

Statement of Activities

June 2018

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget
Income					
General					
Category - General					
4010.000.00.00.00P Offertory - Main	28,132.83	29,583.33	355,218.81	355,000.00	355,000.00
4025.000.00.00.00P Holy Day Collections	25.00	1,583.33	19,082.85	19,000.00	19,000.00
4030.000.00.00.00P Donations	0.00	100.00	1,217.44	1,200.00	1,200.00
4051.000.00.00.00P Interest Income (DA-501)	13.79	16.67	166.47	200.00	200.00
4052.000.00.00.00P Interest Income (DA-502)	333.68	350.00	4,027.30	4,200.00	4,200.00
4151.000.00.00.00P Votive Candle Donations	111.50	141.67	1,777.66	1,700.00	1,700.00
4153.000.00.00.00P Memorials	0.00	308.33	3,630.90	3,700.00	3,700.00
4200.000.00.00.00P Altar Flowers	100.00	283.33	1,315.00	3,400.00	3,400.00
4210.000.00.00.00P Parish Love Offerings	0.00	0.00	0.00	0.00	0.00
4220.000.00.00.00P Georgia Bulletin Donations	0.00	58.33	681.00	700.00	700.00
4400.000.00.00.00P Archbishop Annual Appeal	(6,375.00)	1,575.67	18,310.53	18,908.00	18,908.00
4420.000.00.00.00P CFNGA-10% AAA Refund	2,034.50	169.58	2,034.50	2,035.00	2,035.00
4700.000.00.00.00P Sale of Property	0.00	0.00	0.00	0.00	0.00
4730.000.00.00.00P CFNGA-Gain/Loss Realiz	34.14	0.00	34.14	0.00	0.00
4731.000.00.00.00P CFNGA-Contrib./Income	761.59	0.00	761.59	0.00	0.00
4732.000.00.00.00P CFNGA-Unrealized Gain/L	2,854.64	0.00	2,854.64	0.00	0.00
4025.000.00.01.00P Novena of Masses	802.00	216.67	2,362.00	2,600.00	2,600.00
4152.000.00.01.00P Wedding Fee	200.00	333.33	3,750.00	4,000.00	4,000.00
Category - General Totals:	29,028.67	34,720.24	417,224.83	416,643.00	416,643.00
General Totals:	29,028.67	34,720.24	417,224.83	416,643.00	416,643.00
Religious Education					
Category 01					
4320.003.01.00.00P PSR Registration	170.00	483.33	5,875.00	5,800.00	5,800.00
4320.003.01.01.00P PSR-VBS	335.00	158.33	1,983.00	1,900.00	1,900.00
4320.003.01.02.00P PSR-CGS	1,000.00	100.00	1,214.00	1,200.00	1,200.00
4320.003.01.03.00P PSR-Special Programs	1,953.00	200.00	2,443.00	2,400.00	2,400.00
Category 01 Totals:	3,458.00	941.66	11,515.00	11,300.00	11,300.00
Category 02					
4320.003.02.01.00P PSR-Adult Mission	0.00	33.33	0.00	400.00	400.00
4320.003.02.02.00P PSR-Dinner&Doctrine	49.00	66.67	719.26	800.00	800.00
4320.003.02.03.00P PSR-Media Donations	8.95	8.33	146.95	100.00	100.00
Category 02 Totals:	57.95	108.33	866.21	1,300.00	1,300.00
Category 05					
4320.003.05.00.00P PSR-Edge Youth	0.00	16.67	180.00	200.00	200.00
4320.003.05.01.00P PSR-LifeTeen	0.00	16.67	210.00	200.00	200.00
4320.003.05.02.00P PSR-Campus	6,265.00	2,125.00	25,500.00	25,500.00	25,500.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget
Category 05 Totals:	6,265.00	2,158.34	25,890.00	25,900.00	25,900.00
Religious Education Totals:	9,780.95	3,208.33	38,271.21	38,500.00	38,500.00
Building Fund/Capital Campaign					
Category - General					
4313.013.00.00.00P Facilities Maint. Reserve	2,624.35	0.00	37,620.41	0.00	0.00
Category - General Totals:	2,624.35	0.00	37,620.41	0.00	0.00
Building Fund/Capital Campaign Totals:	2,624.35	0.00	37,620.41	0.00	0.00
Income Totals:	41,433.97	37,928.57	493,116.45	455,143.00	455,143.00

Expense

Liturgy

Category - General					
5030.001.00.00.00P Liturgy-Lay Salaries	1,200.00	1,033.33	12,236.86	12,400.00	12,400.00
5040.001.00.00.00P Liturgy-Prof. Serv./Stipend	0.00	166.67	1,924.35	2,000.00	2,000.00
5050.001.00.00.00P Liturgy-Social Security	74.40	65.17	751.02	782.00	782.00
5055.001.00.00.00P Liturgy-Medicare	17.40	15.25	146.84	183.00	183.00
5105.001.00.00.00P Liturgy-Supplies Expense	617.76	291.67	3,485.18	3,500.00	3,500.00
5110.001.00.00.00P Liturgy-Books&Publication	0.00	91.67	1,094.64	1,100.00	1,100.00
5205.001.00.00.00P Liturgy-Prof. Dev.	0.00	0.00	0.00	0.00	0.00
5210.001.00.00.00P Liturgy-AppreciationDinner	0.00	25.00	185.10	300.00	300.00
5215.001.00.00.00P Liturgy-Flowers&Decor	90.00	158.33	1,955.81	1,900.00	1,900.00
Category - General Totals:	1,999.56	1,847.09	21,779.80	22,165.00	22,165.00
Liturgy Totals:	1,999.56	1,847.09	21,779.80	22,165.00	22,165.00

Evangelization

Category - General					
5300.002.00.00.00P Outreach-Charity Events	0.00	83.33	1,166.66	1,000.00	1,000.00
Category - General Totals:	0.00	83.33	1,166.66	1,000.00	1,000.00
Evangelization Totals:	0.00	83.33	1,166.66	1,000.00	1,000.00

Religious Education

Category 01					
5030.003.01.00.00P PSR-Lay Salaries	1,584.60	1,748.33	20,977.81	20,980.00	20,980.00
5050.003.01.00.00P PSR-Social Security	98.25	110.50	1,326.58	1,326.00	1,326.00
5055.003.01.00.00P PSR-Medicare	22.98	27.00	326.04	324.00	324.00
5105.003.01.00.00P PSR-Supplies	0.00	8.33	71.42	100.00	100.00
5110.003.01.00.00P PSR-Books&Publications	0.00	41.67	452.36	500.00	500.00
5140.003.01.00.00P PSR-Receptions	0.00	12.50	153.31	150.00	150.00
5210.003.01.00.00P PSR-AppreciationDinners	0.00	8.33	0.00	100.00	100.00
5305.003.01.00.00P PSR-Sacramental Gifts	0.00	8.33	48.93	100.00	100.00
5655.003.01.00.00P PSR-Furniture/Equip.	0.00	0.00	0.00	0.00	0.00
5700.003.01.00.00P PSR-Special Programs	1,750.00	319.17	3,422.75	3,830.00	3,830.00
5105.003.01.01.00P PSR-CGS Supplies	1,121.40	141.67	1,429.06	1,700.00	1,700.00
5105.003.01.02.00P PSR-VBS Supplies	1,476.78	208.33	1,751.86	2,500.00	2,500.00
Category 01 Totals:	6,054.01	2,634.16	29,960.12	31,610.00	31,610.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget
Category 02					
5030.003.02.00.00P Adult-Lay Salaries	0.00	335.67	4,028.27	4,028.00	4,028.00
5040.003.02.00.00P Adult-Prof. Serv./Stipend	0.00	50.00	600.00	600.00	600.00
5050.003.02.00.00P Adult-Social Security	0.00	16.67	200.46	200.00	200.00
5055.003.02.00.00P Adult-Medicare	0.00	5.00	59.88	60.00	60.00
5105.003.02.00.00P Adult-Food&Supplies	0.00	8.33	67.09	100.00	100.00
5110.003.02.00.00P Adult-Books&Publications	0.00	16.67	208.25	200.00	200.00
5140.003.02.00.00P Adult-RCIA Receptions	0.00	8.33	0.00	100.00	100.00
5305.003.02.00.00P Adult-RCIA Gifts	0.00	4.17	25.68	50.00	50.00
5700.003.02.00.00P Adult-D&D Nursery	0.00	41.67	423.75	500.00	500.00
5105.003.02.01.00P Adult-D&D Supplies Exp.	0.00	41.67	474.17	500.00	500.00
5105.003.02.02.00P Adult-CD/Media Supplies	0.00	29.17	330.61	350.00	350.00
5105.003.02.03.00P Adult-RCIA Supplies	0.00	4.17	0.00	50.00	50.00
Category 02 Totals:	0.00	561.52	6,418.16	6,738.00	6,738.00
Category 03					
5040.003.03.00.00P PSR-Confirmation Stipend	0.00	25.00	300.00	300.00	300.00
5105.003.03.00.00P PSR-Confirmation Supplie	0.00	4.17	34.88	50.00	50.00
5140.003.03.00.00P PSR-Confirmation Recepti	0.00	8.33	0.00	100.00	100.00
5220.003.03.00.00P PSR-Confirmation Retreat	0.00	100.00	1,040.00	1,200.00	1,200.00
5305.003.03.00.00P PSR-Confirmation Gifts	0.00	0.00	0.00	0.00	0.00
Category 03 Totals:	0.00	137.50	1,374.88	1,650.00	1,650.00
Religious Education Totals:	6,054.01	3,333.18	37,753.16	39,998.00	39,998.00
Recreation					
Category - General					
5105.004.00.00.00P Parish-Welcome Supplies	0.00	8.33	0.00	100.00	100.00
5210.004.00.00.00P Parish-Receptions	0.00	83.33	79.47	1,000.00	1,000.00
5250.004.00.00.00P Parish-Picnic	0.00	41.67	324.86	500.00	500.00
Category - General Totals:	0.00	133.33	404.33	1,600.00	1,600.00
Recreation Totals:	0.00	133.33	404.33	1,600.00	1,600.00
Special Ministries					
Category - General					
5030.005.00.00.00P Youth/Campus-Salaries	2,720.00	2,866.67	34,315.41	34,400.00	34,400.00
5050.005.00.00.00P Youth/Campus-Soc. Sec.	162.44	177.75	2,067.42	2,133.00	2,133.00
5055.005.00.00.00P Youth/Campus-Medicare	37.99	41.58	483.53	499.00	499.00
5060.005.00.00.00P Youth/Campus-Lay Retire	0.00	161.17	119.00	1,934.00	1,934.00
5065.005.00.00.00P Youth/Campus-Health Ins.	1,138.00	1,138.00	13,656.00	13,656.00	13,656.00
5076.005.00.00.00P Youth/Campus-Emp. Asst.	0.00	4.17	50.00	50.00	50.00
5080.005.00.00.00P Youth/Campus-Emp. LTD	0.00	40.00	480.00	480.00	480.00
5170.005.00.00.00P Youth/Campus-Auto Exp.	0.00	66.67	449.81	800.00	800.00
5270.005.00.00.00P Youth/Campus-Advertising	0.00	8.33	0.00	100.00	100.00
Category - General Totals:	4,058.43	4,504.34	51,621.17	54,052.00	54,052.00
Category 02					
5040.005.02.00.00P Campus-Prof.Serv/Stipend	0.00	4.17	50.00	50.00	50.00
5105.005.02.00.00P Campus-Supplies	20.59	100.00	1,194.12	1,200.00	1,200.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget
5140.005.02.00.00P Campus-Food&Drink	0.00	125.00	1,252.54	1,500.00	1,500.00
5205.005.02.00.00P Campus-Prof. Dev.	0.00	33.33	0.00	400.00	400.00
5220.005.02.00.00P Campus-Retreats	0.00	0.00	0.00	0.00	0.00
5265.005.02.00.00P Campus-Advertising	0.00	54.17	556.00	650.00	650.00
Category 02 Totals:	20.59	316.67	3,052.66	3,800.00	3,800.00
Category 03					
5105.005.03.00.00P Life Teen-Supplies Expen	0.00	16.67	55.20	200.00	200.00
5140.005.03.00.00P Life Teen-Food & Drink	18.72	41.67	323.22	500.00	500.00
5205.005.03.00.00P Life Teen-Prof. Dev.	0.00	16.67	0.00	200.00	200.00
5210.005.03.00.00P Life Teen-Senior Dinner	0.00	12.50	0.00	150.00	150.00
5220.005.03.00.00P Life Teen-Retreats	0.00	17.50	210.00	210.00	210.00
5305.005.03.00.00P Life Teen-Senior Gifts	0.00	16.67	0.00	200.00	200.00
Category 03 Totals:	18.72	121.68	588.42	1,460.00	1,460.00
Category 04					
5105.005.04.00.00P Edge Youth-Supplies Exp	0.00	16.67	15.07	200.00	200.00
5140.005.04.00.00P Edge Youth-Food & Drink	18.73	66.67	547.52	800.00	800.00
5205.005.04.00.00P Edge Youth-Prof. Dev.	0.00	16.67	10.00	200.00	200.00
5220.005.04.00.00P Edge Youth-Retreats	0.00	0.00	0.00	0.00	0.00
Category 04 Totals:	18.73	100.01	572.59	1,200.00	1,200.00
Special Ministries Totals:	4,116.47	5,042.70	55,834.84	60,512.00	60,512.00
Administrative & General					
Category - General					
5010.007.00.00.00P Admin-Priest Salaries	2,581.00	2,454.75	29,586.00	29,457.00	29,457.00
5030.007.00.00.00P Admin-Lay Salaries	3,959.50	4,116.67	49,311.87	49,400.00	49,400.00
5050.007.00.00.00P Admin-Social Security	245.49	262.50	3,088.35	3,150.00	3,150.00
5051.007.00.00.00P Admin-Priest SECA	246.00	237.00	2,853.00	2,844.00	2,844.00
5055.007.00.00.00P Admin-Medicare	57.41	61.42	722.30	737.00	737.00
5060.007.00.00.00P Admin-Priest Retirement	286.00	286.00	3,432.00	3,432.00	3,432.00
5061.007.00.00.00P Admin-Priest 403(b)	372.70	243.08	3,025.30	2,917.00	2,917.00
5065.007.00.00.00P Admin-Priest Health Ins.	1,514.00	1,514.00	18,168.00	18,168.00	18,168.00
5070.007.00.00.00P Admin-Workers' Comp.	0.00	291.67	3,479.34	3,500.00	3,500.00
5076.007.00.00.00P Admin-Priest/Deacon Asst	0.00	8.33	100.00	100.00	100.00
5081.007.00.00.00P Admin-Priest LTC	109.00	104.00	1,308.00	1,248.00	1,248.00
5105.007.00.00.00P Admin-Supplies	545.38	416.67	4,967.67	5,000.00	5,000.00
5130.007.00.00.00P Admin-Postage	300.00	61.75	735.18	741.00	741.00
5135.007.00.00.00P Admin-Offertory Envelope	179.10	75.00	827.79	900.00	900.00
5170.007.00.00.00P Admin-Priest Auto Exp.	84.01	150.00	1,740.82	1,800.00	1,800.00
5210.007.00.00.00P Admin-AppreciationDinner	0.00	8.33	64.35	100.00	100.00
5260.007.00.00.00P Admin-Chamber of Comm	67.50	13.58	67.50	163.00	163.00
5310.007.00.00.00P Admin-Pastor's Discretion	0.00	41.67	0.00	500.00	500.00
5350.007.00.00.00P Admin-Payroll Processing	56.10	50.00	529.05	600.00	600.00
5356.007.00.00.00P Admin-Online Giving Fees	223.26	250.00	3,011.73	3,000.00	3,000.00
5358.007.00.00.00P Admin-CFNGA Admin/Mgt	580.94	50.00	580.94	600.00	600.00
5361.007.00.00.00P Admin-Background Scree	103.31	16.67	245.92	200.00	200.00
5410.007.00.00.00P Admin-R&M Furn./Equip.	0.00	0.00	26.73	0.00	0.00
5415.007.00.00.00P Admin-Software/Web Host	28.00	208.33	2,515.62	2,500.00	2,500.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget
5435.007.00.00.00P Admin-Maint. Contracts E	1,160.42	316.67	3,441.36	3,800.00	3,800.00
5535.007.00.00.00P Admin-Phone&Internet	1,090.80	708.33	8,331.74	8,500.00	8,500.00
5540.007.00.00.00P Admin-Cell Phone	59.51	83.33	917.04	1,000.00	1,000.00
5655.007.00.00.00P Admin-Furniture&Equip.	0.00	0.00	27.71	0.00	0.00
5105.007.00.01.00P Admin-Deacon Expense	0.00	25.00	290.00	300.00	300.00
5105.007.00.02.00P Admin-Calendar Expense	0.00	33.33	383.44	400.00	400.00
Category - General Totals:	13,849.43	12,088.08	143,778.75	145,057.00	145,057.00

Category 01

5170.007.01.00.00P Admin-Employee Auto Ex	75.21	0.00	75.21	0.00	0.00
Category 01 Totals:	75.21	0.00	75.21	0.00	0.00
Administrative & General Totals:	13,924.64	12,088.08	143,853.96	145,057.00	145,057.00

Facilities

Category - General

5030.008.00.00.00P Facilities-Lay Salaries	1,264.00	1,258.33	15,144.50	15,100.00	15,100.00
5050.008.00.00.00P Facilities-Social Security	78.36	78.08	938.95	937.00	937.00
5055.008.00.00.00P Facilities-Medicare	18.33	18.25	219.57	219.00	219.00
5105.008.00.00.00P Facilities-General Supplies	8.04	219.83	2,426.02	2,638.00	2,638.00
5250.008.00.00.00P Facilities-Lic/Permits(Elev	0.00	10.83	130.00	130.00	130.00
5440.008.00.00.00P Facilities-Prop&Liab. Ins.	1,617.25	1,617.25	19,407.00	19,407.00	19,407.00
5105.008.00.01.00P Facilities-Kitchen Supplies	0.00	66.67	777.84	800.00	800.00
Category - General Totals:	2,985.98	3,269.24	39,043.88	39,231.00	39,231.00

Category 01

5400.008.01.00.00P Church-R&M-Building	0.00	0.00	0.00	0.00	0.00
5500.008.01.00.00P Church-Electricity	287.33	408.33	4,818.92	4,900.00	4,900.00
5510.008.01.00.00P Church-Natural Gas	211.12	316.67	3,656.18	3,800.00	3,800.00
5525.008.01.00.00P Church-Water S&G	496.37	250.00	3,014.67	3,000.00	3,000.00
5545.008.01.00.00P Church-Janitorial Services	440.00	476.67	5,870.00	5,720.00	5,720.00
5660.008.01.00.00P Church-Memorial Expense	0.00	133.33	1,530.90	1,600.00	1,600.00
Category 01 Totals:	1,434.82	1,585.00	18,890.67	19,020.00	19,020.00

Category 02

5500.008.02.00.00P Center-Electricity	663.86	750.00	9,294.88	9,000.00	9,000.00
5545.008.02.00.00P Center-Janitorial Services	660.00	916.67	11,230.00	11,000.00	11,000.00
Category 02 Totals:	1,323.86	1,666.67	20,524.88	20,000.00	20,000.00

Category 03

5400.008.03.00.00P Admin Bldg-R&M Building	0.00	0.00	0.00	0.00	0.00
5410.008.03.00.00P Admin Bldg-R&M Furn/Eq	299.57	0.00	299.57	0.00	0.00
5500.008.03.00.00P Admin Bldg-Electricity	145.15	166.67	2,019.26	2,000.00	2,000.00
5545.008.03.00.00P Admin Bldg-Janitor Serv	150.00	141.67	1,650.00	1,700.00	1,700.00
Category 03 Totals:	594.72	308.34	3,968.83	3,700.00	3,700.00

Facilities Totals:	6,339.38	6,829.25	82,428.26	81,951.00	81,951.00
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Rectory

Category - General

5015.009.00.00.00P Rectory-Food Allowance	900.00	900.00	10,800.00	10,800.00	10,800.00
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Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget
5105.009.00.00.00P Rectory-Supplies	0.00	0.00	0.00	0.00	0.00
5165.009.00.00.00P Rectory-Laundry	0.00	0.00	0.00	0.00	0.00
5260.009.00.00.00P Rectory-POA Dues	0.00	2.92	35.00	35.00	35.00
5400.009.00.00.00P Rectory-R&M Building	0.00	41.67	388.91	500.00	500.00
5405.009.00.00.00P Rectory-R&M Grounds	0.00	25.00	35.24	300.00	300.00
5410.009.00.00.00P Rectory-R&M Furn./Equip.	0.00	0.00	113.99	0.00	0.00
5500.009.00.00.00P Rectory-Electricity	85.92	183.33	2,169.31	2,200.00	2,200.00
5510.009.00.00.00P Rectory-Utility/Gas	0.00	5.00	51.36	60.00	60.00
5525.009.00.00.00P Rectory-Water S&G	175.69	158.33	1,923.32	1,900.00	1,900.00
5535.009.00.00.00P Rectory-Internet	90.48	91.67	1,073.70	1,100.00	1,100.00
5545.009.00.00.00P Rectory-Janitorial Services	125.00	125.00	1,500.00	1,500.00	1,500.00
5655.009.00.00.00P Rectory-Furniture&Equip.	0.00	0.00	0.00	0.00	0.00
Category - General Totals:	1,377.09	1,532.92	18,090.83	18,395.00	18,395.00
Rectory Totals:	1,377.09	1,532.92	18,090.83	18,395.00	18,395.00
Archdiocese Support					
Category - General					
5370.010.00.00.00P Georgia Bulletin Exp.	0.00	68.83	826.00	826.00	826.00
5850.010.00.00.00P Arch. General Assessment	3,306.09	3,306.08	39,673.08	39,673.00	39,673.00
5855.010.00.00.00P Arch. School Assessment	905.50	905.50	10,866.00	10,866.00	10,866.00
Category - General Totals:	4,211.59	4,280.41	51,365.08	51,365.00	51,365.00
Archdiocese Support Totals:	4,211.59	4,280.41	51,365.08	51,365.00	51,365.00
Building Fund/Capital Campaign					
Category - General					
5660.013.00.00.00P Facilities-Maint. Expense	1,200.23	0.00	10,590.17	0.00	0.00
5660.013.00.01.00P Church-Maint. Expense	96.55	0.00	8,418.63	0.00	0.00
5660.013.00.02.00P Center-Maint. Expense	2,796.34	0.00	7,327.29	0.00	0.00
5660.013.00.03.00P Admin-Maint. Expense	2,067.61	0.00	10,706.21	0.00	0.00
5660.013.00.09.00P Rectory-Maint. Expense	145.00	0.00	649.00	0.00	0.00
Category - General Totals:	6,305.73	0.00	37,691.30	0.00	0.00
Building Fund/Capital Campaign Totals:	6,305.73	0.00	37,691.30	0.00	0.00
Music					
Category - General					
5040.015.00.00.00P Music-Prof Serv/Organist	2,667.00	2,683.33	32,204.00	32,200.00	32,200.00
5110.015.00.00.00P Music-Books&Publications	0.00	0.00	0.00	0.00	0.00
5040.015.00.01.00P Contract/Professional Serv	0.00	75.00	900.00	900.00	900.00
Category - General Totals:	2,667.00	2,758.33	33,104.00	33,100.00	33,100.00
Music Totals:	2,667.00	2,758.33	33,104.00	33,100.00	33,100.00
Expense Totals:	46,995.47	37,928.62	483,472.22	455,143.00	455,143.00
Income - Expense:	(5,561.50)	(0.05)	9,644.23	0.00	0.00