	0.00	0.00	100.00	100.00	0.00	100.00
5081.001.00.00.00P Benefits - Priest Long Ter	244.00	244.00	0.00	2,928.00	2,928.00	0.00	2,928.00
5082.001.00.00.00P Benefits - Priest Post Retir	218.50	218.50	0.00	2,622.01	2,622.00	(0.01)	2,622.00
5105.001.00.00.00P Supplies Expense	3,759.42	416.67	(3,342.75)	14,061.06	5,000.00	(9,061.06)	5,000.00
5110.001.00.00.00P Books & Publications	0.00	166.67	166.67	472.06	2,000.00	1,527.94	2,000.00
5135.001.00.00.00P Printing & Stationery	1,809.62	250.00	(1,559.62)	6,564.14	3,000.00	(3,564.14)	3,000.00
5140.001.00.00.00P Refreshment - Food & Dri	0.00	208.33	208.33	0.00	2,500.00	2,500.00	2,500.00
5160.001.00.00.00P Meals & Entertainment	0.00	62.50	62.50	481.43	750.00	268.57	750.00
5165.001.00.00.00P Laundry	1,032.81	100.00	(932.81)	2,536.86	1,200.00	(1,336.86)	1,200.00
5170.001.00.00.00P Automobile	610.74	416.67	(194.07)	7,289.64	5,000.00	(2,289.64)	5,000.00
5205.001.00.00.00P Conventions Meetings &	0.00	0.00	0.00	1,750.00	0.00	(1,750.00)	0.00
5210.001.00.00.00P Parish Social	159.10	41.67	(117.43)	4,049.27	500.00	(3,549.27)	500.00
5215.001.00.00.00P Flowers & Decorations	4,018.12	416.67	(3,601.45)	13,508.95	5,000.00	(8,508.95)	5,000.00
5220.001.00.00.00P Retreats	0.00	41.67	41.67	3,775.83	500.00	(3,275.83)	500.00
5275.001.00.00.00P Continuing Education	510.00	125.00	(385.00)	1,530.00	1,500.00	(30.00)	1,500.00
5300.001.00.00.00P Charity	0.00	3,333.33	3,333.33	20,412.16	40,000.00	19,587.84	40,000.00
5305.001.00.00.00P Gifts	0.00	250.00	250.00	500.00	3,000.00	2,500.00	3,000.00
5410.001.00.00.00P R&M - Furniture/Equipmen	0.00	416.67	416.67	0.00	5,000.00	5,000.00	5,000.00
5540.001.00.00.00P Utilities - Cell Phone	500.41	0.00	(500.41)	1,719.05	0.00	(1,719.05)	0.00
5655.001.00.00.00P Furniture & Equipment	0.00	416.67	416.67	8,479.47	5,000.00	(3,479.47)	5,000.00
Liturg Totals:	28,403.40	20,921.70	(7,481.70)	266,934.89	252,560.00	(14,374.89)	252,560.00

### Religious Education

5030.003.00.00.00P Lay Salaries	4,365.00	5,000.00	635.00	19,889.53	60,000.00	40,110.47	60,000.00
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Account Shortcut and Description	Current Month		Current Month		Current Month		YTD Budget vs. YTD Actual		YTD Budget vs. YTD Actual	
	Current Month Actual	Current Month Budget	Current Month Actual	Current Month Budget	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Actual	YTD Budget
<b>Account Shortcut and Description</b>										
5040.003.00.00.00P Professional & Liturgical S	0.00	250.00	250.00	250.00	250.00	250.00	0.00	3,000.00	3,000.00	3,000.00
5040.003.02.00.00P Professional Services	400.00	0.00	(400.00)	0.00	(400.00)	0.00	4,500.00	0.00	(4,500.00)	0.00
5045.003.00.00.00P Bonuses	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00
5050.003.00.00.00P Benefits - Social Security	270.63	310.00	39.37	310.00	39.37	310.00	1,295.18	3,720.00	2,424.82	3,720.00
5055.003.00.00.00P Benefits - Medicare	63.30	72.50	9.20	72.50	9.20	72.50	302.94	870.00	567.06	870.00
5070.003.00.00.00P Benefits - Workers Compe	0.00	0.00	0.00	0.00	0.00	0.00	272.10	900.00	627.90	900.00
5105.003.00.00.00P Supplies Expense	34.22	0.00	(34.22)	0.00	(34.22)	0.00	110.84	0.00	(110.84)	0.00
5105.003.01.00.00P Supplies - RE Confirmatio	0.00	41.67	41.67	41.67	41.67	41.67	236.21	500.00	263.79	500.00
5105.003.02.00.00P Supplies - RE Youth	0.00	41.67	41.67	41.67	41.67	41.67	0.00	500.00	500.00	500.00
5105.003.03.00.00P Supplies - RE RCIA	0.00	20.83	20.83	20.83	20.83	20.83	0.00	250.00	250.00	250.00
5110.003.00.00.00P Books & Publications	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	9,507.76	15,000.00	5,492.24	15,000.00
5110.003.01.00.00P Books & Publications - RE	0.00	250.00	250.00	250.00	250.00	250.00	1,458.01	3,000.00	1,541.99	3,000.00
5110.003.02.00.00P Books & Publications - R	0.00	0.00	0.00	0.00	0.00	0.00	4,459.31	0.00	(4,459.31)	0.00
5110.003.03.00.00P Books & Publications - RE	0.00	125.00	125.00	125.00	125.00	125.00	0.00	1,500.00	1,500.00	1,500.00
5135.003.00.00.00P Printing & Stationery	0.00	20.83	20.83	20.83	20.83	20.83	191.47	250.00	58.53	250.00
5140.003.00.00.00P Refreshment - Food & Dri	(34.22)	83.33	117.55	83.33	117.55	83.33	61.45	1,000.00	938.55	1,000.00
5140.003.02.00.00P Food & Drink - RE Youth	0.00	41.67	41.67	41.67	41.67	41.67	0.00	500.00	500.00	500.00
5150.003.00.00.00P Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00
5210.003.00.00.00P Parish Social	0.00	0.00	0.00	0.00	0.00	0.00	194.91	0.00	(194.91)	0.00
5220.003.00.00.00P Retreats	0.00	41.67	41.67	41.67	41.67	41.67	0.00	500.00	500.00	500.00
5220.003.01.00.00P Retreats - RE Confirmatio	19,211.00	500.00	(18,711.00)	500.00	(18,711.00)	500.00	21,593.11	6,000.00	(15,593.11)	6,000.00
5220.003.02.00.00P Retreats - RE Youth	(11,611.00)	166.67	11,777.67	166.67	11,777.67	166.67	7,600.00	2,000.00	(5,600.00)	2,000.00
5265.003.02.00.00P Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	(129.80)	0.00	129.80	0.00
5305.003.00.00.00P Gifts	0.00	41.67	41.67	41.67	41.67	41.67	0.00	500.00	500.00	500.00
5655.003.00.00.00P Replacement of Furniture	0.00	41.67	41.67	41.67	41.67	41.67	19.75	500.00	480.25	500.00
Religious Education Totals:	12,698.93	8,299.18	(4,399.75)	8,299.18	(4,399.75)	8,299.18	73,562.77	100,490.00	26,927.23	100,490.00
<b>Administrative &amp; General</b>										
5030.007.00.00.00P Lay Salaries	15,888.55	13,707.75	(2,180.80)	13,707.75	(2,180.80)	13,707.75	154,755.01	164,493.00	9,737.99	164,493.00
5040.007.00.00.00P Professional Services	0.00	41.67	41.67	41.67	41.67	41.67	0.00	500.00	500.00	500.00
5045.007.00.00.00P Bonuses	500.00	0.00	(500.00)	0.00	(500.00)	0.00	4,700.00	0.00	(4,700.00)	0.00
5050.007.00.00.00P Benefits - Social Security	1,016.09	849.92	(166.17)	849.92	(166.17)	849.92	9,886.20	10,199.00	312.80	10,199.00
5055.007.00.00.00P Benefits - Medicare	237.62	198.75	(38.87)	198.75	(38.87)	198.75	2,312.00	2,385.00	73.00	2,385.00
5060.007.00.00.00P Benefits - Retirement	199.67	506.00	306.33	506.00	306.33	506.00	4,515.84	6,072.00	1,556.16	6,072.00

Account Shortcut and Description	Current Month		Current Month Budget vs. Current		YTD Actual		YTD Budget		YTD Budget vs. YTD Actual		Annual Budget	
	Month Actual	Month Budget	Month Actual	Month Budget	YTD Actual	YTD Budget	YTD Actual	YTD Budget	YTD Actual	YTD Budget	Annual Budget	Annual Budget
5065.007.00.00.00P Benefits - Health Insuranc	2,689.50	2,689.50	0.00	0.00	30,929.25	32,274.00	1,344.75	32,274.00	1,344.75	32,274.00	32,274.00	32,274.00
5070.007.00.00.00P Benefits - Workers Compe	0.00	0.00	0.00	0.00	2,354.42	2,468.00	113.58	2,468.00	113.58	2,468.00	2,468.00	2,468.00
5075.007.00.00.00P Benefits - Employee Assist	0.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
5080.007.00.00.00P Benefits - Long Term Disa	0.00	0.00	0.00	0.00	1,080.00	1,080.00	0.00	1,080.00	0.00	1,080.00	1,080.00	1,080.00
5105.007.00.00.00P Supplies Expense	2,408.60	2,083.33	(2,200.27)	2,083.33	7,393.97	2,500.00	(4,893.97)	2,500.00	(4,893.97)	2,500.00	2,500.00	2,500.00
5130.007.00.00.00P Postage	0.00	100.00	100.00	100.00	759.79	1,200.00	440.21	1,200.00	440.21	1,200.00	1,200.00	1,200.00
5135.007.00.00.00P Printing & Stationery	486.36	250.00	(236.36)	250.00	5,312.06	3,000.00	(2,312.06)	3,000.00	(2,312.06)	3,000.00	3,000.00	3,000.00
5140.007.00.00.00P Refreshment - Food & Dri	149.84	83.33	(66.51)	83.33	2,564.34	1,000.00	(1,564.34)	1,000.00	(1,564.34)	1,000.00	1,000.00	1,000.00
5160.007.00.00.00P Meals & Entertainment	376.26	41.67	(334.59)	41.67	376.26	500.00	123.74	500.00	123.74	500.00	500.00	500.00
5200.007.00.00.00P Leases & Rentals	6.41	41.67	35.26	41.67	71.10	500.00	428.90	500.00	428.90	500.00	500.00	500.00
5210.007.00.00.00P Parish Social	0.00	125.00	125.00	125.00	19.23	1,500.00	1,480.77	1,500.00	1,480.77	1,500.00	1,500.00	1,500.00
5220.007.00.00.00P Retreats	0.00	125.00	125.00	125.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
5250.007.00.00.00P Licenses Fees & Permits	0.00	0.00	0.00	0.00	51.00	0.00	(51.00)	0.00	(51.00)	0.00	0.00	0.00
5270.007.00.00.00P Advertising	0.00	0.00	0.00	0.00	110.00	0.00	(110.00)	0.00	(110.00)	0.00	0.00	0.00
5275.007.00.00.00P Continuing Education	0.00	41.67	41.67	41.67	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
5305.007.00.00.00P Gifts	0.00	41.67	41.67	41.67	513.76	500.00	(13.76)	500.00	(13.76)	500.00	500.00	500.00
5350.007.00.00.00P Payroll Processing Cost	93.52	41.67	(51.85)	41.67	994.97	500.00	(494.97)	500.00	(494.97)	500.00	500.00	500.00
5355.007.00.00.00P Bank Fees	0.00	20.83	20.83	20.83	0.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
5356.007.00.00.00P Online Giving Fees	176.54	83.33	(93.21)	83.33	2,022.73	1,000.00	(1,022.73)	1,000.00	(1,022.73)	1,000.00	1,000.00	1,000.00
5358.007.00.00.00P Endowment/Foundation A	173.87	0.00	(173.87)	0.00	173.87	0.00	(173.87)	0.00	(173.87)	0.00	0.00	0.00
5360.007.00.00.00P Pre-Employment Expense	0.00	4.17	4.17	4.17	75.13	50.00	(25.13)	50.00	(25.13)	50.00	50.00	50.00
5361.007.00.00.00P Volunteer Screening	0.00	125.00	125.00	125.00	1,045.41	1,500.00	454.59	1,500.00	454.59	1,500.00	1,500.00	1,500.00
5410.007.00.00.00P R&M - Furniture/Equipmen	0.00	125.00	125.00	125.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
5420.007.00.00.00P Software Maintenance Co	825.00	1,247.17	422.17	1,247.17	14,286.22	14,966.00	679.78	14,966.00	679.78	14,966.00	14,966.00	14,966.00
5440.007.00.00.00P Insurance - Property & Lia	0.00	0.00	0.00	0.00	24,905.00	24,071.00	(834.00)	24,071.00	(834.00)	24,071.00	24,071.00	24,071.00
5540.007.00.00.00P Utilities - Cell Phone	31.50	0.00	(31.50)	0.00	501.73	0.00	(501.73)	0.00	(501.73)	0.00	0.00	0.00
5555.007.00.00.00P Armored Car Service	314.48	220.00	(94.48)	220.00	3,656.57	2,640.00	(1,016.57)	2,640.00	(1,016.57)	2,640.00	2,640.00	2,640.00
5655.007.00.00.00P Furniture & Equipment	119.66	208.33	88.67	208.33	6,264.81	2,500.00	(3,764.81)	2,500.00	(3,764.81)	2,500.00	2,500.00	2,500.00
5700.007.00.00.00P Miscellaneous Expenses	(0.11)	0.00	0.11	0.00	(0.11)	0.00	0.11	0.00	0.11	0.00	0.00	0.00
5700.007.00.00.01P Misc - Undocumented Exp	0.00	0.00	0.00	0.00	135.97	0.00	(135.97)	0.00	(135.97)	0.00	0.00	0.00
Administrative & General Totals:	25,693.36	21,127.43	(4,565.93)	21,127.43	281,866.53	281,248.00	(618.53)	281,248.00	(618.53)	281,248.00	281,248.00	281,248.00
<b>Facilities</b>												
5030.008.00.00.00P Lay Salaries	0.00	1,666.67	1,666.67	1,666.67	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00



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
5040.008.00.00.00P	Professional Services	0.00	0.00	0.00	19,965.18	0.00	(19,965.18)	0.00
5050.008.00.00.00P	Benefits - Social Security	0.00	125.00	125.00	0.00	1,500.00	1,500.00	1,500.00
5055.008.00.00.00P	Benefits - Medicare	0.00	33.33	33.33	0.00	400.00	400.00	400.00
5060.008.00.00.00P	Benefits - Retirement	0.00	166.67	166.67	0.00	2,000.00	2,000.00	2,000.00
5065.008.00.00.00P	Benefits - Health Insuranc	0.00	1,250.00	1,250.00	0.00	15,000.00	15,000.00	15,000.00
5070.008.00.00.00P	Benefits - Workers Compe	0.00	0.00	0.00	21.75	2,000.00	1,978.25	2,000.00
5105.008.00.00.00P	Supplies Expense	799.48	625.00	(174.48)	6,041.24	7,500.00	1,458.76	7,500.00
5200.008.00.00.00P	Leases & Rentals	0.00	0.00	0.00	1,017.04	0.00	(1,017.04)	0.00
5400.008.00.00.00P	R&M - Building	0.00	1,666.67	1,666.67	6,377.06	20,000.00	13,622.94	20,000.00
5405.008.00.00.00P	R&M - Grounds	526.05	526.00	(0.05)	1,197.22	6,312.00	5,114.78	6,312.00
5425.008.00.00.00P	Maintenance Contracts - B	4,145.00	3,197.92	(947.08)	40,763.40	38,375.00	(2,388.40)	38,375.00
5430.008.00.00.00P	Maintenance Contracts -	(16,532.50)	716.67	17,249.17	7,931.00	8,600.00	669.00	8,600.00
5500.008.00.00.00P	Utilities - Electricity	2,988.41	2,666.67	(321.74)	28,360.11	32,000.00	3,639.89	32,000.00
5510.008.00.00.00P	Utilities - Gas	74.39	83.33	8.94	3,593.00	1,000.00	(2,593.00)	1,000.00
5520.008.00.00.00P	Utilities - Internet Services	1,648.44	808.83	(839.61)	9,417.72	9,706.00	288.28	9,706.00
5525.008.00.00.00P	Utilities - Water & Sewer	150.15	131.42	(18.73)	1,712.46	1,577.00	(135.46)	1,577.00
5530.008.00.00.00P	Utilities - Trash Removal	310.00	125.00	(185.00)	1,652.00	1,500.00	(152.00)	1,500.00
5535.008.00.00.00P	Utilities - Telephone	155.52	1,666.67	1,511.15	2,881.39	20,000.00	17,118.61	20,000.00
5546.008.00.00.00P	Pest Control	0.00	105.83	105.83	1,325.00	1,270.00	(55.00)	1,270.00
5550.008.00.00.00P	Security	111.65	125.92	14.27	2,779.03	1,511.00	(1,268.03)	1,511.00
5655.008.00.00.00P	Furniture & Equipment	158.88	416.67	257.79	22,798.39	5,000.00	(17,798.39)	5,000.00
5660.008.00.00.00P	Capital Improvements	0.00	4,166.67	4,166.67	59,767.25	50,000.00	(9,767.25)	50,000.00
Facilities Totals:		(5,464.53)	20,270.94	25,735.47	217,600.24	245,251.00	27,650.76	245,251.00
<b>Rectory</b>								
5040.009.00.00.00P	Professional Services	0.00	41.67	41.67	0.00	500.00	500.00	500.00
5105.009.00.00.00P	Supplies Expense	206.79	291.67	84.88	995.91	3,500.00	2,504.09	3,500.00
5140.009.00.00.00P	Refreshment - Food & Dri	160.90	275.83	114.93	1,162.23	3,310.00	2,147.77	3,310.00
5260.009.00.00.00P	Dues	0.00	83.33	83.33	863.00	1,000.00	137.00	1,000.00
5400.009.00.00.00P	R&M - Building	0.00	208.33	208.33	327.38	2,500.00	2,172.62	2,500.00
5425.009.00.00.00P	Maintenance Contracts - B	400.00	208.33	(191.67)	4,375.00	2,500.00	(1,875.00)	2,500.00
5430.009.00.00.00P	Maintenance Contracts -	166.00	166.67	0.67	1,992.00	2,000.00	8.00	2,000.00
5500.009.00.00.00P	Utilities - Electricity	117.00	157.33	40.33	1,825.54	1,888.00	62.46	1,888.00
5510.009.00.00.00P	Utilities - Gas	33.96	86.25	52.29	383.84	1,035.00	651.16	1,035.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	Current Month Budget vs. Current	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	Annual Budget
<b>Account Shortcut and Description</b>							
5521.009.00.00.00P Utilities - Bundled Services	245.84	190.25	(55.59)	2,780.95	2,283.00	(497.95)	2,283.00
5525.009.00.00.00P Utilities - Water & Sewer	26.73	36.25	9.52	331.77	435.00	103.23	435.00
5530.009.00.00.00P Utilities - Trash Removal	32.10	41.67	9.57	353.10	500.00	146.90	500.00
5546.009.00.00.00P Pest Control	0.00	41.67	41.67	370.00	500.00	130.00	500.00
5650.009.00.00.00P Property Taxes	0.00	0.00	0.00	3,826.23	0.00	(3,826.23)	0.00
5655.009.00.00.00P Furniture & Equipment	129.42	166.67	37.25	2,631.81	2,000.00	(631.81)	2,000.00
Rectory Totals:	1,518.74	1,995.92	477.18	22,218.76	23,951.00	1,732.24	23,951.00
<b>Archdiocese Support</b>							
5370.010.00.00.00P Georgia Bulletin	0.00	0.00	0.00	728.00	1,193.00	465.00	1,193.00
5850.010.00.00.00P Archdiocesan Assessment	8,224.00	8,321.83	97.83	98,688.00	99,862.00	1,174.00	99,862.00
5855.010.00.00.00P School Subsidy	1,219.83	1,239.33	19.50	14,637.96	14,872.00	234.04	14,872.00
Archdiocese Support Totals:	9,443.83	9,561.16	117.33	114,053.96	115,927.00	1,873.04	115,927.00
<b>Capital Expense</b>							
5600.011.00.00.00P D&L Interest Expense	0.00	0.00	0.00	7,942.03	0.00	(7,942.03)	0.00
<b>Music</b>							
5030.015.00.00.00P Lay Salaries	125.00	0.00	(125.00)	3,125.00	0.00	(3,125.00)	0.00
5040.015.00.00.00P Professional Services	1,000.00	0.00	(1,000.00)	9,150.00	0.00	(9,150.00)	0.00
5045.015.00.00.00P Bonuses	0.00	0.00	0.00	200.00	0.00	(200.00)	0.00
5050.015.00.00.00P Benefits - Social Security	7.75	0.00	(7.75)	206.15	0.00	(206.15)	0.00
5055.015.00.00.00P Benefits - Medicare	1.81	0.00	(1.81)	48.25	0.00	(48.25)	0.00
5250.015.00.00.00P Licenses Fees & Permits	0.00	104.17	104.17	1,265.00	1,250.00	(15.00)	1,250.00
5305.015.00.00.00P Gifts	0.00	100.00	100.00	0.00	1,200.00	1,200.00	1,200.00
5410.015.00.00.00P R&M - Furniture/Equipment	0.00	83.33	83.33	0.00	1,000.00	1,000.00	1,000.00
5655.015.00.00.00P Furniture & Equipment	0.00	333.33	333.33	232.96	4,000.00	3,767.04	4,000.00
Music Totals:	1,134.56	620.83	(513.73)	14,227.36	7,450.00	(6,777.36)	7,450.00
<b>Expense Totals:</b>	73,428.29	82,797.16	9,368.87	998,406.54	1,026,877.00	28,470.46	1,026,877.00
<b>Income - Expense:</b>	133,617.86	37,107.02	96,510.84	826,367.52	411,973.00	414,394.52	411,973.00