

## Statement of Financial Position

June 30, 2024

	Year Begin Balance	Year to Date Balance	Year to Date Change	Balance Last Month	Year to Date Last Year
<b>Assets</b>					
<b>General</b>					
1010.000.00.00.00P Checking Account - Operating	109,755.67	216,201.91	106,446.24	208,852.80	109,755.67
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 - Capital Reserves SA-1029	107,846.28	111,150.25	3,303.97	110,876.53	107,846.28
1041.000.00.00.00P Savings - Operating Reserves SA-10	57.93	0.00	(57.93)	0.00	57.93
1070.000.00.00.00P Cash - Deposits in Transit	0.00	11,228.56	11,228.56	0.00	0.00
1090.000.00.00.00P Endowment	31,724.66	40,357.78	8,633.12	41,111.97	31,724.66
1300.000.00.00.00P Accounts Receivable	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
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
General Totals:	3,962,759.38	4,092,313.34	129,553.96	4,074,216.14	3,962,759.38
<b>Total Assets:</b>	3,962,759.38	4,092,313.34	129,553.96	4,074,216.14	3,962,759.38
<b>Liabilities</b>					
<b>General</b>					
2012.000.00.00.00P Credit Cards	0.00	0.00	0.00	0.00	0.00
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	1,122.00	839.00	(283.00)	34.00	1,122.00
2520.000.00.00.00P Permanent Loans	0.00	0.00	0.00	0.00	0.00
2940.000.00.00.00P Other Exchange	6,201.39	1,014.01	(5,187.38)	2,274.01	6,201.39
2951.000.00.00.00P Catholic Relief Services Exchange	0.00	0.00	0.00	1,038.00	0.00
2952.000.00.00.00P Black & Indian Mission Exchange	0.00	0.00	0.00	20.00	0.00
2953.000.00.00.00P Campaign for Human Development	0.00	5.00	5.00	5.00	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	0.00	980.00	980.00	7.00	0.00
2956.000.00.00.00P Catholic Home Mission Exchange	0.00	0.00	0.00	1,105.00	0.00
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	211.00	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	0.00	10.00	10.00	1,132.00	0.00
2962.000.00.00.00P Fall Archdiocesan Seminarians Exch	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
2963.000.00.00.00P Holy Land Exchange	0.00	0.00	0.00	1,630.00	0.00
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	20.00	1.00	(19.00)	1.00	20.00
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	1,783.00	1,097.00	(686.00)	10.00	1,783.00
2972.000.00.00.00P Retirement Fund for the Religious E	0.00	0.00	0.00	30.00	0.00
2973.000.00.00.00P Archdiocesan Hispanic Ministries Ex	0.00	0.00	0.00	0.00	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	38,706.26	0.00	(38,706.26)	0.00	38,706.26
2951.000.00.01.00P CRS - Operation Rice Bowl	0.00	0.00	0.00	0.00	0.00
2940.000.00.07.00P Other Exchange-Martha's Ministry	1,642.38	3,414.89	1,772.51	815.19	1,642.38
2940.000.00.08.00P Other Exchange-Garden Ministry	212.30	462.30	250.00	462.30	212.30
2940.000.00.09.00P Other Exchange-Funeral Account	825.82	1,175.82	350.00	1,175.82	825.82
2940.000.00.10.00P Other Exchange-Decorating Ministry	345.01	488.01	143.00	488.01	345.01
2530.000.00.33.00P Other Loans - PPP Loan	0.00	0.00	0.00	0.00	0.00
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	25.00	900.00	875.00	150.00	25.00
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	2,165.52	2,165.52	2,232.52	0.00
2940.000.05.00.00P Other Exchange-Cancer Ministry	3,489.56	3,289.62	(199.94)	1,489.62	3,489.56
2940.000.06.00.00P Other Exchange-PreSchool Scholars	0.00	500.00	500.00	500.00	0.00
2940.000.07.00.00P Fransalian Annual Collection	5.00	1,570.00	1,565.00	1,515.00	5.00
2940.000.08.00.00P Other Exchange - SSS	0.00	2,864.00	2,864.00	2,644.00	0.00
2940.000.10.00.00P Other Exchange-Bible Class	0.00	0.00	0.00	0.00	0.00
General Totals:	55,577.72	21,976.17	(33,601.55)	20,169.47	55,577.72
<b>Religious Education</b>					
2650.003.00.00.00P Reserved Restricted Funds	0.00	1,250.00	1,250.00	1,250.00	0.00
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	0.00	0.00	0.00	0.00	0.00
2940.003.02.00.00P Other Exchange - YM	0.00	0.00	0.00	0.00	0.00
Religious Education Totals:	0.00	1,250.00	1,250.00	1,250.00	0.00
<b>Preschool</b>					
2650.006.00.00.00P Reserved Restricted Funds	0.00	500.00	500.00	500.00	0.00
<b>Administrative &amp; General</b>					
2940.007.00.00.00P Other Exchange	0.00	0.00	0.00	0.00	0.00
<b>Total Liabilities:</b>	55,577.72	23,726.17	(31,851.55)	21,919.47	55,577.72
<b>Net Assets</b>					
<b>General</b>					
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	3,907,181.66	3,907,181.66	0.00	3,907,181.66	3,898,461.07
General Totals:	3,907,181.66	3,907,181.66	0.00	3,907,181.66	3,898,461.07
Current Period Changes to Net Assets	0.00	161,405.51	161,405.51	145,115.01	8,720.59
<b>Total Net Assets:</b>	3,907,181.66	4,068,587.17	161,405.51	4,052,296.67	3,907,181.66

	Year Begin Balance	Year to Date Balance	Year to Date Change	Balance Last Month	Year to Date Last Year
<b>Total Liabilities &amp; Net Assets:</b>	3,962,759.38	4,092,313.34	129,553.96	4,074,216.14	3,962,759.38

## Statement of Activities - With Date Range

July 1, 2023 - June 30, 2024

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	292,831.38	262,000.00	30,831.38	258,442.05
4013.000.00.00.00P Offertory - Online Giving	160,928.06	145,080.00	15,848.06	144,205.66
4030.000.00.00.00P Donations	925.00	3,000.00	(2,075.00)	3,973.88
4050.000.00.00.00P Interest Income (D&L Sav	3,246.04	2,500.00	746.04	2,530.88
4100.000.00.00.00P Leases & Rentals	4,838.50	0.00	4,838.50	0.00
4151.000.00.00.00P Votive Candle Income	6,026.04	7,080.00	(1,053.96)	6,558.53
4152.000.00.00.00P Other Income	5,730.17	3,000.00	2,730.17	3,279.30
4200.000.00.00.00P Altar Flowers	7,650.00	6,000.00	1,650.00	6,040.00
4220.000.00.00.00P Georgia Bulletin	2,644.00	1,500.00	1,144.00	2,708.43
4300.000.00.00.00P Building Fund	52,858.60	83,200.00	(30,341.40)	84,364.36
4303.000.00.00.00P Building Fund - Online Givi	16,050.00	19,240.00	(3,190.00)	18,414.43
4330.000.00.00.00P Bequest/Memorial	0.00	250.00	(250.00)	325.00
4400.000.00.00.00P Archbishop Annual Appeal	4,405.00	8,000.00	(3,595.00)	4,110.00
4420.000.00.00.00P Archdiocesan Subsidy	18,473.13	19,353.11	(879.98)	41,557.09
4730.000.00.00.00P Gain/Loss on Endowment	3,564.02	1,500.00	2,064.02	2,080.29
4731.000.00.00.00P Endowment Contributions/	7,663.52	1,800.00	5,863.52	655.31
4732.000.00.00.00P Endowment Grants/Distrib	0.00	2,500.00	(2,500.00)	2,500.00
4420.000.00.33.00P Archdiocesan Subsidy	0.00	0.00	0.00	0.00
4750.000.00.33.00P PPP Loan Forgiveness Inc	0.00	0.00	0.00	0.00
4100.000.01.00.00P Leases & Rentals-Polish A	7,370.00	8,040.00	(670.00)	10,240.00
4100.000.02.00.00P Leases & Rentals-SMILE	24,000.00	24,000.00	0.00	22,080.00
4025.000.03.00.00P Capital Replacement	0.00	0.00	0.00	0.00
4100.000.03.00.00P Leases & Rentals-Other	21,933.00	15,000.00	6,933.00	20,860.00
General Totals:	641,136.46	613,043.11	28,093.35	634,925.21
<b>Religious Education</b>				
4320.003.01.00.00P School of Religion Income	3,520.00	2,000.00	1,520.00	2,010.00
4320.003.02.00.00P School of Religion Income	1,250.00	1,500.00	(250.00)	2,980.00
Religious Education Totals:	4,770.00	3,500.00	1,270.00	4,990.00
<b>Preschool</b>				
4030.006.00.00.00P Pre-School Donations/Fun	0.00	0.00	0.00	0.00
4240.006.00.00.00P Pre-School Tuition	45,096.59	25,000.00	20,096.59	22,706.00
4240.006.00.01.00P Pre-School Scholarships	0.00	0.00	0.00	0.00
Preschool Totals:	45,096.59	25,000.00	20,096.59	22,706.00
Income Totals:	691,003.05	641,543.11	49,459.94	662,621.21
<b>Expense</b>				
<b>Liturgy</b>				
5010.001.00.00.00P Priest Salaries	39,264.00	39,264.00	0.00	37,427.00

<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>
5015.001.00.00.00P Food & Table	14,445.00	13,327.00	(1,118.00)	12,290.00
5030.001.00.00.00P Lay Salaries	0.00	0.00	0.00	0.00
5040.001.00.00.00P Professional Services	950.00	0.00	(950.00)	0.00
5050.001.00.00.00P Benefits - Social Security	0.00	0.00	0.00	0.00
5051.001.00.00.00P Benefits - SECA	3,715.00	3,715.00	0.00	3,515.00
5055.001.00.00.00P Benefits - Medicare	0.00	0.00	0.00	0.00
5060.001.00.00.00P Benefits - Retirement	5,004.00	5,004.00	0.00	5,004.00
5061.001.00.00.00P Benefits - 403(b)	0.00	0.00	0.00	0.00
5065.001.00.00.00P Benefits - Health Insuranc	21,192.96	0.00	(21,192.96)	19,828.00
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	875.00	50.00	(825.00)	0.00
5081.001.00.00.00P Benefits - Priest Long Ter	0.00	0.00	0.00	0.00
5105.001.00.00.00P Supplies Expense	8,615.67	6,000.00	(2,615.67)	6,917.73
5110.001.00.00.00P Books & Publications	3,198.02	1,440.00	(1,758.02)	1,295.70
5135.001.00.00.00P Printing & Stationery	1,125.48	0.00	(1,125.48)	0.00
5140.001.00.00.00P Refreshment - Food & Dri	0.00	0.00	0.00	0.00
5150.001.00.00.00P Travel	0.00	0.00	0.00	0.00
5160.001.00.00.00P Meals & Entertainment	153.00	0.00	(153.00)	0.00
5165.001.00.00.00P Laundry	30.00	75.00	45.00	19.00
5170.001.00.00.00P Automobile	3,437.94	5,000.00	1,562.06	5,108.33
5205.001.00.00.00P Conventions Meetings &	0.00	0.00	0.00	0.00
5210.001.00.00.00P Parish Social	0.00	0.00	0.00	0.00
5215.001.00.00.00P Flowers & Decorations	4,833.70	4,440.00	(393.70)	4,043.70
5220.001.00.00.00P Retreats	900.00	0.00	(900.00)	0.00
5250.001.00.00.00P Licenses Fees & Permits	0.00	0.00	0.00	0.00
5275.001.00.00.00P Continuing Education	50.00	550.00	500.00	1,231.00
5361.001.00.00.00P Volunteer Screening	0.00	0.00	0.00	0.00
5410.001.00.00.00P R&M - Furniture/Equipmen	0.00	0.00	0.00	0.00
5540.001.00.00.00P Utilities - Cell Phone	0.00	0.00	0.00	0.00
5700.001.00.00.00P Miscellaneous Expenses	0.00	0.00	0.00	0.00
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:	107,789.77	78,865.00	(28,924.77)	96,679.46

#### Religious Education

5030.003.01.00.00P Lay Salaries - PSR	3,365.00	2,520.00	(845.00)	2,625.00
5040.003.01.00.00P Professional Services	0.00	450.00	450.00	451.25
5050.003.01.00.00P Benefits - Social Security -	208.63	156.24	(52.39)	154.91
5055.003.01.00.00P Benefits - Medicare - PSR	48.78	36.54	(12.24)	45.92
5060.003.01.00.00P Benefits - Retirement	0.00	0.00	0.00	0.00
5070.003.01.00.00P Benefits - Workers' Comp	42.75	130.00	87.25	124.58
5105.003.01.00.00P Supplies Expense - PSR	23.13	350.00	326.87	0.00
5110.003.01.00.00P Books & Publications - PS	0.00	1,020.00	1,020.00	69.96
5130.003.01.00.00P Postage	0.00	0.00	0.00	0.00
5135.003.01.00.00P Printing & Stationery - PS	34.40	0.00	(34.40)	0.00
5140.003.01.00.00P Refreshment - Food & Dri	250.38	200.00	(50.38)	175.66
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

<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>
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	50.00	50.00	0.00
5305.003.01.00.00P Gifts	803.39	150.00	(653.39)	123.88
5360.003.01.00.00P Pre-Employment Expense	0.00	0.00	0.00	126.06
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	0.00	0.00	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	0.00	0.00	0.00	0.00
5040.003.02.00.00P Professional Services	0.00	0.00	0.00	0.00
5050.003.02.00.00P Benefits - Social Security -	0.00	0.00	0.00	0.00
5055.003.02.00.00P Benefits - Medicare - YM	0.00	0.00	0.00	0.00
5060.003.02.00.00P Benefits - Retirement	0.00	0.00	0.00	0.00
5070.003.02.00.00P Benefits - Workers' Comp	0.00	100.00	100.00	92.26
5105.003.02.00.00P Supplies Expense - YM	55.06	240.00	184.94	218.57
5110.003.02.00.00P Books & Publications - YM	96.91	125.00	28.09	69.96
5130.003.02.00.00P Postage	0.00	0.00	0.00	0.00
5135.003.02.00.00P Printing & Stationery - YM	0.00	0.00	0.00	0.00
5140.003.02.00.00P Refreshment - Food & Dri	287.33	125.00	(162.33)	255.64
5150.003.02.00.00P Travel	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
5250.003.02.00.00P Licenses Fees & Permits	1,594.00	150.00	(1,444.00)	149.90
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	0.00	0.00	0.00
5305.003.02.00.00P Gifts	234.26	0.00	(234.26)	216.24
5360.003.02.00.00P Pre-Employment Expense	0.00	0.00	0.00	0.00
5361.003.02.00.00P Volunteer Screening - YM	0.00	0.00	0.00	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	143.00
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:	7,044.02	5,802.78	(1,241.24)	5,042.79
<b>Special Ministries</b>				
5040.005.00.00.00P Professional Services	900.00	0.00	(900.00)	300.00
5105.005.00.00.00P Supplies Expense	695.78	3,000.00	2,304.22	2,275.92
5110.005.00.00.00P Books & Publications	552.59	2,400.00	1,847.41	1,821.46
5135.005.00.00.00P Printing & Stationery	443.84	0.00	(443.84)	0.00
5140.005.00.00.00P Refreshment - Food & Dri	490.45	4,000.00	3,509.55	3,591.66
5220.005.00.00.00P Retreats	450.00	0.00	(450.00)	0.00
5361.005.00.00.00P Volunteer Screening	45.26	0.00	(45.26)	0.00
Special Ministries Totals:	3,577.92	9,400.00	5,822.08	7,989.04
<b>Preschool</b>				
5030.006.00.00.00P Lay Salaries	28,740.15	32,040.00	3,299.85	30,751.43
5040.006.00.00.00P Contract/Professional Serv	2,199.00	350.00	(1,849.00)	350.00

<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>
5045.006.00.00.00P Bonuses	108.28	0.00	(108.28)	0.00
5050.006.00.00.00P Benefits - Social Security	2,036.07	165.54	(1,870.53)	2,018.95
5055.006.00.00.00P Benefits - Medicare	170.85	38.72	(132.13)	333.54
5070.006.00.00.00P Benefits - Workers" Comp	211.21	365.00	153.79	354.49
5105.006.00.00.00P Supplies Expense	1,116.67	1,200.00	83.33	1,097.08
5110.006.00.00.00P Books & Publications	0.00	0.00	0.00	0.00
5130.006.00.00.00P Postage	0.00	0.00	0.00	0.00
5135.006.00.00.00P Printing & Stationery	675.79	0.00	(675.79)	0.00
5140.006.00.00.00P Refreshment - Food & Dri	54.35	450.00	395.65	575.30
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	135.39	0.00	(135.39)	0.00
5265.006.00.00.00P Subscriptions	0.00	0.00	0.00	0.00
5270.006.00.00.00P Advertising	77.30	0.00	(77.30)	160.00
5275.006.00.00.00P Continuing Education	90.00	185.00	95.00	172.50
5360.006.00.00.00P Pre-Employment Expense	63.20	0.00	(63.20)	157.04
5361.006.00.00.00P Volunteer Screening	0.00	50.00	50.00	0.00
5440.006.00.00.00P Insurance - Property & Lia	0.00	220.00	220.00	220.00
5540.006.00.00.00P Utilities - Cell Phone	566.67	0.00	(566.67)	206.11
5700.006.00.00.00P Miscellaneous Expenses	0.00	0.00	0.00	0.00
Preschool Totals:	36,244.93	35,064.26	(1,180.67)	36,396.44

#### **Administrative & General**

5030.007.00.00.00P Lay Salaries	67,356.22	61,932.00	(5,424.22)	65,021.35
5040.007.00.00.00P Professional Services	2,180.00	2,700.00	520.00	2,714.50
5045.007.00.00.00P Bonuses	162.43	0.00	(162.43)	0.00
5050.007.00.00.00P Benefits - Social Security	4,151.77	3,840.00	(311.77)	4,538.29
5055.007.00.00.00P Benefits - Medicare	908.71	898.01	(10.70)	942.76
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	0.00
5070.007.00.00.00P Benefits - Workers" Comp	980.15	1,400.00	419.85	1,377.54
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	3,607.49	2,748.00	(859.49)	2,952.45
5110.007.00.00.00P Books & Publications	1,446.74	3,300.00	1,853.26	3,017.84
5130.007.00.00.00P Postage	382.80	600.00	217.20	665.15
5135.007.00.00.00P Printing & Stationery	7,498.36	6,360.00	(1,138.36)	6,683.86
5140.007.00.00.00P Refreshment - Food & Dri	1,041.19	780.00	(261.19)	826.80
5150.007.00.00.00P Travel	354.95	0.00	(354.95)	0.00
5160.007.00.00.00P Meals & Entertainment	3,031.10	2,300.00	(731.10)	2,512.30
5165.007.00.00.00P Laundry	0.00	0.00	0.00	0.00
5170.007.00.00.00P Automobile	0.00	500.00	500.00	560.94
5200.007.00.00.00P Leases & Rentals	3,219.19	5,880.00	2,660.81	5,244.46
5250.007.00.00.00P Licenses Fees & Permits	7,869.91	5,940.00	(1,929.91)	5,862.10
5255.007.00.00.00P Legal & Accounting	0.00	0.00	0.00	0.00
5270.007.00.00.00P Advertising	20.00	119.00	99.00	59.00
5275.007.00.00.00P Continuing Education	0.00	0.00	0.00	0.00
5300.007.00.00.00P Charity	12,000.00	12,000.00	0.00	8,524.22

<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>
5310.007.00.00.00P Pastor's Discretion & Gifts	575.54	0.00	(575.54)	950.00
5350.007.00.00.00P Payroll Processing Cost	869.40	708.00	(161.40)	760.29
5355.007.00.00.00P Bank Fees	232.33	0.00	(232.33)	3.39
5358.007.00.00.00P Endowment/Foundation A	394.42	420.00	25.58	354.56
5360.007.00.00.00P Pre-Employment Expense	76.69	0.00	(76.69)	0.00
5361.007.00.00.00P Volunteer Screening	0.00	0.00	0.00	0.00
5365.007.00.00.00P Consulting Services	0.00	0.00	0.00	0.00
5410.007.00.00.00P R&M - Furniture/Equipmen	0.00	0.00	0.00	161.87
5420.007.00.00.00P Software Maintenance Co	190.00	1,700.00	1,510.00	3,380.00
5440.007.00.00.00P Insurance - Property & Lia	31,995.37	33,708.00	1,712.63	32,717.00
5520.007.00.00.00P Utilities - Internet Services	1,761.09	1,776.00	14.91	1,813.54
5535.007.00.00.00P Utilities - Telephone	3,616.24	4,680.00	1,063.76	4,611.13
5540.007.00.00.00P Utilities - Cell Phone	1,217.28	1,224.00	6.72	1,330.98
5650.007.00.00.00P Property Taxes	0.00	215.00	215.00	68.03
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	0.00
<b>Administrative &amp; General Totals:</b>	<b>157,139.37</b>	<b>155,728.01</b>	<b>(1,411.36)</b>	<b>157,654.35</b>

#### **Facilities**

5030.008.00.00.00P Lay Salaries	11,550.00	11,700.00	150.00	2,625.00
5040.008.00.00.00P Professional Services	6,074.38	5,100.00	(974.38)	4,795.48
5045.008.00.00.00P Bonuses	135.35	0.00	(135.35)	0.00
5050.008.00.00.00P Benefits - Social Security	724.50	725.40	0.90	162.75
5055.008.00.00.00P Benefits - Medicare	169.53	169.25	(0.28)	38.09
5070.008.00.00.00P Benefits - Workers' Comp	645.78	500.00	(145.78)	468.45
5105.008.00.00.00P Supplies Expense	7,876.80	7,080.00	(796.80)	7,119.66
5150.008.00.00.00P Travel	0.00	0.00	0.00	0.00
5360.008.00.00.00P Pre-Employment Expense	0.00	0.00	0.00	126.06
5365.008.00.00.00P Consulting Services	0.00	0.00	0.00	0.00
5400.008.00.00.00P R&M - Building	2,871.77	3,900.00	1,028.23	6,090.72
5405.008.00.00.00P R&M - Grounds	13,555.00	10,980.00	(2,575.00)	10,924.95
5410.008.00.00.00P R&M - Furniture/Equipmen	0.00	0.00	0.00	519.26
5425.008.00.00.00P Maint. Contracts - Building	0.00	0.00	0.00	0.00
5430.008.00.00.00P Maint. Contracts - Ground	0.00	0.00	0.00	0.00
5500.008.00.00.00P Utilities - Electricity	43,481.42	39,600.00	(3,881.42)	41,536.69
5510.008.00.00.00P Utilities - Gas	695.40	744.00	48.60	678.04
5520.008.00.00.00P Utilities - Internet Services	0.00	0.00	0.00	0.00
5525.008.00.00.00P Utilities - Water & Sewer	905.05	1,200.00	294.95	2,550.27
5530.008.00.00.00P Utilities - Trash Removal	13,082.89	13,800.00	717.11	10,090.40
5535.008.00.00.00P Utilities - Telephone	25.00	0.00	(25.00)	0.00
5545.008.00.00.00P Janitorial Services	15,300.00	15,900.00	600.00	16,100.00
5546.008.00.00.00P Pest Control	0.00	0.00	0.00	0.00
5550.008.00.00.00P Security	1,384.88	0.00	(1,384.88)	0.00
5655.008.00.00.00P Replacement of F & E	0.00	0.00	0.00	0.00
<b>Facilities Totals:</b>	<b>118,477.75</b>	<b>111,398.65</b>	<b>(7,079.10)</b>	<b>103,825.82</b>

#### **Rectory**

5040.009.00.00.00P Professional Services	734.00	250.00	(484.00)	0.00
5105.009.00.00.00P Supplies Expense	331.56	250.00	(81.56)	173.25



<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>
5400.009.00.00.00P R&M - Building	0.00	1,260.00	1,260.00	1,198.03
5405.009.00.00.00P R&M - Grounds	3,278.00	3,540.00	262.00	3,455.00
5410.009.00.00.00P R&M - Furniture/Equipmen	184.68	0.00	(184.68)	0.00
5420.009.00.00.00P Software Maintenance Co	0.00	45.00	45.00	39.99
5425.009.00.00.00P Maint. Contracts - Building	0.00	0.00	0.00	0.00
5430.009.00.00.00P Maint. Contracts - Ground	0.00	0.00	0.00	0.00
5500.009.00.00.00P Utilities - Electricity	2,972.59	3,540.00	567.41	3,310.68
5510.009.00.00.00P Utilities - Gas	2,071.69	2,220.00	148.31	2,177.18
5515.009.00.00.00P Utilities - Cable TV	1,945.27	1,752.00	(193.27)	1,661.85
5520.009.00.00.00P Utilities - Internet Services	978.00	660.00	(318.00)	720.00
5525.009.00.00.00P Utilities - Water & Sewer	1,433.03	660.00	(773.03)	648.22
5535.009.00.00.00P Utilities - Telephone	49.45	75.00	25.55	66.64
5545.009.00.00.00P Janitorial Services	160.00	0.00	(160.00)	0.00
5546.009.00.00.00P Pest Control	0.00	0.00	0.00	0.00
<b>Rectory Totals:</b>	<b>14,138.27</b>	<b>14,252.00</b>	<b>113.73</b>	<b>13,450.84</b>
<b>Archdiocese Support</b>				
5370.010.00.00.00P Georgia Bulletin	0.00	2,450.00	2,450.00	2,450.00
5850.010.00.00.00P Archdiocesan Assessment	42,857.87	43,548.84	690.97	48,448.00
5855.010.00.00.00P School Subsidy	8,147.17	3,202.16	(4,945.01)	2,964.96
<b>Archdiocese Support Totals:</b>	<b>51,005.04</b>	<b>49,201.00</b>	<b>(1,804.04)</b>	<b>53,862.96</b>
<b>Capital Expense</b>				
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	3,306.24	3,215.32	(90.92)	3,215.22
5655.011.00.00.00P Replacement of F & E	20,840.04	75,000.00	54,159.96	163,301.54
<b>Capital Expense Totals:</b>	<b>24,146.28</b>	<b>78,215.32</b>	<b>54,069.04</b>	<b>166,516.76</b>
<b>Music</b>				
5030.015.00.00.00P Lay Salaries	0.00	0.00	0.00	0.00
5040.015.00.00.00P Contract/Professional Serv	8,550.00	8,496.00	(54.00)	8,150.00
5050.015.00.00.00P Benefits - Social Security	0.00	0.00	0.00	0.00
5055.015.00.00.00P Benefits - Medicare	0.00	0.00	0.00	0.00
5060.015.00.00.00P Benefits - Retirement	0.00	1,821.00	1,821.00	1,821.00
5070.015.00.00.00P Benefits - Workers" Comp	0.00	0.00	0.00	529.75
5105.015.00.00.00P Supplies Expense	562.06	504.00	(58.06)	516.00
5110.015.00.00.00P Books & Publications	40.47	75.00	34.53	59.37
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
5150.015.00.00.00P Travel	352.66	0.00	(352.66)	0.00
5160.015.00.00.00P Meals & Entertainment	0.00	450.00	450.00	443.04
5250.015.00.00.00P Licenses Fees & Permits	529.00	990.00	461.00	963.00
5305.015.00.00.00P Gifts	0.00	0.00	0.00	0.00
5360.015.00.00.00P Pre-Employment Expense	0.00	85.00	85.00	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	0.00
<b>Music Totals:</b>	<b>10,034.19</b>	<b>12,421.00</b>	<b>2,386.81</b>	<b>12,482.16</b>

Account Shortcut and Description	Current Period Actual	Current Period Budget	Current Period Budget vs. Actual	Current Period Last Year Actual
Expense Totals:	529,597.54	550,348.02	20,750.48	653,900.62
Income - Expense:	161,405.51	91,195.09	70,210.42	8,720.59