

**St. Marguerite d'Youville Catholic Church**  
**Parish Quarterly Report**  
**For Year to Date Ended 06/30/25**

	4th Quarter 2023- 2024 As of 06/30/24 Previous Year	4th Quarter 2024-2025 As of 06/30/25 Current Year
<b>CHURCH OPERATING REVENUE</b>		
Offertory and Other Donations	478,929.15	467,179.47
Capital Replacement	68,908.60	141,453.31
Interest	3,246.04	4,516.18
Georgia Bulletin	2,644.00	1,947.75
Parish School of Religion	3,520.00	3,440.10
Youth Ministry	1,250.00	960.00
* Pre-School	45,096.59	33,107.00
Rentals	53,303.00	61,251.03
Archbishop's Annual Appeal Refund	4,405.00	0.00
Archdiocesan Subsidy	18,473.13	0.00
CFNGA Endowment Grants	-	2,000.00
CFNGA Endowment Fund Income	11,227.54	5,487.04
<b>TOTAL OPERATING REVENUE</b>	<b>691,003.05</b>	<b>\$ 721,341.88</b>
<b>CHURCH OPERATING COSTS</b>		
Salaries and Benefits	210,519.46	205,860.13
Utilities and Maintenance	96,050.72	134,414.34
Office Supplies/Copiers/Software	52,945.59	51,020.30
Charity-Allocated	12,000.00	20,000.00
Altar and Liturgical	8,061.72	4,553.62
Parish School of Religion	1,111.30	2,246.15
Youth Ministry	2,267.56	2,052.84
* Pre-School	2,212.70	432.46
Property and Casualty Insurance	31,995.37	36,197.42
Georgia Bulletin	-	4,704.00
Consultants/Contractor Services	36,887.38	17,327.24
Archdiocesan Assessments	51,005.04	57,683.04
AA Appeal Parish Shortfall		6,453.00
Capital Expenses	20,840.04	45,173.94
Water Run-off Tax	3,306.24	3,303.78
Endowment Fees	394.42	589.44
<b>TOTAL OPERATING COSTS</b>	<b>529,597.54</b>	<b>\$ 592,011.70</b>
<b>NET OPERATING REVENUE</b>	<b>\$ 161,405.51</b>	<b>\$ 129,330.18</b>

* Pre-School	* Income	* Expenses
Car Show	\$ 4,854.20	\$ 866.96
Pre-School	\$ 34,422.64	\$ 1,345.74
iGive Catholic	\$ 2,619.75	
Special Donation	\$ 3,200.00	
Total	\$ 45,096.59	\$ 2,212.70

## Statement of Financial Position

June 30, 2025

	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	216,201.91	289,849.18	73,647.27	274,655.86	216,201.91
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	111,150.25	170,666.43	59,516.18	170,246.14	111,150.25
1041.000.00.00.00P Savings - Operating Reserves SA-10	0.00	0.00	0.00	0.00	0.00
1070.000.00.00.00P Cash - Deposits in Transit	11,228.56	0.00	(11,228.56)	0.00	11,228.56
1090.000.00.00.00P Endowment	40,357.78	44,055.38	3,697.60	42,078.82	40,357.78
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 - Miscellaneou	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:	4,092,313.34	4,217,945.83	125,632.49	4,200,355.66	4,092,313.34
<b>Total Assets:</b>	4,092,313.34	4,217,945.83	125,632.49	4,200,355.66	4,092,313.34
<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	839.00	1,504.00	665.00	1,773.00	839.00
2520.000.00.00.00P Permanent Loans	0.00	0.00	0.00	0.00	0.00
2940.000.00.00.00P Other Exchange	1,014.01	1,428.41	414.40	(645.91)	1,014.01
2951.000.00.00.00P Catholic Relief Services Exchange	0.00	0.00	0.00	55.00	0.00
2952.000.00.00.00P Black & Indian Mission Exchange	0.00	0.00	0.00	25.00	0.00
2953.000.00.00.00P Campaign for Human Development	5.00	0.00	(5.00)	20.00	5.00
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	980.00	0.00	(980.00)	808.00	980.00
2956.000.00.00.00P Catholic Home Mission Exchange	0.00	0.00	0.00	816.00	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	195.00	0.00
2959.000.00.00.00P Latin American & European Missions	0.00	0.00	0.00	210.00	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	10.00	0.00	(10.00)	1,404.00	10.00
2962.000.00.00.00P Fall Archdiocesan Seminarians Exch	0.00	0.00	0.00	190.00	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	1,331.34	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	1.00	0.00	(1.00)	0.00	1.00
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	1,097.00	1,091.68	(5.32)	0.00	1,097.00
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	20.00	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	3,764.25	3,764.25	0.00	0.00
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	3,414.89	458.13	(2,956.76)	556.13	3,414.89
2940.000.00.08.00P Other Exchange-Garden Ministry	462.30	462.30	0.00	462.30	462.30
2940.000.00.09.00P Other Exchange-Funeral Account	1,175.82	1,175.82	0.00	1,175.82	1,175.82
2940.000.00.10.00P Other Exchange-Decorating Ministry	488.01	167.11	(320.90)	167.11	488.01
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	900.00	285.00	(615.00)	(40.00)	900.00
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	2,165.52	4,848.04	2,682.52	3,848.04	2,165.52
2940.000.05.00.00P Other Exchange-Cancer Ministry	3,289.62	1,637.74	(1,651.88)	1,637.74	3,289.62
2940.000.06.00.00P Other Exchange-PreSchool Scholars	500.00	500.00	0.00	500.00	500.00
2940.000.07.00.00P Fransalian Annual Collection	1,570.00	256.00	(1,314.00)	256.00	1,570.00
2940.000.08.00.00P Other Exchange - SSS	2,864.00	200.00	(2,664.00)	200.00	2,864.00
2940.000.10.00.00P Other Exchange-Bible Class	0.00	0.00	0.00	0.00	0.00
General Totals:	21,976.17	18,978.48	(2,997.69)	16,164.57	21,976.17
<b>Religious Education</b>					
2650.003.00.00.00P Reserved Restricted Funds	1,250.00	800.00	(450.00)	800.00	1,250.00
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:	1,250.00	800.00	(450.00)	800.00	1,250.00
<b>Preschool</b>					
2110.006.00.00.00P Prepaid Tuition	0.00	0.00	0.00	0.00	0.00
2650.006.00.00.00P Reserved Restricted Funds	500.00	250.00	(250.00)	250.00	500.00
Preschool Totals:	500.00	250.00	(250.00)	250.00	500.00
<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>	23,726.17	20,028.48	(3,697.69)	17,214.57	23,726.17
<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	4,068,587.17	4,068,587.17	0.00	4,068,587.17	3,907,181.66
General Totals:	4,068,587.17	4,068,587.17	0.00	4,068,587.17	3,907,181.66
Current Period Changes to Net Assets	0.00	129,330.18	129,330.18	114,553.92	161,405.51

	<u>Year Begin Balance</u>	<u>Year to Date Balance</u>	<u>Year to Date Change</u>	<u>Balance Last Month</u>	<u>Year to Date Last Year</u>
<b>Total Net Assets:</b>	4,068,587.17	4,197,917.35	129,330.18	4,183,141.09	4,068,587.17
<b>Total Liabilities &amp; Net Assets:</b>	4,092,313.34	4,217,945.83	125,632.49	4,200,355.66	4,092,313.34

## Statement of Activities - With Date Range

April 1, 2025 - June 30, 2025

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	70,818.01	79,235.01	(8,417.00)	70,714.96
4013.000.00.00.00P Offertory - Online Giving	29,046.47	42,665.01	(13,618.54)	36,043.42
4030.000.00.00.00P Donations	1,400.00	750.00	650.00	700.00
4050.000.00.00.00P Interest Income (D&L Sav	1,271.68	875.01	396.67	828.21
4100.000.00.00.00P Leases & Rentals	200.00	750.00	(550.00)	1,500.00
4151.000.00.00.00P Votive Candle Income	1,196.74	1,749.99	(553.25)	1,278.39
4152.000.00.00.00P Other Income	888.41	1,449.99	(561.58)	459.67
4200.000.00.00.00P Altar Flowers	1,570.00	1,449.99	120.01	1,750.00
4220.000.00.00.00P Georgia Bulletin	914.00	375.00	539.00	1,324.00
4300.000.00.00.00P Building Fund	9,062.61	15,990.00	(6,927.39)	12,356.00
4303.000.00.00.00P Building Fund - Online Givi	3,625.00	3,510.00	115.00	3,840.00
4330.000.00.00.00P Bequest/Memorial	0.00	0.00	0.00	0.00
4400.000.00.00.00P Archbishop Annual Appeal	0.00	0.00	0.00	0.00
4420.000.00.00.00P Archdiocesan Subsidy	0.00	0.00	0.00	0.00
4730.000.00.00.00P Gain/Loss on Endowment	3,138.65	875.01	2,263.64	439.03
4731.000.00.00.00P Endowment Contributions/	163.25	450.00	(286.75)	124.54
4732.000.00.00.00P Endowment Grants/Distrib	1,000.00	624.99	375.01	0.00
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	2,445.91	4,800.00	(2,354.09)	2,010.00
4100.000.02.00.00P Leases & Rentals-SMILE	8,000.00	8,000.00	0.00	8,000.00
4025.000.03.00.00P Capital Replacement	0.00	0.00	0.00	0.00
4100.000.03.00.00P Leases & Rentals-Other	7,530.00	6,249.99	1,280.01	10,855.00
General Totals:	142,270.73	169,799.99	(27,529.26)	152,223.22
<b>Religious Education</b>				
4320.003.01.00.00P School of Religion Income	410.00	1,050.00	(640.00)	390.00
4320.003.02.00.00P School of Religion Income	210.00	375.00	(165.00)	0.00
Religious Education Totals:	620.00	1,425.00	(805.00)	390.00
<b>Preschool</b>				
4030.006.00.00.00P Pre-School Donations/Fun	0.00	1,749.99	(1,749.99)	0.00
4240.006.00.00.00P Pre-School Tuition	5,801.00	10,749.99	(4,948.99)	5,485.00
4240.006.00.01.00P Pre-School Scholarships	305.00	125.01	179.99	0.00
Preschool Totals:	6,106.00	12,624.99	(6,518.99)	5,485.00
Income Totals:	148,996.73	183,849.98	(34,853.25)	158,098.22
<b>Expense</b>				
<b>Liturgy</b>				
5010.001.00.00.00P Priest Salaries	0.00	10,200.00	10,200.00	9,855.00

<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	0.00	3,462.00	3,462.00	3,354.00
5030.001.00.00.00P Lay Salaries	0.00	0.00	0.00	0.00
5040.001.00.00.00P Professional Services	3,475.00	500.01	(2,974.99)	950.00
5050.001.00.00.00P Benefits - Social Security	0.00	0.00	0.00	0.00
5051.001.00.00.00P Benefits - SECA	0.00	965.76	965.76	933.00
5055.001.00.00.00P Benefits - Medicare	0.00	0.00	0.00	0.00
5060.001.00.00.00P Benefits - Retirement	0.00	1,251.00	1,251.00	1,251.00
5061.001.00.00.00P Benefits - 403(b)	0.00	0.00	0.00	0.00
5065.001.00.00.00P Benefits - Health Insuranc	0.00	5,469.00	5,469.00	5,298.24
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	24.99	24.99	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	3,200.82	1,875.00	(1,325.82)	2,517.08
5110.001.00.00.00P Books & Publications	708.15	980.49	272.34	765.03
5135.001.00.00.00P Printing & Stationery	921.83	1,110.00	188.17	82.66
5140.001.00.00.00P Refreshment - Food & Dri	51.43	0.00	(51.43)	0.00
5150.001.00.00.00P Travel	0.00	0.00	0.00	0.00
5160.001.00.00.00P Meals & Entertainment	0.00	37.50	37.50	0.00
5165.001.00.00.00P Laundry	0.00	18.75	18.75	0.00
5170.001.00.00.00P Automobile	42.47	1,250.01	1,207.54	591.26
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	620.00	1,149.99	529.99	590.00
5220.001.00.00.00P Retreats	0.00	0.00	0.00	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	0.00	187.50	187.50	0.00
5361.001.00.00.00P Volunteer Screening	0.00	13.74	13.74	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	112.97	304.32	191.35	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:	9,132.67	28,800.06	19,667.39	26,187.27

#### Religious Education

5030.003.01.00.00P Lay Salaries - PSR	825.00	975.00	150.00	875.00
5040.003.01.00.00P Professional Services	0.00	112.50	112.50	0.00
5050.003.01.00.00P Benefits - Social Security -	51.15	60.51	9.36	54.25
5055.003.01.00.00P Benefits - Medicare - PSR	11.95	14.25	2.30	12.69
5060.003.01.00.00P Benefits - Retirement	0.00	0.00	0.00	0.00
5070.003.01.00.00P Benefits - Workers' Comp	0.00	16.26	16.26	42.75
5105.003.01.00.00P Supplies Expense - PSR	0.00	87.51	87.51	23.13
5110.003.01.00.00P Books & Publications - PS	0.00	75.00	75.00	0.00
5130.003.01.00.00P Postage	0.00	0.00	0.00	0.00
5135.003.01.00.00P Printing & Stationery - PS	0.00	12.51	12.51	0.00
5140.003.01.00.00P Refreshment - Food & Dri	0.00	75.00	75.00	161.42
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	12.51	12.51	0.00
5305.003.01.00.00P Gifts	349.60	237.51	(112.09)	640.60
5360.003.01.00.00P Pre-Employment Expense	0.00	32.49	32.49	0.00
5361.003.01.00.00P Volunteer Screening - PS	0.00	45.00	45.00	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	572.00	3,750.00	3,178.00	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 -	35.46	61.26	25.80	0.00
5055.003.02.00.00P Benefits - Medicare - YM	8.29	8.76	0.47	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	16.26	16.26	0.00
5105.003.02.00.00P Supplies Expense - YM	0.00	24.99	24.99	38.11
5110.003.02.00.00P Books & Publications - YM	0.00	31.26	31.26	58.76
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	259.57	69.99	(189.58)	287.33
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	0.00	373.50	373.50	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	82.50	82.50	0.00
5305.003.02.00.00P Gifts	175.00	62.49	(112.51)	234.26
5360.003.02.00.00P Pre-Employment Expense	0.00	16.26	16.26	0.00
5361.003.02.00.00P Volunteer Screening - YM	0.00	30.00	30.00	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:	2,288.02	6,283.32	3,995.30	2,428.30
<b>Special Ministries</b>				
5040.005.00.00.00P Professional Services	0.00	0.00	0.00	0.00
5105.005.00.00.00P Supplies Expense	1,225.43	375.00	(850.43)	141.53
5110.005.00.00.00P Books & Publications	65.83	375.00	309.17	332.59
5135.005.00.00.00P Printing & Stationery	0.00	112.50	112.50	0.00
5140.005.00.00.00P Refreshment - Food & Dri	923.55	999.99	76.44	51.54
5220.005.00.00.00P Retreats	0.00	0.00	0.00	0.00
5361.005.00.00.00P Volunteer Screening	305.66	345.00	39.34	45.26
Special Ministries Totals:	2,520.47	2,207.49	(312.98)	570.92
<b>Preschool</b>				
5030.006.00.00.00P Lay Salaries	8,137.01	11,750.01	3,613.00	6,373.95
5040.006.00.00.00P Contract/Professional Serv	0.00	87.51	87.51	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>
5045.006.00.00.00P Bonuses	0.00	75.00	75.00	0.00
5050.006.00.00.00P Benefits - Social Security	504.46	822.51	318.05	443.48
5055.006.00.00.00P Benefits - Medicare	117.99	58.74	(59.25)	44.12
5070.006.00.00.00P Benefits - Workers" Comp	0.00	91.74	91.74	211.21
5105.006.00.00.00P Supplies Expense	206.54	300.00	93.46	366.81
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	0.00	174.99	174.99	0.00
5140.006.00.00.00P Refreshment - Food & Dri	0.00	87.51	87.51	54.35
5150.006.00.00.00P Travel	0.00	24.99	24.99	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	0.00	0.00	0.00	0.00
5270.006.00.00.00P Advertising	0.00	20.01	20.01	0.00
5275.006.00.00.00P Continuing Education	0.00	46.26	46.26	0.00
5360.006.00.00.00P Pre-Employment Expense	0.00	32.49	32.49	0.00
5361.006.00.00.00P Volunteer Screening	0.00	45.00	45.00	0.00
5440.006.00.00.00P Insurance - Property & Lia	0.00	30.00	30.00	0.00
5540.006.00.00.00P Utilities - Cell Phone	142.05	141.99	(0.06)	141.80
5700.006.00.00.00P Miscellaneous Expenses	0.00	0.00	0.00	0.00
Preschool Totals:	9,108.05	13,788.75	4,680.70	7,635.72

#### **Administrative & General**

5030.007.00.00.00P Lay Salaries	17,030.02	16,716.51	(313.51)	17,248.00
5040.007.00.00.00P Professional Services	0.00	249.99	249.99	493.75
5045.007.00.00.00P Bonuses	0.00	75.00	75.00	0.00
5050.007.00.00.00P Benefits - Social Security	1,055.90	1,086.99	31.09	1,069.37
5055.007.00.00.00P Benefits - Medicare	246.96	299.49	52.53	250.07
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	0.00	350.01	350.01	980.15
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	373.69	999.99	626.30	716.06
5110.007.00.00.00P Books & Publications	0.00	249.99	249.99	142.09
5130.007.00.00.00P Postage	23.50	125.01	101.51	83.80
5135.007.00.00.00P Printing & Stationery	1,434.26	1,669.50	235.24	2,330.61
5140.007.00.00.00P Refreshment - Food & Dri	92.96	450.00	357.04	153.89
5150.007.00.00.00P Travel	0.00	99.99	99.99	354.95
5160.007.00.00.00P Meals & Entertainment	0.00	150.00	150.00	138.20
5165.007.00.00.00P Laundry	0.00	0.00	0.00	0.00
5170.007.00.00.00P Automobile	0.00	62.49	62.49	0.00
5200.007.00.00.00P Leases & Rentals	0.00	0.00	0.00	1,019.69
5250.007.00.00.00P Licenses Fees & Permits	1,866.30	2,109.00	242.70	1,955.80
5255.007.00.00.00P Legal & Accounting	0.00	0.00	0.00	0.00
5270.007.00.00.00P Advertising	0.00	29.76	29.76	0.00
5275.007.00.00.00P Continuing Education	0.00	0.00	0.00	0.00
5300.007.00.00.00P Charity	3,000.00	3,000.00	0.00	3,000.00



<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>
5310.007.00.00.00P Pastor's Discretion & Gifts	0.00	87.51	87.51	575.54
5350.007.00.00.00P Payroll Processing Cost	168.77	221.49	52.72	177.87
5355.007.00.00.00P Bank Fees	167.95	0.00	(167.95)	168.33
5358.007.00.00.00P Endowment/Foundation A	125.34	105.00	(20.34)	117.76
5360.007.00.00.00P Pre-Employment Expense	0.00	16.26	16.26	45.63
5361.007.00.00.00P Volunteer Screening	0.00	32.49	32.49	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	0.00
5420.007.00.00.00P Software Maintenance Co	330.00	420.00	90.00	0.00
5440.007.00.00.00P Insurance - Property & Lia	9,048.75	9,048.75	0.00	8,726.01
5520.007.00.00.00P Utilities - Internet Services	623.04	545.76	(77.28)	358.64
5535.007.00.00.00P Utilities - Telephone	668.44	1,068.00	399.56	989.16
5540.007.00.00.00P Utilities - Cell Phone	0.00	306.00	306.00	304.32
5650.007.00.00.00P Property Taxes	0.00	0.00	0.00	0.00
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
5860.007.00.00.00P Archbishop's Annual Appe	5,377.50	0.00	(5,377.50)	0.00
Administrative & General Totals:	41,633.38	39,574.98	(2,058.40)	41,399.69

#### Facilities

5030.008.00.00.00P Lay Salaries	3,244.50	3,022.50	(222.00)	3,000.00
5040.008.00.00.00P Professional Services	0.00	249.99	249.99	2,447.19
5045.008.00.00.00P Bonuses	0.00	37.50	37.50	0.00
5050.008.00.00.00P Benefits - Social Security	201.18	211.74	10.56	186.00
5055.008.00.00.00P Benefits - Medicare	47.04	45.24	(1.80)	43.53
5070.008.00.00.00P Benefits - Workers' Comp	0.00	170.01	170.01	645.78
5105.008.00.00.00P Supplies Expense	1,824.48	1,950.00	125.52	1,899.00
5150.008.00.00.00P Travel	0.00	0.00	0.00	0.00
5360.008.00.00.00P Pre-Employment Expense	0.00	16.26	16.26	0.00
5361.008.00.00.00P Volunteer Screening	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	125.00	975.00	850.00	15.88
5405.008.00.00.00P R&M - Grounds	0.00	500.01	500.01	2,655.00
5410.008.00.00.00P R&M - Furniture/Equipmen	460.00	0.00	(460.00)	0.00
5425.008.00.00.00P Maint. Contracts - Building	0.00	1,275.00	1,275.00	0.00
5430.008.00.00.00P Maint. Contracts - Ground	2,665.00	3,450.00	785.00	0.00
5500.008.00.00.00P Utilities - Electricity	11,184.59	11,400.00	215.41	11,270.71
5510.008.00.00.00P Utilities - Gas	201.13	178.50	(22.63)	281.65
5520.008.00.00.00P Utilities - Internet Services	0.00	0.00	0.00	0.00
5525.008.00.00.00P Utilities - Water & Sewer	397.42	290.01	(107.41)	295.46
5530.008.00.00.00P Utilities - Trash Removal	1,900.12	1,725.00	(175.12)	5,375.76
5535.008.00.00.00P Utilities - Telephone	0.00	0.00	0.00	0.00
5545.008.00.00.00P Janitorial Services	5,250.00	4,550.01	(699.99)	3,900.00
5546.008.00.00.00P Pest Control	329.80	335.01	5.21	0.00
5550.008.00.00.00P Security	366.24	430.26	64.02	435.33
5655.008.00.00.00P Replacement of F & E	0.00	0.00	0.00	0.00
Facilities Totals:	28,196.50	30,812.04	2,615.54	32,451.29

#### Rectory

<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>
5040.009.00.00.00P Professional Services	0.00	62.49	62.49	399.00
5105.009.00.00.00P Supplies Expense	0.00	62.49	62.49	251.97
5400.009.00.00.00P R&M - Building	3,965.54	300.00	(3,665.54)	0.00
5405.009.00.00.00P R&M - Grounds	0.00	0.00	0.00	810.00
5410.009.00.00.00P R&M - Furniture/Equipmen	0.00	0.00	0.00	0.00
5420.009.00.00.00P Software Maintenance Co	0.00	0.00	0.00	0.00
5425.009.00.00.00P Maint. Contracts - Building	0.00	0.00	0.00	0.00
5430.009.00.00.00P Maint. Contracts - Ground	825.00	909.99	84.99	0.00
5500.009.00.00.00P Utilities - Electricity	838.78	922.50	83.72	881.22
5510.009.00.00.00P Utilities - Gas	867.44	600.00	(267.44)	810.85
5515.009.00.00.00P Utilities - Cable TV	324.37	468.00	143.63	442.58
5520.009.00.00.00P Utilities - Internet Services	430.10	300.00	(130.10)	303.00
5525.009.00.00.00P Utilities - Water & Sewer	202.03	435.00	232.97	516.59
5535.009.00.00.00P Utilities - Telephone	0.00	49.45	49.45	49.45
5545.009.00.00.00P Janitorial Services	160.00	480.00	320.00	160.00
5546.009.00.00.00P Pest Control	0.00	0.00	0.00	0.00
Rectory Totals:	7,613.26	4,589.92	(3,023.34)	4,624.66
<b>Archdiocese Support</b>				
5370.010.00.00.00P Georgia Bulletin	0.00	612.51	612.51	0.00
5850.010.00.00.00P Archdiocesan Assessment	13,079.76	13,079.76	0.00	7,792.34
5855.010.00.00.00P School Subsidy	1,341.00	1,341.00	0.00	4,958.92
Archdiocese Support Totals:	14,420.76	15,033.27	612.51	12,751.26
<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	0.00	907.50	907.50	0.00
5655.011.00.00.00P Replacement of F & E	3,250.00	15,000.00	11,750.00	3,055.22
Capital Expense Totals:	3,250.00	15,907.50	12,657.50	3,055.22
<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	2,550.00	2,199.99	(350.01)	2,100.00
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	0.00	0.00	0.00
5070.015.00.00.00P Benefits - Workers" Comp	0.00	0.00	0.00	0.00
5105.015.00.00.00P Supplies Expense	100.96	150.00	49.04	58.91
5110.015.00.00.00P Books & Publications	0.00	18.75	18.75	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	43.74	43.74	0.00
5150.015.00.00.00P Travel	0.00	90.00	90.00	104.18
5160.015.00.00.00P Meals & Entertainment	0.00	50.01	50.01	0.00
5250.015.00.00.00P Licenses Fees & Permits	0.00	247.50	247.50	0.00
5305.015.00.00.00P Gifts	0.00	0.00	0.00	0.00
5360.015.00.00.00P Pre-Employment Expense	0.00	0.00	0.00	0.00
5361.015.00.00.00P Volunteer Screening	0.00	22.50	22.50	0.00
5365.015.00.00.00P Consulting Services	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>
5410.015.00.00.00P R&M - Furniture/Equipmen	0.00	0.00	0.00	0.00
Music Totals:	2,650.96	2,822.49	171.53	2,263.09
Expense Totals:	120,814.07	159,819.82	39,005.75	133,367.42
<b>Income - Expense:</b>	28,182.66	24,030.16	4,152.50	24,730.80