



St. John Paul II
Roman Catholic Mission

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

08-31-2021

Reporte Anual

Año Fiscal 2021/ (Julio 1, 2020 a Junio30, 2021)

Ingresos

\$ 707,547 Ofertorio
\$ 12,130 Ofertorio recibido por "Online Giving"
\$ 13,534 Donaciones
\$ 23,179 Arrendamientos/Alquiler
\$ 45,780 Otros Ingresos
\$ 7,400 Becas
\$ 80,910 Programa de Protección de Pago
\$ 890,480 Totales Generales

\$ 393,500* Campaña Capital (antes pro-construcción)
\$1,283,980

\$ 53,106 Educación Religiosa
\$1,337,086 Ingresos totales

Gastos

\$ 208,322 Liturgia
\$ 56,006 Educación Religiosa
\$ 247,581 Administrativo y Generales
\$ 139,789 Edificio (Operaciones)
\$ 174,125 Edificio (Mejoras/Arreglos)
\$ 33,687 Rectoría
\$ 994 Georgia Boletín
\$ 1,910 Música
\$ 862,414 Gastos Totales

Ingresos – Gastos= \$474,671
Pagos SPOC-Hipoteca \$282,489 (Abonos a la Arquidiócesis por hipoteca del edificio)
Efectivo restante= \$81,172

Balance a pagar \$4,800,850

**Para uso de la Campaña Capital únicamente.*

Gracias por su apoyo continuo. Que Dios nos bendiga



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

08-31-2021

Annual Report to parishioners

Fiscal Year 2021/ (July 1st, 2020 to June 30th, 2021)

Income

\$ 707,547 Offertory
\$ 12,130 Offertory Online Giving (*started Online Giving in March of 2020*)
\$ 13,534 Donations
\$ 23,179 Leases and Rentals
\$ 45,780 Other Income
\$ 7,400 Grants
\$ 80,910 PPP Loan Forgiveness
\$ 890,480 General Totals

Building Fund

\$ 393,500*
\$1,283,980

\$ 53,106 Religious Education
\$1,337,086 Total Income

Expenses:

\$ 208,322 Liturgy
\$ 56,006 Religious Education
\$ 247,581 Administrative & General
\$ 139,789 Facilities (Operations)
\$ 174,125 Facilities (Capital Improvements)
\$ 33,687 Rectory
\$ 994 Georgia Bulletin
\$ 1,910 Music
\$ 862,414 Total Expenses

Income – Expense= \$474,671
Mortgage Reduction (SPOC) \$282,489

Cash left over \$81,172

Current Mortgage Balance \$4,800,850

**Used for Capital Campaign purposes only*

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

Statement of Financial Position

Balance Sheet

June 30, 2021

	Year to Date Last Year	Year to Date Balance	Change From Last Year
Assets			
General			
1010.000.00.00.00P Checking Account - Operating	162,912.44	251,737.56	88,825.12
1050.000.00.00.00P D&L DA-1114 Building Fund	268,130.37	270,145.49	2,015.12
1051.000.00.00.00P D&L DA-1115 Savings	281,460.70	383,623.26	102,162.56
1070.000.00.00.00P Cash - Deposits in Transit	0.00	15,969.53	15,969.53
1090.000.00.00.00P Endowment	12,131.89	15,374.13	3,242.24
1205.000.00.00.00P Petty Cash	405.00	405.00	0.00
1300.000.00.00.00P Accounts Receivable	558.95	60.00	(498.95)
1520.000.00.00.00P Building	6,732,939.58	6,782,939.58	50,000.00
1521.000.00.00.00P Building-Rectory	2,800.00	2,800.00	0.00
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	64,940.00	63,500.00	(1,440.00)
General Totals:	<u>7,569,818.62</u>	<u>7,830,094.24</u>	<u>260,275.62</u>
Total Assets:	<u><u>7,569,818.62</u></u>	<u><u>7,830,094.24</u></u>	<u><u>260,275.62</u></u>
Liabilities			
General			
2042.000.00.00.00P 403(b) Withholding	700.00	4.00	(696.00)
2070.000.00.00.00P Accrued Lay Retirement	2,183.64	0.00	(2,183.64)
2080.000.00.00.00P Mass Stipends Payable	1,051.20	4,317.01	3,265.81
2110.000.00.00.00P Prepaid Tuition	0.00	13,973.00	13,973.00
2530.000.00.00.00P SPOC	5,033,339.08	4,800,850.17	(232,488.91)
2940.000.00.00.00P Other Exchange	168.51	235.00	66.49
2940.000.00.00.01P OE - Grupo de Evangelizacion	0.00	929.50	929.50
2940.000.00.00.02P OE - ESCAL	(284.17)	0.00	284.17
2940.000.00.00.04P OE - Christ Messengers	1,042.96	350.35	(692.61)
2940.000.00.00.05P OE - Youth Group	8,143.00	7,849.30	(293.70)
2940.000.00.00.06P OE - Mission Trips	7,780.36	7,780.36	0.00
2940.000.00.00.08P OE - Our Lady of Guadalupe	0.00	12.00	12.00
2940.000.00.00.09P OE - Pro-Life Ministry	2,728.23	6,814.13	4,085.90
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	1,419.92	1,040.92	(379.00)
2940.000.00.00.13P OE - Cooking Classes	858.88	858.88	0.00
2940.000.00.00.14P OE- Memorial Brick Garden	10,023.80	10,423.80	400.00
2952.000.00.00.00P Black & Indian Mission Exchange	0.00	20.00	20.00
2955.000.00.00.00P Catholic Communications Exchange	0.00	50.00	50.00
2956.000.00.00.00P Catholic Home Mission Exchange	0.00	20.00	20.00
2961.000.00.00.00P Easter Archdiocesan Seminarians E	0.00	40.00	40.00

	<u>Year to Date Last Year</u>	<u>Year to Date Balance</u>	<u>Change From Last Year</u>
2963.000.00.00.00P Holy Land Exchange	0.00	19.00	19.00
2971.000.00.00.00P Peter's Pence Exchange	0.00	553.00	553.00
2973.000.00.00.00P Archdiocesan Hispanic Ministries Ex	0.00	60.00	60.00
2530.000.00.33.00P Other Loans - PPP Loan	64,940.00	63,500.00	(1,440.00)
General Totals:	<u>5,138,377.09</u>	<u>4,923,982.10</u>	<u>(214,394.99)</u>
Total Liabilities:	<u>5,138,377.09</u>	<u>4,923,982.10</u>	<u>(214,394.99)</u>
Net Assets			
General			
3920.000.00.00.00P Retained Earnings	2,046,532.94	2,431,441.53	384,908.59
Current Period Changes to Net Assets	384,908.59	474,670.61	89,762.02
Total Net Assets:	<u>2,431,441.53</u>	<u>2,906,112.14</u>	<u>474,670.61</u>
Total Liabilities & Net Assets:	<u><u>7,569,818.62</u></u>	<u><u>7,830,094.24</u></u>	<u><u>260,275.62</u></u>

Statement of Activities
Income Statement by Dept, Actual v Budget
June 30, 2021

Signatures on file



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	75,436.93	46,083.33	29,353.60	707,546.65	553,000.00	154,546.65	553,000.00
4013.000.00.00.00P Offertory - Online Giving	1,240.00	0.00	1,240.00	12,130.00	0.00	12,130.00	0.00
4030.000.00.00.00P Donations	6,901.00	1,250.00	5,651.00	13,534.00	15,000.00	(1,466.00)	15,000.00
4050.000.00.00.00P Interest D&L DA-1114 Buil	166.43	291.08	(124.65)	2,015.12	3,493.00	(1,477.88)	3,493.00
4051.000.00.00.00P Interest D&L DA-1115 Em	221.96	101.00	120.96	2,162.56	1,212.00	950.56	1,212.00
4100.000.00.00.00P Leases & Rentals Income	2,600.00	1,833.33	766.67	23,179.00	22,000.00	1,179.00	22,000.00
4151.000.00.00.00P Votive Candle Income	0.00	208.33	(208.33)	0.00	2,500.00	(2,500.00)	2,500.00
4152.000.00.00.00P Other Income	11,206.18	1,316.67	9,889.51	28,382.87	15,800.00	12,582.87	15,800.00
4200.000.00.00.00P Altar Flowers	885.00	874.25	10.75	9,805.00	10,491.00	(686.00)	10,491.00
4300.000.00.00.00P Building Fund	20,146.00	33,600.00	(13,454.00)	393,499.93	403,200.00	(9,700.07)	403,200.00
4730.000.00.00.00P Gain/Loss on Endowment	3,183.03	0.00	3,183.03	3,183.03	0.00	3,183.03	0.00
4731.000.00.00.00P Endowment Contributions/	231.54	0.00	231.54	231.54	0.00	231.54	0.00
4732.000.00.00.00P CFNGA Grants	0.00	0.00	0.00	7,400.00	0.00	7,400.00	0.00
4750.000.00.33.00P PPP Loan Forgiveness Inc	15,969.53	0.00	15,969.53	80,909.53	0.00	80,909.53	0.00
General Totals:	138,187.60	85,557.99	52,629.61	1,283,979.23	1,026,696.00	257,283.23	1,026,696.00
Religious Education							
4320.003.00.00.00P School of Religion Income	65.00	2,452.50	(2,387.50)	40,040.80	29,430.00	10,610.80	29,430.00
4320.003.01.00.00P SOR - Confirmation	0.00	520.83	(520.83)	11,310.00	6,250.00	5,060.00	6,250.00
4320.003.02.00.00P SOR - Youth	0.00	62.50	(62.50)	0.00	750.00	(750.00)	750.00
4320.003.03.00.00P SOR - RCIA	0.00	291.67	(291.67)	1,755.00	3,500.00	(1,745.00)	3,500.00
Religious Education Totals:	65.00	3,327.50	(3,262.50)	53,105.80	39,930.00	13,175.80	39,930.00
Income Totals:	138,252.60	88,885.49	49,367.11	1,337,085.03	1,066,626.00	270,459.03	1,066,626.00

Account Shortcut and Description Expense	Current	Current	Current	Current	YTD Actual	YTD Budget	YTD Budget	YTD Budget	Annual
	Month Actual	Month Budget	Month Actual	Month Budget vs. Current	YTD Actual	YTD Budget	YTD Budget	vs. YTD Actual	Budget
Liturg									
5010.001.00.00.00P Priest Salaries	5,240.00	5,239.75	(0.25)		62,880.00	62,877.00		(\$3.00)	62,877.00
5015.001.00.00.00P Food & Table	1,918.00	1,918.00	0.00		23,016.00	23,016.00		0.00	23,016.00
5040.001.00.00.00P Professional & Liturgical S	800.00	104.17	(695.83)		5,300.00	1,250.00		(4,050.00)	1,250.00
5051.001.00.00.00P Benefits - SECA	504.00	503.58	(0.42)		6,048.00	6,043.00		(5.00)	6,043.00
5060.001.00.00.00P Benefits - Retirement	1,374.00	1,533.83	159.83		16,488.00	18,406.00		1,918.00	18,406.00
5061.001.00.00.00P Benefits - 403(b)	739.60	518.83	(220.77)		6,244.00	6,226.00		(18.00)	6,226.00
5065.001.00.00.00P Benefits - Health Insuranc	3,202.00	3,287.83	85.83		38,424.00	39,454.00		1,030.00	39,454.00
5070.001.00.00.00P Benefits - Workers' Comp	0.00	0.00	0.00		1,300.74	1,379.00		78.26	1,379.00
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	230.00	85.83	(144.17)		2,760.00	1,030.00		(1,730.00)	1,030.00
5082.001.00.00.00P Benefits - Priest Post Retir	206.00	206.00	0.00		2,472.00	2,472.00		0.00	2,472.00
5105.001.00.00.00P Supplies Expense	1,569.91	833.33	(736.58)		6,080.82	10,000.00		3,919.18	10,000.00
5110.001.00.00.00P Books & Publications	0.00	66.67	66.67		1,761.47	800.00		(961.47)	800.00
5135.001.00.00.00P Printing & Stationery	1,499.51	527.92	(971.59)		6,975.21	6,335.00		(640.21)	6,335.00
5140.001.00.00.00P Refreshment - Food & Dri	325.54	41.67	(283.87)		506.33	500.00		(6.33)	500.00
5160.001.00.00.00P Meals & Entertainment	0.00	20.83	20.83		89.97	250.00		160.03	250.00
5165.001.00.00.00P Laundry	63.66	136.25	72.59		997.24	1,635.00		637.76	1,635.00
5170.001.00.00.00P Automobile	588.44	234.33	(354.11)		4,558.15	2,812.00		(1,746.15)	2,812.00
5210.001.00.00.00P Parish Social	0.00	166.67	166.67		0.00	2,000.00		2,000.00	2,000.00
5215.001.00.00.00P Flowers & Decorations	80.00	1,158.58	1,078.58		2,088.18	13,903.00		11,814.82	13,903.00
5220.001.00.00.00P Retreats	1,744.96	108.33	(1,636.63)		1,744.96	1,300.00		(444.96)	1,300.00
5275.001.00.00.00P Continuing Education	510.00	0.00	(510.00)		640.00	0.00		(640.00)	0.00
5300.001.00.00.00P Charity	0.00	0.00	0.00		12,889.61	0.00		(12,889.61)	0.00
5305.001.00.00.00P Gifts	1,000.00	0.00	(1,000.00)		1,900.00	0.00		(1,900.00)	0.00
5410.001.00.00.00P R&M - Furniture/Equipment	0.00	0.00	0.00		68.46	0.00		(68.46)	0.00
5655.001.00.00.00P Furniture & Equipment	38.26	416.67	378.41		2,989.34	5,000.00		2,010.66	5,000.00
5700.001.00.00.00P Misc - Undocumented Exp	(6.58)	0.00	6.58		0.00	0.00		0.00	0.00
Liturg Totals:	21,627.30	17,109.07	(4,518.23)		208,322.48	206,788.00		(1,534.48)	206,788.00
Religious Education									
5030.003.00.00.00P Lay Salaries	1,568.00	2,028.67	460.67		19,712.00	24,344.00		4,632.00	24,344.00
5040.003.00.00.00P Professional & Liturgical S	0.00	41.67	41.67		0.00	500.00		500.00	500.00

Account Shortcut and Description	Current Month		Current Month Budget vs. Current		YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	Annual Budget
	Actual	Budget	Actual	Budget				
5050.003.00.00.00P Benefits - Social Security	97.21	123.42	26.21	26.21	1,222.09	1,481.00	258.91	1,481.00
5055.003.00.00.00P Benefits - Medicare	22.73	28.83	6.10	6.10	285.77	346.00	60.23	346.00
5070.003.00.00.00P Benefits - Workers' Comp	0.00	0.00	0.00	0.00	323.84	358.00	34.16	358.00
5105.003.00.00.00P Supplies Expense	0.00	125.00	125.00	125.00	0.00	1,500.00	1,500.00	1,500.00
5110.003.00.00.00P Books & Publications	0.00	1,000.00	1,000.00	1,000.00	8,934.59	12,000.00	3,065.41	12,000.00
5135.003.00.00.00P Printing & Stationery	0.00	62.50	62.50	62.50	0.00	750.00	750.00	750.00
5140.003.00.00.00P Refreshment - Food & Dri	0.00	125.00	125.00	125.00	53.48	1,500.00	1,446.52	1,500.00
5220.003.00.00.00P Retreats	0.00	125.00	125.00	125.00	0.00	1,500.00	1,500.00	1,500.00
5305.003.00.00.00P Gifts	0.00	41.67	41.67	41.67	0.00	500.00	500.00	500.00
5360.003.00.00.00P Pre-Employment Expense	0.00	6.25	6.25	6.25	0.00	75.00	75.00	75.00
5655.003.00.00.00P Replacement of Furniture	5,793.63	0.00	(5,793.63)	(5,793.63)	5,793.63	0.00	(5,793.63)	0.00
5105.003.01.00.00P Supplies - RE Confirmatio	0.00	83.33	83.33	83.33	0.00	1,000.00	1,000.00	1,000.00
5110.003.01.00.00P Books & Publications - RE	0.00	208.33	208.33	208.33	5,301.80	2,500.00	(2,801.80)	2,500.00
5140.003.01.00.00P Food & Drink - RE Confirm	0.00	41.67	41.67	41.67	0.00	500.00	500.00	500.00
5220.003.01.00.00P Retreats - RE Confirmatio	0.00	833.33	833.33	833.33	12,335.02	10,000.00	(2,335.02)	10,000.00
5105.003.02.00.00P Supplies - RE Youth	28.89	125.00	96.11	96.11	28.89	1,500.00	1,471.11	1,500.00
5140.003.02.00.00P Food & Drink - RE Youth	87.43	125.00	37.57	37.57	167.96	1,500.00	1,332.04	1,500.00
5220.003.02.00.00P Retreats - RE Youth	0.00	125.00	125.00	125.00	360.00	1,500.00	1,140.00	1,500.00
5105.003.03.00.00P Supplies - RE RCIA	0.00	25.00	25.00	25.00	41.73	300.00	258.27	300.00
5110.003.03.00.00P Books & Publications - RE	0.00	16.67	16.67	16.67	1,445.12	200.00	(1,245.12)	200.00
Religious Education Totals:	7,597.89	5,291.34	(2,306.55)	(2,306.55)	56,005.92	63,854.00	7,848.08	63,854.00
Administrative & General								
5030.007.00.00.00P Lay Salaries	10,047.92	13,510.00	3,462.08	3,462.08	146,131.48	162,120.00	15,988.52	162,120.00
5040.007.00.00.00P Professional Services	51.00	83.33	32.33	32.33	102.00	1,000.00	898.00	1,000.00
5050.007.00.00.00P Benefits - Social Security	622.98	837.58	214.60	214.60	9,060.16	10,051.00	990.84	10,051.00
5055.007.00.00.00P Benefits - Medicare	145.70	195.92	50.22	50.22	2,118.83	2,351.00	232.17	2,351.00
5060.007.00.00.00P Benefits - Retirement	436.92	468.17	31.25	31.25	5,401.64	5,618.00	216.36	5,618.00
5065.007.00.00.00P Benefits - Health Insuranc	2,560.00	2,560.00	0.00	0.00	30,720.00	30,720.00	0.00	30,720.00
5070.007.00.00.00P Benefits - Workers' Comp	0.00	0.00	0.00	0.00	2,157.50	2,432.00	274.50	2,432.00
5075.007.00.00.00P Benefits - Employee Assist	0.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00
5080.007.00.00.00P Benefits - Long Term Disa	0.00	0.00	0.00	0.00	1,030.00	1,030.00	0.00	1,030.00
5105.007.00.00.00P Supplies Expense	191.28	416.67	225.39	225.39	2,817.48	5,000.00	2,182.52	5,000.00
5110.007.00.00.00P Books & Publications	0.00	41.67	41.67	41.67	12.97	500.00	487.03	500.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	Current Month Actual vs. Budget	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	Annual Budget
5130.007.00.00.00P Postage	220.00	208.33	(11.67)	880.00	2,500.00	1,620.00	2,500.00
5135.007.00.00.00P Printing & Stationery	251.60	653.67	402.07	3,902.17	7,844.00	3,941.83	7,844.00
5140.007.00.00.00P Refreshment - Food & Dri	0.00	83.33	83.33	469.85	1,000.00	530.15	1,000.00
5150.007.00.00.00P Travel	0.00	125.00	125.00	0.00	1,500.00	1,500.00	1,500.00
5160.007.00.00.00P Meals & Entertainment	0.00	0.00	0.00	84.42	0.00	(84.42)	0.00
5200.007.00.00.00P Leases & Rentals	12.82	20.83	8.01	166.66	250.00	83.34	250.00
5210.007.00.00.00P Parish Social	0.00	208.33	208.33	0.00	2,500.00	2,500.00	2,500.00
5220.007.00.00.00P Retreats	0.00	41.67	41.67	0.00	500.00	500.00	500.00
5250.007.00.00.00P Licenses Fees & Permits	0.00	0.00	0.00	53.30	0.00	(53.30)	0.00
5270.007.00.00.00P Advertising	0.00	0.00	0.00	378.00	0.00	(378.00)	0.00
5275.007.00.00.00P Continuing Education	0.00	41.67	41.67	0.00	500.00	500.00	500.00
5300.007.00.00.00P Charity	0.00	83.33	83.33	0.00	1,000.00	1,000.00	1,000.00
5305.007.00.00.00P Gifts	0.00	40.67	40.67	324.95	488.00	163.05	488.00
5350.007.00.00.00P Payroll Processing Cost	38.50	95.00	56.50	698.10	1,140.00	441.90	1,140.00
5355.007.00.00.00P Bank Fees	0.00	12.92	12.92	118.76	155.00	36.24	155.00
5356.007.00.00.00P Online Giving Fees	65.90	20.42	(45.48)	1,200.17	245.00	(955.17)	245.00
5358.007.00.00.00P Endowment/Foundation A	172.33	0.00	(172.33)	172.33	0.00	(172.33)	0.00
5360.007.00.00.00P Pre-Employment Expense	0.00	6.25	6.25	0.00	75.00	75.00	75.00
5361.007.00.00.00P Volunteer Screening	0.00	104.17	104.17	334.72	1,250.00	915.28	1,250.00
5410.007.00.00.00P R&M - Furniture/Equipmen	0.00	83.33	83.33	0.00	1,000.00	1,000.00	1,000.00
5420.007.00.00.00P Software Maintenance Co	825.00	1,067.00	242.00	12,584.23	12,804.00	219.77	12,804.00
5440.007.00.00.00P Insurance - Property & Lia	0.00	0.00	0.00	21,289.00	21,289.00	0.00	21,289.00
5555.007.00.00.00P Armored Car Service	231.98	230.75	(1.23)	2,622.42	2,769.00	146.58	2,769.00
5655.007.00.00.00P Furniture & Equipment	0.00	166.67	166.67	2,650.17	2,000.00	(650.17)	2,000.00
5700.007.00.00.00P Miscellaneous Expenses	(0.24)	0.00	0.24	(0.24)	0.00	0.24	0.00
Administrative & General Totals:	15,873.69	21,406.68	5,532.99	247,581.07	281,731.00	34,149.93	281,731.00
Facilities							
5030.008.00.00.00P Lay Salaries	0.00	3,515.00	3,515.00	27,642.50	42,180.00	14,537.50	42,180.00
5050.008.00.00.00P Benefits - Social Security	0.00	217.92	217.92	1,713.88	2,615.00	901.12	2,615.00
5055.008.00.00.00P Benefits - Medicare	0.00	51.00	51.00	400.97	612.00	211.03	612.00
5060.008.00.00.00P Benefits - Retirement	198.33	198.42	0.09	2,425.76	2,381.00	(44.76)	2,381.00
5065.008.00.00.00P Benefits - Health Insuranc	0.00	1,280.00	1,280.00	11,520.00	15,360.00	3,840.00	15,360.00
5070.008.00.00.00P Benefits - Workers" Comp	0.00	0.00	0.00	2,853.72	3,163.50	309.78	3,163.50

Account Shortcut and Description	Current Month		Current Month vs. Current		YTD Actual		YTD Budget		YTD Budget vs. YTD Actual		Annual Budget	
	Month Actual	Budget	Month Actual	Budget	YTD Actual	YTD Budget	YTD Actual	YTD Budget	Actual	Budget	Actual	Budget
5075.008.00.00.00P Benefits - Employee Assist	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	0.00	0.00	50.00	50.00
5080.008.00.00.00P Benefits - Long Term Disa	0.00	0.00	0.00	0.00	515.00	1,545.00	1,545.00	1,030.00	1,030.00	1,030.00	1,545.00	1,545.00
5105.008.00.00.00P Supplies Expense	330.24	833.33	503.09	833.33	6,465.30	10,000.00	10,000.00	3,534.70	3,534.70	10,000.00	10,000.00	10,000.00
5170.008.00.00.00P Automobile	0.00	8.33	8.33	8.33	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
5200.008.00.00.00P Leases & Rentals	0.00	50.00	50.00	50.00	409.00	600.00	600.00	191.00	191.00	600.00	600.00	600.00
5215.008.00.00.00P Flowers & Decorations	0.00	0.00	0.00	0.00	212.70	0.00	0.00	(212.70)	(212.70)	0.00	0.00	0.00
5400.008.00.00.00P R&M - Building	277.52	125.00	(152.52)	125.00	3,012.18	1,500.00	1,500.00	(1,512.18)	(1,512.18)	1,500.00	1,500.00	1,500.00
5405.008.00.00.00P R&M - Grounds	0.00	4.17	4.17	4.17	2,529.63	50.00	50.00	(2,479.63)	(2,479.63)	50.00	50.00	50.00
5410.008.00.00.00P R&M - Furniture/Equipmen	0.00	125.00	125.00	125.00	156.60	1,500.00	1,500.00	1,343.40	1,343.40	1,500.00	1,500.00	1,500.00
5425.008.00.00.00P Maintenance Contracts - B	145.00	2,083.33	1,938.33	2,083.33	13,730.00	25,000.00	25,000.00	11,270.00	11,270.00	25,000.00	25,000.00	25,000.00
5430.008.00.00.00P Maintenance Contracts -	1,445.00	551.88	(893.12)	551.88	7,945.00	6,622.50	6,622.50	(1,322.50)	(1,322.50)	6,622.50	6,622.50	6,622.50
5500.008.00.00.00P Utilities - Electricity	2,636.20	2,589.50	(46.70)	2,589.50	27,781.45	31,074.00	31,074.00	3,292.55	3,292.55	31,074.00	31,074.00	31,074.00
5510.008.00.00.00P Utilities - Gas	60.99	158.83	97.84	158.83	1,895.03	1,906.00	1,906.00	10.97	10.97	1,906.00	1,906.00	1,906.00
5520.008.00.00.00P Utilities - Internet Services	783.41	739.50	(43.91)	739.50	8,758.41	8,874.00	8,874.00	115.59	115.59	8,874.00	8,874.00	8,874.00
5525.008.00.00.00P Utilities - Water & Sewer	121.76	139.25	17.49	139.25	1,385.22	1,671.00	1,671.00	285.78	285.78	1,671.00	1,671.00	1,671.00
5530.008.00.00.00P Utilities - Trash Removal	84.00	121.17	37.17	121.17	1,044.00	1,454.00	1,454.00	410.00	410.00	1,454.00	1,454.00	1,454.00
5535.008.00.00.00P Utilities - Telephone	662.65	632.08	(30.57)	632.08	7,831.11	7,585.00	7,585.00	(246.11)	(246.11)	7,585.00	7,585.00	7,585.00
5546.008.00.00.00P Pest Control	140.00	70.00	(70.00)	70.00	840.00	840.00	840.00	0.00	0.00	840.00	840.00	840.00
5550.008.00.00.00P Security	94.90	100.00	5.10	100.00	1,138.80	1,200.00	1,200.00	61.20	61.20	1,200.00	1,200.00	1,200.00
5655.008.00.00.00P Furniture & Equipment	918.21	416.67	(501.54)	416.67	7,532.26	5,000.00	5,000.00	(2,532.26)	(2,532.26)	5,000.00	5,000.00	5,000.00
5660.008.00.00.00P Capital Improvements	0.00	166.67	166.67	166.67	174,124.75	2,000.00	2,000.00	(172,124.75)	(172,124.75)	2,000.00	2,000.00	2,000.00
Facilities Totals:	7,898.21	14,177.05	6,278.84	14,177.05	313,913.27	174,883.00	174,883.00	(139,030.27)	(139,030.27)	174,883.00	174,883.00	174,883.00
Rectory												
5105.009.00.00.00P Supplies Expense	40.66	83.33	42.67	83.33	1,114.33	1,000.00	1,000.00	(114.33)	(114.33)	1,000.00	1,000.00	1,000.00
5140.009.00.00.00P Refreshment - Food & Dri	264.57	0.00	(264.57)	0.00	264.57	0.00	0.00	(264.57)	(264.57)	0.00	0.00	0.00
5200.009.00.00.00P Leases & Rentals	3,791.60	1,846.00	(1,945.60)	1,846.00	22,249.60	22,152.00	22,152.00	(97.60)	(97.60)	22,152.00	22,152.00	22,152.00
5400.009.00.00.00P R&M - Building	0.00	0.00	0.00	0.00	144.57	0.00	0.00	(144.57)	(144.57)	0.00	0.00	0.00
5410.009.00.00.00P R&M - Furniture/Equipmen	0.00	41.67	41.67	41.67	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
5425.009.00.00.00P Maintenance Contracts - B	150.00	41.67	(108.33)	41.67	150.00	500.00	500.00	350.00	350.00	500.00	500.00	500.00
5430.009.00.00.00P Maintenance Contracts -	166.00	189.75	23.75	189.75	1,992.00	2,277.00	2,277.00	285.00	285.00	2,277.00	2,277.00	2,277.00
5500.009.00.00.00P Utilities - Electricity	120.00	116.75	(3.25)	116.75	1,487.00	1,401.00	1,401.00	(86.00)	(86.00)	1,401.00	1,401.00	1,401.00
5510.009.00.00.00P Utilities - Gas	30.73	32.25	1.52	32.25	377.08	387.00	387.00	9.92	9.92	387.00	387.00	387.00
5521.009.00.00.00P Utilities - Bundled Services	164.40	234.75	70.35	234.75	2,180.40	2,817.00	2,817.00	636.60	636.60	2,817.00	2,817.00	2,817.00

Account Shortcut and Description	Current	Current	Current	YTD Budget		YTD Budget	Annual
	Month Actual	Month Budget	Month Actual	Actual	Budget	vs. YTD Actual	Budget
5525.009.00.00.00P Utilities - Water & Sewer	87.56	39.92	(47.64)	412.48	479.00	66.52	479.00
5530.009.00.00.00P Utilities - Trash Removal	64.20	32.75	(31.45)	385.20	393.00	7.80	393.00
5546.009.00.00.00P Pest Control	60.00	30.00	(30.00)	360.00	360.00	0.00	360.00
5655.009.00.00.00P Furniture & Equipment	338.11	41.67	(296.44)	2,570.45	500.00	(2,070.45)	500.00
Rectory Totals:	5,277.83	2,730.51	(2,547.32)	33,687.68	32,766.00	(921.68)	32,766.00
Archdiocese Support							
5370.010.00.00.00P Georgia Bulletin	0.00	0.00	0.00	994.00	672.00	(322.00)	672.00
Music							
5040.015.00.00.00P Professional Services	0.00	200.00	200.00	0.00	2,400.00	2,400.00	2,400.00
5250.015.00.00.00P Licenses Fees & Permits	0.00	0.00	0.00	1,195.00	0.00	(1,195.00)	0.00
5410.015.00.00.00P R&M - Furniture/Equipmen	0.00	12.50	12.50	715.00	150.00	(565.00)	150.00
5655.015.00.00.00P Replacement of Furniture	0.00	100.00	100.00	0.00	1,200.00	1,200.00	1,200.00
Music Totals:	0.00	312.50	312.50	1,910.00	3,750.00	1,840.00	3,750.00
Expense Totals:	58,274.92	61,027.15	2,752.23	862,414.42	764,444.00	(97,970.42)	764,444.00
Income - Expense:	79,977.68	27,858.34	52,119.34	474,670.61	302,182.00	172,488.61	302,182.00