

**St. Marguerite d'Youville Catholic Church**  
**Parish Quarterly Report**  
**For Year to Date Ended 06/30/2021**

	<b>4th Quarter 2019-2020 As of 06/30/20 Prior Year</b>	<b>4th Quarter 2020-2021 As of 06/30/21 Current Year</b>
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<b>CHURCH OPERATING REVENUE</b>		
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Offertory and Other Donations	\$ 411,633.60	\$ 378,500.47
Capital Replacement	68,859.54	80,248.48
Interest	3,048.84	1,243.24
Parish School of Religion	1,745.00	-
Youth Ministry	2,100.00	369.00
Rentals	34,202.00	24,875.00
Archbishop's Annual Appeal Refund	8,680.51	-
PPP Loan Forgiveness	-	32,060.00
Archdiocesan Subsidy		7,372.50
CFNGA Endowment Fund Income	1,469.67	8,236.02
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<b>TOTAL OPERATING REVENUE</b>	<b>\$ 531,739.16</b>	<b>\$ 532,904.71</b>
<b>CHURCH OPERATING COSTS</b>		
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Salaries and Benefits	264,852.64	179,095.05
Utilities and Maintenance	97,955.05	73,641.15
Office Supplies/Copiers/Software	55,687.37	40,873.07
Charity	7,345.20	5,192.79
Parish School of Religion	6,574.06	69.58
Youth Ministry	1,217.25	717.64
PreSchool		1,467.68
Property and Casualty Insurance	30,245.00	31,191.00
Georgia Bulletin	4,452.00	3,822.00 *
Consultants/Contractor Services	11,532.75	28,789.44
Archdiocesan Assessments	55,678.86	82,364.44 *
Capital Expenses	54,805.77	73,099.45
Water Run-off Tax	3,411.63	3,414.75
Endowment Fees	349.15	378.90
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<b>TOTAL OPERATING COSTS</b>	<b>594,106.73</b>	<b>524,116.94</b>
<b>NET OPERATING REVENUE</b>	<b>\$ (62,367.57)</b>	<b>\$ 8,787.77</b>
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\* Current year-unpaid as of 06/30/2021

Statement of Financial Position

June 30, 2021

	Year Begin Balance	Year to Date Balance	Year to Date Change	Balance Last Month	Year to Date Last Year
<b>Assets</b>					
1010.000.00.00.00P Checking Account - Operating	38,076.56	131,692.04	93,615.48	119,259.57	38,076.56
1015.000.00.00.00P Checking Account - Restricted Gift	0.00	0.00	0.00	0.00	0.00
1020.000.00.00.00P Checking Account - Payroll	0.00	0.00	0.00	0.00	0.00
1040.000.00.00.00P Savings - Deposits & Loan 539	148,574.80	134,595.37	(13,979.43)	134,512.45	148,574.80
1041.000.00.00.00P Savings - Deposits & Loan 549	29,627.74	29,850.41	222.67	29,832.02	29,627.74
1042.000.00.00.00P Savings - Deposits & Loan 637	0.00	0.00	0.00	0.00	0.00
1059.000.00.33.00P Savings - PPP D&L	32,060.00	0.00	(32,060.00)	0.00	32,060.00
1070.000.00.00.00P Cash - Deposits in Transit	0.00	1,048.93	1,048.93	0.00	0.00
1090.000.00.00.00P Endowment	29,457.73	36,265.92	6,808.19	35,368.77	29,457.73
1300.000.00.00.00P Accounts Receivable	0.00	7,372.50	7,372.50	0.00	0.00
1305.000.00.00.00P Allowance for Doubtful Accounts	0.00	0.00	0.00	0.00	0.00
1310.000.00.00.00P Accounts Receivable - Miscellaneous	48.76	0.00	(48.76)	1,200.00	48.76
1510.000.00.00.00P Land - Beneficial Interest in Trust	364,432.87	364,432.87	0.00	364,432.87	364,432.87
1520.000.00.00.00P Building - Beneficial Interest in Trust	3,322,505.98	3,322,505.98	0.00	3,322,505.98	3,322,505.98
1530.000.00.00.00P Furnishings & Equipment	26,435.99	26,435.99	0.00	26,435.99	26,435.99
<b>Total Assets:</b>	<b>3,991,220.43</b>	<b>4,054,200.01</b>	<b>62,979.58</b>	<b>4,033,547.65</b>	<b>3,991,220.43</b>
<b>Liabilities</b>					
2020.000.00.00.00P Federal Withholding	0.00	0.00	0.00	0.00	0.00
2025.000.00.00.00P FICA Withheld & Accrued	0.00	0.00	0.00	0.00	0.00
2030.000.00.00.00P Medicare Withheld & Accrued	0.00	0.00	0.00	0.00	0.00
2035.000.00.00.00P State Withholding	0.00	0.00	0.00	0.00	0.00
2070.000.00.00.00P Accrued Lay Retirement	0.00	0.00	0.00	0.00	0.00
2080.000.00.00.00P Mass Stipends Payable	3,883.00	3,897.00	14.00	3,992.00	3,883.00
2110.003.01.00.00P Prepaid Tuition - PSR	0.00	0.00	0.00	0.00	0.00
2110.003.02.00.00P Prepaid Tuition - YM	(20.00)	0.00	20.00	0.00	(20.00)
2520.000.00.00.00P Permanent Loans	0.00	0.00	0.00	0.00	0.00
2530.000.00.33.00P Other Loans - PPP Loan	32,060.00	0.00	(32,060.00)	0.00	32,060.00
2650.000.00.00.00P Reserved Restricted Funds	0.00	0.00	0.00	0.00	0.00
2940.000.00.00.00P Other Exchange	0.00	100.00	100.00	25.00	0.00
2940.000.00.07.00P Other Exchange-Martha's Ministry	981.74	893.88	(87.86)	981.74	981.74
2940.000.00.08.00P Other Exchange-Garden Ministry	248.84	132.07	(116.77)	132.07	248.84
2940.000.00.09.00P Other Exchange-Funeral Account	80.82	80.82	0.00	80.82	80.82
2940.000.01.00.00P Other Exchange - Polish Apostolate	0.00	0.00	0.00	0.00	0.00
2940.000.02.00.00P Other Exchange - SVdP	0.00	120.00	120.00	10.00	0.00
2940.000.03.00.00P Other Exchange - SMILE	1,200.00	1,200.00	0.00	1,200.00	1,200.00
2940.000.04.00.00P Other Exchange - Charity	0.00	0.00	0.00	7,222.21	0.00
2940.000.05.00.00P Other Exchange-Cancer Ministry	4,840.15	4,240.15	(600.00)	4,240.15	4,840.15
2940.000.06.00.00P Other Exchange-PreSchool Scholars	0.00	0.00	0.00	0.00	0.00
2940.000.10.00.00P Other Exchange-Bible Class	0.00	0.00	0.00	0.00	0.00

	Year Begin Balance	Year to Date Balance	Year to Date Change	Balance Last Month	Year to Date Last Year
2940.003.02.00.00P Other Exchange - YM	183.00	183.00	0.00	183.00	183.00
2951.000.00.00.00P Catholic Relief Services Exchange	6.00	0.00	(6.00)	0.00	6.00
2951.000.00.01.00P CRS - Operation Rice Bowl	0.00	0.00	0.00	0.00	0.00
2952.000.00.00.00P Black & Indian Mission Exchange	5.00	0.00	(5.00)	0.00	5.00
2953.000.00.00.00P Campaign for Human Development	0.00	0.00	0.00	0.00	0.00
2954.000.00.00.00P Archdiocese for the Military Services	0.00	0.00	0.00	0.00	0.00
2955.000.00.00.00P Catholic Communications Exchange	18.00	86.00	68.00	850.00	18.00
2956.000.00.00.00P Catholic Home Mission Exchange	10.00	108.00	98.00	884.00	10.00
2957.000.00.00.00P Catholic University of America Exch	0.00	0.00	0.00	0.00	0.00
2958.000.00.00.00P Catholic Charities Exchange	0.00	0.00	0.00	0.00	0.00
2959.000.00.00.00P Latin American & European Missions	0.00	0.00	0.00	0.00	0.00
2960.000.00.00.00P Disaster Relief Exchange	0.00	0.00	0.00	0.00	0.00
2961.000.00.00.00P Easter Archdiocesan Seminarians E	15.00	0.00	(15.00)	102.00	15.00
2962.000.00.00.00P Fall Archdiocesan Seminarians Exch	0.00	0.00	0.00	0.00	0.00
2963.000.00.00.00P Holy Land Exchange	15.00	5.00	(10.00)	0.00	15.00
2965.000.00.00.00P Rice Bowl Exchange	0.00	0.00	0.00	0.00	0.00
2966.000.00.00.00P Parish Mission Co-op Exchange	0.00	0.00	0.00	(5.00)	0.00
2970.000.00.00.00P USCCB Exchange	0.00	0.00	0.00	0.00	0.00
2971.000.00.00.00P Peter's Pence Exchange	375.00	861.00	486.00	5.00	375.00
2972.000.00.00.00P Retirement Fund for the Religious E	0.00	0.00	0.00	0.00	0.00
2973.000.00.00.00P Archdiocesan Hispanic Ministries Ex	0.00	0.00	0.00	5.00	0.00
2974.000.00.00.00P Archdiocesan St. Vincent De Paul E	0.00	0.00	0.00	0.00	0.00
2990.000.00.00.00P Due to Archdiocese	0.00	86,186.44	86,186.44	76,016.22	0.00
<b>Total Liabilities:</b>	<b>43,901.55</b>	<b>98,093.36</b>	<b>54,191.81</b>	<b>95,924.21</b>	<b>43,901.55</b>
<b>Net Assets</b>					
Current Period Changes to Net Assets	0.00	8,787.77	8,787.77	(9,695.44)	(62,367.57)
3910.000.00.00.00P Balance Beginning of Year	0.00	0.00	0.00	0.00	0.00
3920.000.00.00.00P Retained Earnings	3,947,318.88	3,947,318.88	0.00	3,947,318.88	4,009,686.45
<b>Total Net Assets:</b>	<b>3,947,318.88</b>	<b>3,956,106.65</b>	<b>8,787.77</b>	<b>3,937,623.44</b>	<b>3,947,318.88</b>
<b>Total Liabilities &amp; Net Assets:</b>	<b>3,991,220.43</b>	<b>4,054,200.01</b>	<b>62,979.58</b>	<b>4,033,547.65</b>	<b>3,991,220.43</b>

## Statement of Activities - With Date Range

July 1, 2020 - June 30, 2021

Account Shortcut and Description	Current Period Actual	Current Period Budget	Current Period Budget vs. Actual	Current Period Last Year Actual
<b>Income</b>				
<b>General</b>				
4010.000.00.00.00P Offertory Main	363,900.14	343,200.00	20,700.14	399,721.57
4013.000.00.00.00P Offertory - Online Giving	0.00	0.00	0.00	0.00
4030.000.00.00.00P Donations	3,582.14	4,008.00	(425.86)	3,292.55
4050.000.00.00.00P Interest Income (D&L Sav	1,243.24	2,000.00	(756.76)	3,048.84
4100.000.00.00.00P Leases & Rentals	0.00	0.00	0.00	0.00
4151.000.00.00.00P Votive Candle Income	6,176.62	5,220.00	956.62	7,715.88
4152.000.00.00.00P Other Income	2,341.57	0.00	2,341.57	37.60
4200.000.00.00.00P Altar Flowers	525.00	0.00	525.00	0.00
4220.000.00.00.00P Georgia Bulletin	0.00	0.00	0.00	0.00
4300.000.00.00.00P Building Fund	80,248.48	59,700.00	20,548.48	68,859.54
4303.000.00.00.00P Building Fund - Online Givi	0.00	0.00	0.00	0.00
4330.000.00.00.00P Bequest/Memorial	1,975.00	600.00	1,375.00	866.00
4400.000.00.00.00P Archbishop Annual Appeal	0.00	0.00	0.00	8,680.51
4420.000.00.00.00P Archdiocesan Subsidy	0.00	0.00	0.00	0.00
4730.000.00.00.00P Gain/Loss on Endowment	7,674.58	0.00	7,674.58	(66.78)
4731.000.00.00.00P Endowment Contributions/	561.44	500.00	61.44	536.45
4732.000.00.00.00P Endowment Grants/Distrib	0.00	0.00	0.00	1,000.00
4420.000.00.33.00P Archdiocesan Subsidy	7,372.50	0.00	7,372.50	0.00
4750.000.00.33.00P PPP Loan Forgiveness Inc	32,060.00	32,060.00	0.00	0.00
4100.000.01.00.00P Leases & Rentals-Polish A	8,040.00	8,040.00	0.00	10,560.00
4100.000.02.00.00P Leases & Rentals-SMILE	13,200.00	14,400.00	(1,200.00)	15,600.00
4025.000.03.00.00P Capital Replacement	0.00	0.00	0.00	0.00
4100.000.03.00.00P Leases & Rentals-Other	3,635.00	6,000.00	(2,365.00)	8,042.00
General Totals:	532,535.71	475,728.00	56,807.71	527,894.16
<b>Religious Education</b>				
4320.003.01.00.00P School of Religion Income	0.00	2,040.00	(2,040.00)	1,745.00
4320.003.02.00.00P School of Religion Income	369.00	2,040.00	(1,671.00)	2,100.00
Religious Education Totals:	369.00	4,080.00	(3,711.00)	3,845.00
<b>Preschool</b>				
4240.006.00.00.00P Pre-School	0.00	0.00	0.00	0.00
Income Totals:	532,904.71	479,808.00	53,096.71	531,739.16
<b>Expense</b>				
<b>Liturgy</b>				
5010.001.00.00.00P Priest Salaries	37,616.20	57,332.00	19,715.80	61,530.84
5015.001.00.00.00P Food & Table	12,437.00	15,344.00	2,907.00	21,686.00
5030.001.00.00.00P Lay Salaries	0.00	0.00	0.00	0.00
5050.001.00.00.00P Benefits - Social Security	0.00	0.00	0.00	0.00

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Budget</b>	<b>Current Period Budget vs. Actual</b>	<b>Current Period Last Year Actual</b>
5051.001.00.00.00P Benefits - SECA	3,566.00	4,364.00	798.00	6,211.00
5055.001.00.00.00P Benefits - Medicare	0.00	0.00	0.00	0.00
5060.001.00.00.00P Benefits - Retirement	5,421.00	6,672.00	1,251.00	9,591.00
5061.001.00.00.00P Benefits - 403(b)	0.00	0.00	0.00	0.00
5065.001.00.00.00P Benefits - Health Insuranc	15,600.00	20,800.00	5,200.00	22,154.00
5070.001.00.00.00P Benefits - Workers' Comp	0.00	0.00	0.00	0.00
5076.001.00.00.00P Benefits - Priest/Deacon A	0.00	100.00	100.00	100.00
5081.001.00.00.00P Benefits - Priest Long Ter	0.00	0.00	0.00	0.00
5105.001.00.00.00P Supplies Expense	4,222.09	6,000.00	1,777.91	4,804.36
5110.001.00.00.00P Books & Publications	2,051.98	2,820.00	768.02	2,731.78
5135.001.00.00.00P Printing & Stationery	0.00	100.00	100.00	50.95
5165.001.00.00.00P Laundry	22.00	150.00	128.00	60.75
5170.001.00.00.00P Automobile	4,248.77	4,371.00	122.23	3,500.00
5215.001.00.00.00P Flowers & Decorations	2,673.19	3,090.00	416.81	2,897.90
5250.001.00.00.00P Licenses Fees & Permits	0.00	0.00	0.00	0.00
5275.001.00.00.00P Continuing Education	0.00	250.00	250.00	0.00
5361.001.00.00.00P Volunteer Screening	0.00	0.00	0.00	0.00
5410.001.00.00.00P R&M - Furniture/Equipmen	158.00	900.00	742.00	781.25
5105.001.01.00.00P Supplies Expense	0.00	0.00	0.00	0.00
5305.001.01.00.00P Gifts	0.00	0.00	0.00	0.00
Liturgy Totals:	88,016.23	122,293.00	34,276.77	136,099.83

#### Religious Education

5030.003.01.00.00P Lay Salaries - PSR	0.00	0.00	0.00	5,525.93
5040.003.01.00.00P Contract/Professional Serv	0.00	0.00	0.00	0.00
5050.003.01.00.00P Benefits - Social Security -	0.00	0.00	0.00	342.62
5055.003.01.00.00P Benefits - Medicare - PSR	0.00	0.00	0.00	80.13
5060.003.01.00.00P Benefits - Retirement	200.00	0.00	(200.00)	614.00
5070.003.01.00.00P Benefits - Workers' Comp	0.00	0.00	0.00	93.52
5105.003.01.00.00P Supplies Expense - PSR	20.02	225.00	204.98	69.57
5110.003.01.00.00P Books & Publications - PS	0.00	4,800.00	4,800.00	5,487.66
5130.003.01.00.00P Postage	0.00	0.00	0.00	110.00
5135.003.01.00.00P Printing & Stationery - PS	0.00	120.00	120.00	110.00
5140.003.01.00.00P Refreshment - Food & Dri	49.56	720.00	670.44	760.18
5210.003.01.00.00P Parish Social	0.00	0.00	0.00	0.00
5215.003.01.00.00P Flowers & Decorations - P	0.00	0.00	0.00	0.00
5220.003.01.00.00P Retreats - PSR	0.00	0.00	0.00	0.00
5260.003.01.00.00P Dues - PSR	0.00	0.00	0.00	0.00
5275.003.01.00.00P Continuing Education - PS	0.00	250.00	250.00	0.00
5305.003.01.00.00P Gifts	0.00	0.00	0.00	0.00
5360.003.01.00.00P Pre-Employment Expense	0.00	40.00	40.00	36.65
5361.003.01.00.00P Volunteer Screening - PS	0.00	0.00	0.00	0.00
5365.003.01.00.00P Consulting Services - PSR	0.00	0.00	0.00	0.00
5410.003.01.00.00P R&M - Furniture/Equipmen	0.00	200.00	200.00	0.00
5655.003.01.00.00P Replacement of F & E - P	0.00	0.00	0.00	0.00
5030.003.02.00.00P Lay Salaries - YM	9,780.00	11,355.00	1,575.00	23,035.53
5040.003.02.00.00P Contract/Professional Serv	0.00	0.00	0.00	0.00
5050.003.02.00.00P Benefits - Social Security -	606.36	703.96	97.60	1,428.18

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Budget</b>	<b>Current Period Budget vs. Actual</b>	<b>Current Period Last Year Actual</b>
5055.003.02.00.00P Benefits - Medicare - YM	141.80	164.61	22.81	334.04
5060.003.02.00.00P Benefits - Retirement	1,129.04	0.00	(1,129.04)	0.00
5070.003.02.00.00P Benefits - Workers' Comp	0.00	475.00	475.00	472.70
5105.003.02.00.00P Supplies Expense - YM	140.83	400.00	259.17	226.63
5110.003.02.00.00P Books & Publications - YM	279.50	700.00	420.50	439.93
5130.003.02.00.00P Postage	0.00	0.00	0.00	6.05
5135.003.02.00.00P Printing & Stationery - YM	0.00	75.00	75.00	0.00
5140.003.02.00.00P Refreshment - Food & Dri	127.41	500.00	372.59	438.92
5150.003.02.00.00P Travel	0.00	35.00	35.00	32.32
5210.003.02.00.00P Parish Social	0.00	0.00	0.00	0.00
5215.003.02.00.00P Flowers & Decorations - Y	0.00	0.00	0.00	0.00
5220.003.02.00.00P Retreats - YM	20.00	300.00	280.00	(100.00)
5250.003.02.00.00P Licenses Fees & Permits	149.90	0.00	(149.90)	0.00
5260.003.02.00.00P Dues - YM	0.00	0.00	0.00	0.00
5275.003.02.00.00P Continuing Education - YM	0.00	120.00	120.00	0.00
5305.003.02.00.00P Gifts	0.00	100.00	100.00	100.00
5360.003.02.00.00P Pre-Employment Expense	0.00	55.00	55.00	73.40
5361.003.02.00.00P Volunteer Screening - YM	0.00	100.00	100.00	0.00
5365.003.02.00.00P Consulting Services - YM	0.00	0.00	0.00	0.00
5410.003.02.00.00P R&M - Furniture/Equipmen	0.00	0.00	0.00	0.00
5540.003.02.00.00P Utilities - Cell Phone - YM	0.00	0.00	0.00	0.00
5655.003.02.00.00P Replacement of F & E - Y	0.00	0.00	0.00	0.00
Religious Education Totals:	12,644.42	21,438.57	8,794.15	39,717.96
<b>Special Ministries</b>				
5040.005.00.00.00P Contract/Professional Serv	0.00	300.00	300.00	275.00
5105.005.00.00.00P Supplies Expense	0.00	1,000.00	1,000.00	1,977.28
5110.005.00.00.00P Books & Publications	0.00	500.00	500.00	511.00
5135.005.00.00.00P Printing & Stationery	0.00	200.00	200.00	0.00
5140.005.00.00.00P Refreshment - Food & Dri	0.00	3,000.00	3,000.00	4,966.56
5361.005.00.00.00P Volunteer Screening	0.00	0.00	0.00	0.00
Special Ministries Totals:	0.00	5,000.00	5,000.00	7,729.84
<b>Preschool</b>				
5030.006.00.00.00P Lay Salaries	0.00	0.00	0.00	0.00
5040.006.00.00.00P Contract/Professional Serv	0.00	0.00	0.00	0.00
5050.006.00.00.00P Benefits - Social Security	0.00	0.00	0.00	0.00
5055.006.00.00.00P Benefits - Medicare	0.00	0.00	0.00	0.00
5070.006.00.00.00P Benefits - Workers" Comp	0.00	0.00	0.00	0.00
5105.006.00.00.00P Supplies Expense	0.00	0.00	0.00	0.00
5110.006.00.00.00P Books & Publications	0.00	0.00	0.00	0.00
5130.006.00.00.00P Postage	368.83	0.00	(368.83)	0.00
5135.006.00.00.00P Printing & Stationery	172.18	0.00	(172.18)	0.00
5150.006.00.00.00P Travel	0.00	0.00	0.00	0.00
5160.006.00.00.00P Meals & Entertainment	0.00	0.00	0.00	0.00
5250.006.00.00.00P Licenses Fees & Permits	0.00	0.00	0.00	0.00
5265.006.00.00.00P Subscriptions	215.40	0.00	(215.40)	0.00
5270.006.00.00.00P Advertising	711.27	0.00	(711.27)	0.00
5275.006.00.00.00P Continuing Education	0.00	0.00	0.00	0.00

<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Budget</b>	<b>Current Period Budget vs. Actual</b>	<b>Current Period Last Year Actual</b>
5361.006.00.00.00P Volunteer Screening	0.00	0.00	0.00	0.00
5700.006.00.00.00P Miscellaneous Expenses	0.00	0.00	0.00	0.00
Preschool Totals:	1,467.68	0.00	(1,467.68)	0.00

**Administrative & General**

5030.007.00.00.00P Lay Salaries	64,482.02	62,400.00	(2,082.02)	59,314.88
5040.007.00.00.00P Contract/Professional Serv	3,014.90	1,766.67	(1,248.23)	4,837.34
5050.007.00.00.00P Benefits - Social Security	3,997.93	3,677.61	(320.32)	3,677.61
5055.007.00.00.00P Benefits - Medicare	935.04	860.00	(75.04)	860.05
5060.007.00.00.00P Benefits - Retirement	0.00	0.00	0.00	0.00
5065.007.00.00.00P Benefits - Health Insuranc	0.00	0.00	0.00	1,243.00
5070.007.00.00.00P Benefits - Workers" Comp	0.00	800.00	800.00	780.46
5075.007.00.00.00P Benefits - Employee Assist	0.00	0.00	0.00	0.00
5080.007.00.00.00P Benefits - Long Term Disa	0.00	0.00	0.00	0.00
5105.007.00.00.00P Supplies Expense	3,566.02	2,400.00	(1,166.02)	2,917.00
5110.007.00.00.00P Books & Publications	2,678.92	3,000.00	321.08	2,907.83
5130.007.00.00.00P Postage	531.11	550.00	18.89	505.98
5135.007.00.00.00P Printing & Stationery	3,822.54	3,600.00	(222.54)	4,876.10
5140.007.00.00.00P Refreshment - Food & Dri	128.35	125.00	(3.35)	125.94
5150.007.00.00.00P Travel	0.00	0.00	0.00	0.00
5160.007.00.00.00P Meals & Entertainment	381.37	200.00	(181.37)	99.82
5165.007.00.00.00P Laundry	0.00	0.00	0.00	0.00
5170.007.00.00.00P Automobile	65.36	0.00	(65.36)	64.59
5200.007.00.00.00P Leases & Rentals	4,862.94	5,004.00	141.06	4,833.68
5250.007.00.00.00P Licenses Fees & Permits	4,173.56	2,000.00	(2,173.56)	2,017.32
5255.007.00.00.00P Legal & Accounting	0.00	0.00	0.00	0.00
5270.007.00.00.00P Advertising	30.00	90.00	60.00	65.00
5275.007.00.00.00P Continuing Education	0.00	0.00	0.00	0.00
5300.007.00.00.00P Charity	5,192.79	12,000.00	6,807.21	7,345.20
5310.007.00.00.00P Pastor's Discretion & Gifts	200.00	900.00	700.00	1,050.00
5350.007.00.00.00P Payroll Processing Cost	676.25	725.00	48.75	828.95
5355.007.00.00.00P Bank Fees	0.00	0.00	0.00	0.00
5358.007.00.00.00P Endowment/Foundation A	378.90	360.00	(18.90)	349.15
5360.007.00.00.00P Pre-Employment Expense	47.43	0.00	(47.43)	17.09
5361.007.00.00.00P Volunteer Screening	0.00	0.00	0.00	0.00
5365.007.00.00.00P Consulting Services	0.00	300.00	300.00	398.30
5410.007.00.00.00P R&M - Furniture/Equipmen	0.00	300.00	300.00	260.95
5420.007.00.00.00P Software Maintenance Co	1,365.00	1,365.00	0.00	0.00
5440.007.00.00.00P Insurance - Property & Lia	31,191.00	31,191.00	0.00	30,245.00
5520.007.00.00.00P Utilities - Internet Services	2,063.26	1,872.00	(191.26)	1,826.15
5535.007.00.00.00P Utilities - Telephone	5,514.60	5,364.00	(150.60)	5,338.98
5540.007.00.00.00P Utilities - Cell Phone	1,444.99	1,800.00	355.01	2,354.81
5650.007.00.00.00P Property Taxes	199.53	200.00	0.47	196.41
5655.007.00.00.00P Replacement of F & E	0.00	0.00	0.00	0.00
5700.007.00.00.00P Miscellaneous Expenses	0.00	0.00	0.00	120.67
Administrative & General Totals:	140,943.81	142,850.28	1,906.47	139,458.26

**Facilities**

5030.008.00.00.00P Lay Salaries	1,440.00	4,040.00	2,600.00	9,630.00
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<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Budget</b>	<b>Current Period Budget vs. Actual</b>	<b>Current Period Last Year Actual</b>
5040.008.00.00.00P Contract/Professional Serv	11,171.94	9,224.00	(1,947.94)	3,409.45
5050.008.00.00.00P Benefits - Social Security	89.26	250.43	161.17	597.01
5055.008.00.00.00P Benefits - Medicare	20.91	58.66	37.75	139.73
5070.008.00.00.00P Benefits - Workers' Comp	0.00	800.00	800.00	733.05
5105.008.00.00.00P Supplies Expense	2,754.81	2,400.00	(354.81)	4,123.53
5150.008.00.00.00P Travel	0.00	0.00	0.00	0.00
5365.008.00.00.00P Consulting Services	0.00	0.00	0.00	0.00
5400.008.00.00.00P R&M - Building	3,669.30	6,073.00	2,403.70	5,132.10
5405.008.00.00.00P R&M - Grounds	10,880.00	14,160.00	3,280.00	14,748.00
5410.008.00.00.00P R&M - Furniture/Equipmen	148.36	1,800.00	1,651.64	1,638.17
5500.008.00.00.00P Utilities - Electricity	33,581.42	40,650.00	7,068.58	42,548.87
5510.008.00.00.00P Utilities - Gas	522.89	600.00	77.11	574.71
5525.008.00.00.00P Utilities - Water & Sewer	1,709.25	2,400.00	690.75	3,207.15
5530.008.00.00.00P Utilities - Trash Removal	2,571.34	2,760.00	188.66	5,258.48
5545.008.00.00.00P Janitorial Services	5,390.00	5,760.00	370.00	10,450.00
5655.008.00.00.00P Replacement of F & E	0.00	0.00	0.00	0.00
<b>Facilities Totals:</b>	<b>73,949.48</b>	<b>90,976.09</b>	<b>17,026.61</b>	<b>102,190.25</b>

#### Rectory

5040.009.00.00.00P Contract/Professional Serv	483.53	555.00	71.47	528.88
5105.009.00.00.00P Supplies Expense	386.80	1,200.00	813.20	1,269.66
5400.009.00.00.00P R&M - Building	0.00	1,800.00	1,800.00	1,604.00
5405.009.00.00.00P R&M - Grounds	2,860.00	3,120.00	260.00	4,255.17
5410.009.00.00.00P R&M - Furniture/Equipmen	87.00	600.00	513.00	1,049.89
5500.009.00.00.00P Utilities - Electricity	2,708.52	3,900.00	1,191.48	2,658.52
5510.009.00.00.00P Utilities - Gas	1,609.29	948.00	(661.29)	1,362.49
5515.009.00.00.00P Utilities - Cable TV	2,039.60	2,191.00	151.40	2,226.79
5520.009.00.00.00P Utilities - Internet Services	910.56	960.00	49.44	755.40
5525.009.00.00.00P Utilities - Water & Sewer	792.39	636.00	(156.39)	473.42
5535.009.00.00.00P Utilities - Telephone	44.85	0.00	(44.85)	106.85
5545.009.00.00.00P Janitorial Services	0.00	0.00	0.00	0.00
<b>Rectory Totals:</b>	<b>11,922.54</b>	<b>15,910.00</b>	<b>3,987.46</b>	<b>16,291.07</b>

#### Archdiocese Support

5370.010.00.00.00P Georgia Bulletin	3,822.00	4,500.00	678.00	4,452.00
5850.010.00.00.00P Archdiocesan Assessment	72,154.60	69,371.16	(2,783.44)	42,809.94
5855.010.00.00.00P School Subsidy	10,209.84	10,209.84	0.00	12,868.92
<b>Archdiocese Support Totals:</b>	<b>86,186.44</b>	<b>84,081.00</b>	<b>(2,105.44)</b>	<b>60,130.86</b>

#### Capital Expense

5410.011.00.00.00P R&M - Furniture/Equipmen	0.00	0.00	0.00	0.00
5600.011.00.00.00P D&L Interest Expense	0.00	0.00	0.00	0.00
5650.011.00.00.00P Property Taxes	3,215.22	3,215.22	0.00	3,215.22
5655.011.00.00.00P Replacement of F & E	73,099.45	45,156.00	(27,943.45)	54,805.77
<b>Capital Expense Totals:</b>	<b>76,314.67</b>	<b>48,371.22</b>	<b>(27,943.45)</b>	<b>58,020.99</b>

#### Music

5030.015.00.00.00P Lay Salaries	12,661.81	10,292.57	(2,369.24)	22,742.72
5040.015.00.00.00P Contract/Professional Serv	17,617.50	21,000.00	3,382.50	7,725.00
5050.015.00.00.00P Benefits - Social Security	785.01	638.11	(146.90)	1,410.01



<b>Account Shortcut and Description</b>	<b>Current Period Actual</b>	<b>Current Period Budget</b>	<b>Current Period Budget vs. Actual</b>	<b>Current Period Last Year Actual</b>
5055.015.00.00.00P Benefits - Medicare	183.53	149.18	(34.35)	329.67
5060.015.00.00.00P Benefits - Retirement	0.00	360.00	360.00	675.00
5070.015.00.00.00P Benefits - Workers' Comp	0.00	400.00	400.00	353.67
5105.015.00.00.00P Supplies Expense	268.00	720.00	452.00	146.53
5110.015.00.00.00P Books & Publications	169.60	1,200.00	1,030.40	0.00
5130.015.00.00.00P Postage	0.00	0.00	0.00	0.00
5135.015.00.00.00P Printing & Stationery	0.00	0.00	0.00	0.00
5250.015.00.00.00P Licenses Fees & Permits	924.00	1,200.00	276.00	1,039.80
5305.015.00.00.00P Gifts	0.00	300.00	300.00	0.00
5360.015.00.00.00P Pre-Employment Expense	62.22	0.00	(62.22)	0.00
5361.015.00.00.00P Volunteer Screening	0.00	0.00	0.00	0.00
5365.015.00.00.00P Consulting Services	0.00	0.00	0.00	0.00
5410.015.00.00.00P R&M - Furniture/Equipmen	0.00	0.00	0.00	45.27
Music Totals:	32,671.67	36,259.86	3,588.19	34,467.67
Expense Totals:	524,116.94	567,180.02	43,063.08	594,106.73
<b>Income - Expense:</b>	8,787.77	(87,372.02)	96,159.79	(62,367.57)