

YEAR END PARISH CERTIFICATION LETTER
Annual Report of Fiscal Year 2019-2020

Date: 09-01-2020

Archbishop Hartmayer,

As the administrator of St. John Paul II Catholic Mission, it is my responsibility each year to render an account to the faithful concerning the management of the temporal goods of the Church, including the financial support offered by the faithful, and to submit this report to you. I am assisted in my duty by my Finance Council and my administrative staff.

In submitting this report, each of the undersigned affirms to the best of our knowledge:

- The financial reports accurately reflect the financial condition of the parish.
- Parish financial statements were reviewed and approved.
- All federal and state payroll taxes were paid.
- The accounts payable vendors were reviewed to ensure proper classification as to taxability and compliance with IRS regulations, and the issuance and filing of the appropriate 1099 forms.
- All non-exempt real property taxes were paid.
- To the best of our knowledge, all of our activities are religious, educational, or charitable.
- None of us know of any credible reports which have not been reported to the Archbishop or his staff, of financial fraud, abuse or misappropriation.
- No one of the individuals named and signing below, nor any member of their families, has engaged in any activity with the parish from which we could personally benefit and be considered a conflict of interest without fully disclosing the conflict to the pastor and Finance Council.

Sincerely Yours in Christ,

Signature on file

Rev. Mark Starr
Pastor

9/25/2020
Date

Signature on file

Adriana Cisneros Sargent

Parish Treasurer or
Business Manager or Bookkeeper

09-25-2020
Date

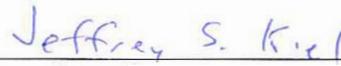
St. John Paul II Mission

YEAR END PARISH CERTIFICATION LETTER

Annual Report of Fiscal Year 2019-2020

Signature on file _____


Please Print Name


Please Print Name


Please Print Name

Finance Council Member #4

Please Print Name

Finance Council Member #5

Please Print Name

Finance Council Member #6

Please Print Name

Add Additional Members as Needed

Dates of the Finance Council Meetings

Date #1 Sept. 24th, 2019

Date #7 _____

Date #2 Oct. 24th, 2019

Date #8

Date #3 Nov. 21st, 2019

Date #9

Date #4 _____

Date #10

Date #5

Date #11

Date #6 _____

Date #12

St John Paul II Mission

Statement of Financial Position

Balance Sheet

June 30, 2020

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>	<u>Change From Last Year</u>
Assets			
General			
1010.000.00.00.00P Checking Account - Operating	293,483.46	162,912.44	(130,571.02)
1050.000.00.00.00P D&L DA-1114 Building Fund	263,803.28	268,130.37	4,327.09
1051.000.00.00.00P D&L DA-1115 Savings	127,549.55	281,460.70	153,911.15
1090.000.00.00.00P Endowment	12,066.83	12,131.89	65.06
1205.000.00.00.00P Petty Cash	100.00	405.00	305.00
1300.000.00.00.00P Accounts Receivable	0.00	558.95	558.95
1300.000.00.00.01P Accounts Receivable - Cash Advanc	950.00	0.00	(950.00)
1520.000.00.00.00P Building	6,732,939.58	6,732,939.58	0.00
1521.000.00.00.00P Building-Rectory	0.00	2,800.00	2,800.00
1530.000.00.00.00P Furnishings & Equipment	43,539.69	43,539.69	0.00
1059.000.00.33.00P Savings - PPP D&L DA-1187	0.00	64,940.00	64,940.00
General Totals:	<u>7,474,432.39</u>	<u>7,569,818.62</u>	<u>95,386.23</u>
Total Assets:	<u><u>7,474,432.39</u></u>	<u><u>7,569,818.62</u></u>	<u><u>95,386.23</u></u>
Liabilities			
General			
2042.000.00.00.00P 403(b) Withholding	0.00	700.00	700.00
2070.000.00.00.00P Accrued Lay Retirement	6,142.08	2,183.64	(3,958.44)
2080.000.00.00.00P Mass Stipends Payable	7,459.25	1,051.20	(6,408.05)
2530.000.00.00.00P SPOC	5,361,539.08	5,033,339.08	(328,200.00)
2940.000.00.00.00P Other Exchange	2,265.00	168.51	(2,096.49)
2940.000.00.00.01P OE - Grupo de Evangelizacion	18,266.56	0.00	(18,266.56)
2940.000.00.00.02P OE - ESCAL	(639.17)	(284.17)	355.00
2940.000.00.00.04P OE - Christ Messengers	1,636.64	1,042.96	(593.68)
2940.000.00.00.05P OE - Youth Group	6,036.68	8,143.00	2,106.32
2940.000.00.00.06P OE - Mission Trips	5,945.36	7,780.36	1,835.00
2940.000.00.00.07P OE - Antorcha Guadalupana	2,461.42	0.00	(2,461.42)
2940.000.00.00.08P OE - Our Lady of Guadalupe	7,806.49	0.00	(7,806.49)
2940.000.00.00.09P OE - Pro-Life Ministry	7,214.91	2,728.23	(4,486.68)
2940.000.00.00.11P OE- World Youth Day	1,765.15	4,281.68	2,516.53
2940.000.00.00.12P OE - Special Needs Children Ministr	0.00	1,419.92	1,419.92
2940.000.00.00.13P OE - Cooking Classes	0.00	858.88	858.88
2940.000.00.00.14P OE- Memorial Brick Garden	0.00	10,023.80	10,023.80
2530.000.00.33.00P Other Loans - PPP Loan	0.00	64,940.00	64,940.00
General Totals:	<u>5,427,899.45</u>	<u>5,138,377.09</u>	<u>(289,522.36)</u>
Total Liabilities:	<u><u>5,427,899.45</u></u>	<u><u>5,138,377.09</u></u>	<u><u>(289,522.36)</u></u>

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>	<u>Change From Last Year</u>
Net Assets			
General			
3920.000.00.00.00P Retained Earnings	1,386,151.45	2,046,532.94	660,381.49
Current Period Changes to Net Assets	660,381.49	384,908.59	(275,472.90)
Total Net Assets:	<u>2,046,532.94</u>	<u>2,431,441.53</u>	<u>384,908.59</u>
Total Liabilities & Net Assets:	<u><u>7,474,432.39</u></u>	<u><u>7,569,818.62</u></u>	<u><u>95,386.23</u></u>

St John Paul II Mission

**Statement of Activities
Income Statement by Dept v Last Year**
June 30, 2020

Account Shortcut and Description Income	Current Month Actual	Same Month Last Year Actual	Current Month Less Month Last Year	YTD Actual	YTD Last Year	YTD Less YTD Last Year	YTD Actual as % of YTD Last Year
General							
4010.000.00.00.00P Offertory Main	38,366.76	57,587.47	(19,220.71)	658,600.79	790,013.74	(131,412.95)	83.36
4013.000.00.00.00P Offertory - Online Giving	685.00	0.00	685.00	4,927.00	0.00	4,927.00	0.00
4025.000.00.00.00P Other Parish Collections	0.00	0.00	0.00	0.00	690.00	(690.00)	0.00
4030.000.00.00.00P Donations	1,000.00	1,111.75	(111.75)	14,990.38	36,405.00	(21,414.62)	41.17
4050.000.00.00.00P Interest D&L DA-1114 Buil	274.44	378.90	(104.46)	4,327.09	4,331.59	(4.50)	99.89
4051.000.00.00.00P Interest D&L DA-1115 Em	288.09	183.20	104.89	3,911.15	1,474.27	2,436.88	265.29
4100.000.00.00.00P Leases & Rentals Income	803.00	2,725.00	(1,922.00)	15,841.00	23,016.75	(7,175.75)	68.82
4151.000.00.00.00P Votive Candle Income	0.00	705.96	(705.96)	3,843.78	2,473.70	1,370.08	155.38
4152.000.00.00.00P Other Income	17,016.80	9,258.02	7,758.78	28,658.47	72,671.24	(44,012.77)	39.43
4200.000.00.00.00P Altar Flowers	200.00	1,860.00	(1,660.00)	6,623.00	12,355.00	(5,732.00)	53.60
4300.000.00.00.00P Building Fund	71,317.10	20,698.00	50,619.10	365,490.12	345,364.25	20,125.87	105.82
4700.000.00.00.00P Sale of Property	700.00	0.00	700.00	700.00	2,470.00	(1,770.00)	28.34
4730.000.00.00.00P Gain/Loss on Endowment	18.44	371.22	(352.78)	18.44	371.22	(352.78)	4.96
4731.000.00.00.00P Endowment Contributions/	219.15	233.13	(13.98)	219.15	233.13	(13.98)	94.00
4732.000.00.00.00P Grants	(5,000.00)	3,000.00	(8,000.00)	6,000.00	7,000.00	(1,000.00)	85.71
General Totals:	125,888.78	98,112.65	27,776.13	1,114,150.37	1,298,869.89	(184,719.52)	85.78
Religious Education							
4320.003.00.00.00P School of Religion Income	759.40	15,295.00	(14,535.60)	19,597.40	48,975.00	(29,377.60)	40.01
4320.003.01.00.00P SOR - Confirmation	0.00	0.00	0.00	7,207.39	19,736.00	(12,528.61)	36.51
4320.003.02.00.00P SOR - Youth	0.00	0.00	0.00	860.00	2,740.00	(1,880.00)	31.38
4320.003.03.00.00P SOR - RCIA	0.00	0.00	0.00	3,080.00	2,420.00	660.00	127.27
Religious Education Totals:	759.40	15,295.00	(14,535.60)	30,744.79	73,871.00	(43,126.21)	41.62
Income Totals:	126,648.18	113,407.65	13,240.53	1,144,895.16	1,372,740.89	(227,845.73)	83.40

Account Shortcut and Description	Current		Same Month Last Year Actual	Current		YTD Actual	YTD Last Year	YTD Less YTD Last Year	YTD Actual as % of YTD Last Year
	Month Actual	Month Less Month Last Year		Month Actual	Month Less Month Last Year				
Expense									
Liturg									
5010.001.00.00.00P Priest Salaries	5,504.00	109.00	5,395.00	109.00	66,048.00	64,740.00	1,308.00	102.02	
5015.001.00.00.00P Food & Table	1,888.00	52.00	1,836.00	52.00	22,656.00	22,032.00	624.00	102.83	
5040.001.00.00.00P Professional & Liturgical S	135.00	135.00	0.00	135.00	635.00	1,100.00	(465.00)	57.72	
5045.001.00.00.00P Bonuses	0.00	0.00	0.00	0.00	500.00	500.00	0.00	100.00	
5051.001.00.00.00P Benefits - SECA	522.00	11.00	511.00	11.00	6,264.00	6,132.00	132.00	102.15	
5060.001.00.00.00P Benefits - Retirement	1,083.34	36.67	1,046.67	36.67	13,000.08	12,560.04	440.04	103.50	
5061.001.00.00.00P Benefits - 403(b)	376.20	8.20	368.00	8.20	3,397.20	3,325.20	72.00	102.16	
5065.001.00.00.00P Benefits - Health Insuranc	3,108.00	(71.34)	3,179.34	(71.34)	37,296.00	38,152.08	(856.08)	97.75	
5070.001.00.00.00P Benefits - Workers' Comp	0.00	0.00	0.00	0.00	1,369.20	1,333.53	35.67	102.67	
5076.001.00.00.00P Benefits - Priest/Deacon A	0.00	0.00	0.00	0.00	50.00	100.00	(50.00)	50.00	
5081.001.00.00.00P Benefits - Priest Long Ter	112.00	3.00	109.00	3.00	1,344.00	1,308.00	36.00	102.75	
5082.001.00.00.00P Benefits - Priest Post Retir	100.00	100.00	0.00	100.00	1,200.00	0.00	1,200.00	0.00	
5105.001.00.00.00P Supplies Expense	1,105.98	(1,082.68)	2,188.66	(1,082.68)	8,689.23	11,354.57	(2,665.34)	76.52	
5110.001.00.00.00P Books & Publications	84.80	84.80	0.00	84.80	1,515.67	3,124.72	(1,609.05)	48.50	
5135.001.00.00.00P Printing & Stationery	1,908.23	31.27	1,876.96	31.27	7,491.13	7,740.64	(249.51)	96.77	
5140.001.00.00.00P Refreshment - Food & Dri	12.50	12.50	0.00	12.50	162.58	1,276.08	(1,113.50)	12.74	
5160.001.00.00.00P Meals & Entertainment	0.00	0.00	0.00	0.00	92.11	0.00	92.11	0.00	
5165.001.00.00.00P Laundry	0.00	0.00	0.00	0.00	1,098.12	1,365.67	(267.55)	80.40	
5170.001.00.00.00P Automobile	417.81	71.96	345.85	71.96	2,208.25	3,074.93	(866.68)	71.81	
5200.001.00.00.00P Leases & Rentals	0.00	0.00	0.00	0.00	0.00	520.97	(520.97)	0.00	
5205.001.00.00.00P Conventions Meetings &	0.00	0.00	0.00	0.00	0.00	1,270.00	(1,270.00)	0.00	
5210.001.00.00.00P Parish Social	0.00	0.00	0.00	0.00	92.09	0.00	92.09	0.00	
5215.001.00.00.00P Flowers & Decorations	0.00	(880.00)	880.00	(880.00)	8,309.84	11,040.00	(2,730.16)	75.27	
5220.001.00.00.00P Retreats	0.00	0.00	0.00	0.00	475.00	1,545.00	(1,070.00)	30.74	
5275.001.00.00.00P Continuing Education	382.50	382.50	0.00	382.50	382.50	510.00	(127.50)	75.00	
5300.001.00.00.00P Charity	2,015.42	2,015.42	0.00	2,015.42	6,050.00	0.00	6,050.00	0.00	
5655.001.00.00.00P Furniture & Equipment	4,328.20	4,328.20	0.00	4,328.20	23,216.73	8,316.49	14,900.24	279.16	
Liturg Totals:	23,083.98	5,347.50	17,736.48	5,347.50	213,542.73	202,421.92	11,120.81	105.49	
Religious Education									
5030.003.00.00.00P Lay Salaries	1,512.00	(224.00)	1,736.00	(224.00)	22,708.75	22,868.00	(159.25)	99.30	
5040.003.00.00.00P Professional & Liturgical S	0.00	(75.00)	75.00	(75.00)	450.00	75.00	375.00	600.00	

Account Shortcut and Description	Current		Same Month Last Year Actual	Current		YTD Actual	YTD Last Year	YTD Less YTD Last Year	YTD Actual as % of YTD Last Year
	Month Actual	Month Less Month Last Year		Month Actual	Month Less Month Last Year				
5050.003.00.00.00P Benefits - Social Security	93.74	(13.90)	107.64	(13.90)	1,407.94	1,417.92	(9.98)	99.29	
5055.003.00.00.00P Benefits - Medicare	21.92	(3.26)	25.18	(3.26)	329.28	331.69	(2.41)	99.27	
5070.003.00.00.00P Benefits - Workers' Comp	0.00	0.00	0.00	0.00	340.82	343.02	(2.20)	99.35	
5105.003.00.00.00P Supplies Expense	0.00	0.00	0.00	0.00	0.00	139.22	(139.22)	0.00	
5110.003.00.00.00P Books & Publications	0.00	0.00	0.00	0.00	13,394.93	10,646.25	2,748.68	125.81	
5135.003.00.00.00P Printing & Stationery	0.00	0.00	0.00	0.00	0.00	19.68	(19.68)	0.00	
5140.003.00.00.00P Refreshment - Food & Dri	0.00	0.00	0.00	0.00	26.54	64.20	(37.66)	41.33	
5150.003.00.00.00P Travel	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	
5220.003.00.00.00P Retreats	0.00	0.00	0.00	0.00	750.00	557.50	192.50	134.52	
5305.003.00.00.00P Gifts	0.00	0.00	0.00	0.00	0.00	184.64	(184.64)	0.00	
5110.003.01.00.00P Books & Publications - RE	0.00	0.00	0.00	0.00	2,517.27	0.00	2,517.27	0.00	
5140.003.01.00.00P Food & Drink - RE Confirm	0.00	0.00	0.00	0.00	0.00	285.18	(285.18)	0.00	
5220.003.01.00.00P Retreats - RE Confirmatio	0.00	0.00	0.00	0.00	7,998.54	16,185.59	(8,187.05)	49.41	
5105.003.02.00.00P Supplies - RE Youth	0.00	0.00	0.00	0.00	7.49	0.00	7.49	0.00	
5110.003.02.00.00P Books & Publications - R	0.00	0.00	0.00	0.00	0.00	6,472.91	(6,472.91)	0.00	
5140.003.02.00.00P Food & Drink - RE Youth	0.00	0.00	0.00	0.00	207.43	88.75	118.68	233.72	
5220.003.02.00.00P Retreats - RE Youth	0.00	(2,000.00)	2,000.00	(2,000.00)	959.35	5,850.22	(4,890.87)	16.39	
5265.003.02.00.00P Subscriptions	0.00	0.00	0.00	0.00	0.00	1,995.00	(1,995.00)	0.00	
5105.003.03.00.00P Supplies - RE RCJA	0.00	0.00	0.00	0.00	260.87	0.00	260.87	0.00	
Religious Education Totals:	1,627.66	(2,316.16)	3,943.82	(2,316.16)	51,509.21	67,524.77	(16,015.56)	76.28	
Administrative & General									
5030.007.00.00.00P Lay Salaries	11,820.00	343.22	11,476.78	343.22	155,360.01	148,814.94	6,545.07	104.39	
5040.007.00.00.00P Professional & Liturgical S	0.00	0.00	0.00	0.00	0.00	360.00	(360.00)	0.00	
5050.007.00.00.00P Benefits - Social Security	732.84	21.28	711.56	21.28	9,632.32	9,226.50	405.82	104.39	
5055.007.00.00.00P Benefits - Medicare	171.38	4.96	166.42	4.96	2,252.59	2,157.85	94.74	104.39	
5060.007.00.00.00P Benefits - Retirement	436.95	20.79	416.16	20.79	5,492.48	7,373.92	(1,881.44)	74.48	
5065.007.00.00.00P Benefits - Health Insuranc	2,486.00	96.16	2,389.84	96.16	29,832.00	28,678.08	1,153.92	104.02	
5070.007.00.00.00P Benefits - Workers' Comp	0.00	0.00	0.00	0.00	2,270.89	2,278.69	(7.80)	99.65	
5075.007.00.00.00P Benefits - Employee Assist	0.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00	
5080.007.00.00.00P Benefits - Long Term Disa	0.00	0.00	0.00	0.00	1,010.00	990.00	20.00	102.02	
5105.007.00.00.00P Supplies Expense	256.29	196.13	60.16	196.13	3,057.98	4,192.56	(1,134.58)	72.93	
5130.007.00.00.00P Postage	275.00	35.00	240.00	35.00	990.00	877.27	112.73	112.85	
5135.007.00.00.00P Printing & Stationery	406.13	114.17	291.96	114.17	5,639.50	5,159.55	479.95	109.30	

	Current		Same Month Last Year Actual	Current		YTD Actual	YTD Last Year	YTD Less YTD Last Year	YTD Actual as % of YTD Last Year
	Month Actual	Month Less Month Last Year		Month Actual	Month Less Month Last Year				
Account Shortcut and Description									
5140.007.00.00.00P Refreshment - Food & Dri	25.77	0.00	0.00	25.77	0.00	381.68	171.27	210.41	222.85
5150.007.00.00.00P Travel	0.00	0.00	0.00	0.00	0.00	532.59	0.00	532.59	0.00
5160.007.00.00.00P Meals & Entertainment	160.28	0.00	0.00	160.28	0.00	160.28	0.00	160.28	0.00
5200.007.00.00.00P Leases & Rentals	19.82	10.68	10.68	9.14	0.00	167.24	85.44	81.80	195.73
5210.007.00.00.00P Parish Social	0.00	0.00	0.00	0.00	0.00	975.94	1,842.17	(866.23)	52.97
5220.007.00.00.00P Retreats	0.00	0.00	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00
5250.007.00.00.00P Licenses Fees & Permits	0.00	0.00	0.00	0.00	0.00	0.00	97.49	(97.49)	0.00
5260.007.00.00.00P Dues	0.00	0.00	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00
5300.007.00.00.00P Charity	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	(1,100.00)	0.00
5305.007.00.00.00P Gifts	0.00	0.00	0.00	0.00	0.00	277.73	0.00	277.73	0.00
5350.007.00.00.00P Payroll Processing Cost	60.80	60.80	60.80	0.00	0.00	911.25	856.20	55.05	106.42
5355.007.00.00.00P Bank Fees	0.00	0.00	0.00	0.00	0.00	70.78	0.00	70.78	0.00
5356.007.00.00.00P Online Giving Fees	105.29	0.00	0.00	105.29	0.00	483.59	0.00	483.59	0.00
5358.007.00.00.00P Endowment/Foundation A	172.53	173.71	173.71	(1.18)	0.00	172.53	173.71	(1.18)	99.32
5361.007.00.00.00P Volunteer Screening	0.00	104.60	104.60	(104.60)	0.00	690.36	1,184.79	(494.43)	58.26
5410.007.00.00.00P R&M - Furniture/Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	12.54	(12.54)	0.00
5420.007.00.00.00P Software Maintenance Co	2,287.93	903.00	903.00	1,384.93	0.00	12,896.13	15,499.01	(2,602.88)	83.20
5440.007.00.00.00P Insurance - Property & Lia	0.00	0.00	0.00	0.00	0.00	20,050.00	5,151.00	14,899.00	389.24
5540.007.00.00.00P Utilities - Cell Phone	0.00	0.00	0.00	0.00	0.00	0.00	350.00	(350.00)	0.00
5555.007.00.00.00P Armored Car Service	206.50	194.42	194.42	12.08	0.00	2,281.72	2,452.95	(171.23)	93.01
5655.007.00.00.00P Furniture & Equipment	41.71	38.47	38.47	3.24	0.00	5,510.94	1,080.07	4,430.87	510.23
5700.007.00.00.00P Miscellaneous Expenses	(0.18)	1.34	1.34	(1.52)	0.00	(0.18)	1.34	(1.52)	(13.43)
Administrative & General Totals:	19,665.04	17,239.90	17,239.90	2,425.14	0.00	261,200.35	240,492.34	20,708.01	108.61
Facilities									
5030.008.00.00.00P Lay Salaries	3,080.00	3,020.80	3,020.80	59.20	0.00	40,440.00	39,670.40	769.60	101.93
5050.008.00.00.00P Benefits - Social Security	190.96	187.28	187.28	3.68	0.00	2,507.28	2,459.44	47.84	101.94
5055.008.00.00.00P Benefits - Medicare	44.68	43.78	43.78	0.90	0.00	586.53	575.02	11.51	102.00
5060.008.00.00.00P Benefits - Retirement	198.35	198.35	198.35	0.00	0.00	2,380.00	2,380.20	(0.20)	99.99
5065.008.00.00.00P Benefits - Health Insuranc	1,243.00	1,194.92	1,194.92	48.08	0.00	14,916.00	14,339.04	576.96	104.02
5070.008.00.00.00P Benefits - Workers' Comp	0.00	0.00	0.00	0.00	0.00	3,004.14	595.06	2,409.08	504.84
5075.008.00.00.00P Benefits - Employee Assist	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	100.00
5080.008.00.00.00P Benefits - Long Term Disa	0.00	0.00	0.00	0.00	0.00	505.00	495.00	10.00	102.02
5105.008.00.00.00P Supplies Expense	2,087.93	614.00	614.00	1,473.93	0.00	10,628.65	8,483.20	2,145.45	125.29

Account Shortcut and Description	Current		Same Month		Current		YTD Actual	YTD Last Year	YTD Less YTD Last Year	YTD Actual as % of YTD Last Year
	Month Actual	Month Less Month Last Year	Last Year Actual	Actual	Month Last Year	Year				
5200.008.00.00.00P Leases & Rentals	0.00	0.00	0.00	0.00	0.00	871.96	(235.75)	1,107.71	(369.86)	0.00
5215.008.00.00.00P Flowers & Decorations	0.00	0.00	0.00	0.00	0.00	0.00	50.64	(50.64)	0.00	0.00
5400.008.00.00.00P R&M - Building	99.87	(394.12)	493.99	0.00	(394.12)	2,708.44	948.18	1,760.26	285.64	0.21
5405.008.00.00.00P R&M - Grounds	0.00	(257.35)	257.35	0.00	(257.35)	4.78	2,249.24	(2,244.46)	0.00	0.00
5410.008.00.00.00P R&M - Furniture/Equipmen	0.00	(77.00)	77.00	0.00	(77.00)	2,850.42	4,877.39	(2,026.97)	58.44	0.00
5425.008.00.00.00P Maintenance Contracts - B	1,950.00	(70.00)	2,020.00	0.00	(70.00)	18,279.20	25,110.00	(6,830.80)	72.79	0.00
5430.008.00.00.00P Maintenance Contracts -	1,379.42	1,379.42	0.00	0.00	1,379.42	7,167.42	0.00	7,167.42	89.51	0.00
5500.008.00.00.00P Utilities - Electricity	1,866.87	(728.00)	2,594.87	0.00	(728.00)	26,709.11	29,837.19	(3,128.08)	76.77	0.00
5510.008.00.00.00P Utilities - Gas	0.00	(92.14)	92.14	0.00	(92.14)	1,973.38	2,570.30	(596.92)	136.22	0.00
5520.008.00.00.00P Utilities - Internet Services	725.00	0.00	725.00	0.00	0.00	8,700.00	6,386.44	2,313.56	75.12	0.00
5525.008.00.00.00P Utilities - Water & Sewer	91.40	(47.45)	138.85	0.00	(47.45)	1,533.37	2,041.14	(507.77)	73.91	0.00
5530.008.00.00.00P Utilities - Trash Removal	104.00	104.00	0.00	0.00	104.00	1,362.00	1,842.67	(480.67)	56.60	0.00
5535.008.00.00.00P Utilities - Telephone	608.16	1.87	606.29	0.00	1.87	7,394.90	13,064.46	(5,669.56)	0.00	0.00
5545.008.00.00.00P Janitorial Services	0.00	0.00	0.00	0.00	0.00	1,950.00	0.00	1,950.00	0.00	0.00
5546.008.00.00.00P Pest Control	140.00	140.00	0.00	0.00	140.00	770.00	0.00	770.00	105.20	0.00
5550.008.00.00.00P Security	127.85	87.68	40.17	0.00	87.68	987.32	938.50	48.82	0.00	0.00
5650.008.00.00.00P Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	504.11	(504.11)	371.27	0.00
5655.008.00.00.00P Furniture & Equipment	9,909.70	9,528.86	380.84	0.00	9,528.86	36,840.64	9,922.78	26,917.86	344.27	0.00
5660.008.00.00.00P Capital Improvements	810.24	810.24	0.00	0.00	810.24	3,442.74	1,000.00	2,442.74	116.70	0.00
Facilities Totals:	24,657.43	11,971.80	12,685.63	0.00	11,971.80	198,563.28	170,154.65	28,408.63	97.44	0.00
Rectory										
5105.009.00.00.00P Supplies Expense	75.17	75.17	0.00	0.00	75.17	953.53	978.53	(25.00)	104.63	0.00
5200.009.00.00.00P Leases & Rentals	1,845.80	0.00	1,845.80	0.00	0.00	22,074.60	21,095.80	978.80	0.00	0.00
5215.009.00.00.00P Flowers & Decorations	0.00	0.00	0.00	0.00	0.00	34.70	0.00	34.70	0.00	0.00
5400.009.00.00.00P R&M - Building	120.00	120.00	0.00	0.00	120.00	120.00	0.00	120.00	0.00	0.00
5405.009.00.00.00P R&M - Grounds	0.00	0.00	0.00	0.00	0.00	0.00	42.71	(42.71)	0.00	0.00
5410.009.00.00.00P R&M - Furniture/Equipmen	0.00	0.00	0.00	0.00	0.00	144.00	89.00	55.00	161.79	0.00
5425.009.00.00.00P Maintenance Contracts - B	0.00	(30.00)	30.00	0.00	(30.00)	30.00	390.00	(360.00)	7.69	0.00
5430.009.00.00.00P Maintenance Contracts -	166.00	166.00	0.00	0.00	166.00	1,992.00	1,826.00	166.00	109.09	0.00
5500.009.00.00.00P Utilities - Electricity	134.00	25.00	109.00	0.00	25.00	1,438.00	1,665.00	(227.00)	86.36	0.00
5510.009.00.00.00P Utilities - Gas	30.16	0.52	29.64	0.00	0.52	374.37	374.05	0.32	100.08	0.00
5515.009.00.00.00P Utilities - Cable TV	143.98	11.00	132.98	0.00	11.00	1,697.01	1,546.51	150.50	109.73	0.00
5520.009.00.00.00P Utilities - Internet Services	90.00	90.00	0.00	0.00	90.00	1,080.00	1,098.50	(18.50)	98.31	0.00

Account Shortcut and Description	Current	Same Month	Current	YTD Actual	YTD Last	YTD Less	YTD Actual
	Month Actual	Last Year	Month Less	Year	Year	Year	as % of YTD
		Actual	Month Last				Last Year
5525.009.00.00.00P Utilities - Water & Sewer	96.94	0.00	96.94	531.41	649.05	(117.64)	81.87
5530.009.00.00.00P Utilities - Trash Removal	64.20	0.00	64.20	417.30	388.90	28.40	107.30
5546.009.00.00.00P Pest Control	60.00	0.00	60.00	330.00	0.00	330.00	0.00
5655.009.00.00.00P Furniture & Equipment	96.29	0.00	96.29	1,721.60	848.67	872.93	202.85
Rectory Totals:	2,922.54	2,313.42	609.12	32,938.52	30,992.72	1,945.80	106.28
Archdiocese Support							
5370.010.00.00.00P Georgia Bulletin	0.00	0.00	0.00	658.00	658.00	0.00	100.00
Music							
5040.015.00.00.00P Contract/Professional Serv	0.00	0.00	0.00	875.00	0.00	875.00	0.00
5410.015.00.00.00P R&M - Furniture/Equipmen	0.00	0.00	0.00	0.00	115.00	(115.00)	0.00
5655.015.00.00.00P Replacement of Furniture	0.00	0.00	0.00	699.48	0.00	699.48	0.00
Music Totals:	0.00	0.00	0.00	1,574.48	115.00	1,459.48	1369.11
Expense Totals:	71,956.65	53,919.25	18,037.40	759,986.57	712,359.40	47,627.17	106.69
Income - Expense:	54,691.53	59,488.40	(4,796.87)	384,908.59	660,381.49	(275,472.90)	