



SAINT MATTHEW CATHOLIC CHURCH

Come, be my disciples

YEAR END PARISH CERTIFICATION LETTER

For Fiscal Year 2020-2021

Date: September 30, 2021

Archbishop Hartmayer,

As pastor of Saint Matthew Catholic Church - Winder, it is my responsibility each year to render an account to the faithful concerning the management of the temporal goods of the Church, including the financial support offered by the faithful, and to submit this report to you. I am assisted in my duty by my Finance Council and my administrative staff.

In submitting this report, each of the undersigned affirms to the best of our knowledge:

- The financial reports accurately reflect the financial condition of the parish.
- Parish financial statements were reviewed and approved.
- All federal and state payroll taxes were paid.
- The accounts payable vendors were reviewed to ensure proper classification as to taxability and compliance with IRS regulations, and the issuance and filing of the appropriate 1099 forms.
- All non-exempt real property taxes were paid.
- All of our activities are religious, educational, or charitable, except as noted here:
- None of us know of any credible reports of possible fraudulent or dishonest conduct, which has not been reported to the Archbishop or his staff.
- None of the individuals named and signing below, nor any member of their families, has engaged in any activity with the parish from which we could personally benefit and be considered a conflict of interest without fully disclosing the conflict to the pastor and Finance Council.

Sincerely Yours in Christ,

Signature on file

The Reverend Gilbert Exume

Pastor

Signature on file

Neny Esguerra

Parish Business Manager

30 2021
Date

9/30/2021
Date

St. Matthew Catholic Church - Winder

YEAR END PARISH CERTIFICATION LETTER

Annual Report of Fiscal Year 2020-2021

Finance Council Chairman – Paul Hill

Signature on file

Finance Council Member – Joe Cox

Finance Council Member – Joel Davis

Finance Council Member – Gary Hardesty

Finance Council Member – Rosalva Montoya

Finance Council Member – Jack Todd

Dates of Finance Council Meetings in FY 2020-2021:

August 24, 2020

February 8, 2021

November 16, 2020

May 10, 2021

GE JTC

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
Assets					
General					
1010.000.00.00.00P Checking Account - Operating	114,935.69	113,496.12	(1,439.57)	137,382.16	114,935.69
1050.000.00.00.00P Savings - Deposits & Loan #514	110,856.59	111,689.73	833.14	111,620.92	110,856.59
1051.000.00.00.00P Savings - Deposits & Loan #870	31,607.77	31,845.32	237.55	31,825.70	31,607.77
1052.000.00.00.00P Savings - Deposits & Loan GUCU	3,378.64	3,433.84	55.20	3,420.30	3,378.64
1053.000.00.00.00P Savings - Deposits & Loan #130	27,769.57	32,143.34	4,373.77	31,711.77	27,769.57
1090.000.00.00.00P Endowment	29,686.33	38,338.39	8,652.06	36,278.38	29,686.33
1510.000.00.00.00P Land - Beneficial Interest in Trust	73,383.60	73,383.60	0.00	73,383.60	73,383.60
1515.000.00.00.00P Land Improvements	48,680.57	48,680.57	0.00	48,680.57	48,680.57
1520.000.00.00.00P Building - Beneficial Interest in Trust	3,595,204.97	3,595,204.97	0.00	3,595,204.97	3,595,204.97
1530.000.00.00.00P Furnishings & Equipment	180,427.89	182,589.29	2,161.40	182,589.29	180,427.89
1800.000.00.00.00P Other Assets	0.00	0.00	0.00	100.00	0.00
1059.000.00.33.00P Savings - PPP D&L	40,690.00	0.00	(40,690.00)	0.00	40,690.00
General Totals:	4,256,621.62	4,230,805.17	(25,816.45)	4,252,197.66	4,256,621.62
Total Assets:	4,256,621.62	4,230,805.17	(25,816.45)	4,252,197.66	4,256,621.62

Liabilities

General					
2041.000.00.00.00P Medical Coverage Deduction	3.60	3.66	0.06	3.65	3.60
2050.000.00.00.00P Voluntary Term Life Insurance	17.09	17.21	0.12	17.20	17.09
2080.000.00.00.00P Mass Stipends Payable	1,105.14	2,010.14	905.00	4,109.64	1,105.14
2110.000.00.00.00P Prepaid Tuition	2,440.00	6,343.00	3,903.00	4,197.00	2,440.00
2510.000.00.00.00P Deposit & Loan Borrowing	1,195,244.19	995,168.55	(200,075.64)	1,024,055.70	1,195,244.19
2940.000.00.00.00P Other Exchange - All Other	17,865.61	16,831.09	(1,034.52)	16,831.09	17,865.61
2951.000.00.00.00P Catholic Relief Services Exchange	62.00	0.00	(62.00)	1,087.00	62.00
2952.000.00.00.00P Black & Indian Mission Exchange	20.00	0.00	(20.00)	0.00	20.00
2955.000.00.00.00P Catholic Communications Exchange	182.00	728.00	546.00	727.00	182.00
2956.000.00.00.00P Catholic Home Mission Exchange	205.00	0.00	(205.00)	788.00	205.00
2957.000.00.00.00P Catholic University of America Exch	0.00	4.00	4.00	4.00	0.00
2961.000.00.00.00P Easter Archdiocesan Seminarians E	383.00	3.00	(380.00)	1,592.00	383.00
2962.000.00.00.00P Fall Archdiocesan Seminarians Exch	5.00	0.00	(5.00)	0.00	5.00
2963.000.00.00.00P Holy Land Exchange	207.00	5.00	(202.00)	1,044.00	207.00
2964.000.00.00.00P Church in Latin America Exchange	(1.00)	0.00	1.00	0.00	(1.00)
2966.000.00.00.00P Parish Mission Co-op Exchange	0.00	100.00	100.00	0.00	0.00
2971.000.00.00.00P Peter's Pence Exchange	434.00	836.00	402.00	1.00	434.00
2974.000.00.00.00P Archdiocesan St. Vincent De Paul E	0.00	50.00	50.00	0.00	0.00
2940.000.00.01.00P Other Exchange - Magnificat	313.54	702.54	389.00	650.54	313.54
2530.000.00.33.00P Other Loans - PPP Loan	40,690.00	0.00	(40,690.00)	0.00	40,690.00
2990.000.01.00.00P Due to Archdiocese Annual Assess	552,030.22	579,488.76	27,458.54	522,053.86	552,030.22
2990.000.02.00.00P Due to Archdiocese Financial Assist	251,134.32	7,386.24	(243,748.08)	0.00	251,134.32

	Year Begin Balance	Year to Date Balance	Year to Date Change	Balance Last Month	Year to Date Last Year
General Totals:	2,062,340.71	1,609,677.19	(452,663.52)	1,577,161.68	2,062,340.71
Liturgy					
2940.001.00.00.00P Other Exchange - Liturgy	477.42	477.42	0.00	477.42	477.42
2940.001.00.01.00P Other Exchange - Altar Flowers	480.00	500.00	20.00	750.00	480.00
Liturgy Totals:	957.42	977.42	20.00	1,227.42	957.42
Evangelization					
2940.002.00.00.00P Other Exchange - Evangelization	803.30	803.30	0.00	803.30	803.30
2940.002.00.01.00P Other Exchange - Walking With Purp	1,783.53	1,557.69	(225.84)	1,479.59	1,783.53
Evangelization Totals:	2,586.83	2,360.99	(225.84)	2,282.89	2,586.83
Religious Education					
2940.003.00.00.00P Other Exchange - RE Admin	537.95	537.95	0.00	537.95	537.95
2940.003.02.00.00P Other Exchange - RE Middle School	1,375.28	1,375.28	0.00	1,375.28	1,375.28
2940.003.03.00.00P Other Exchange - RE High School	12,331.25	14,829.19	2,497.94	14,779.19	12,331.25
2940.003.04.00.00P Other Exchange - RE RCIA/RCIC	10.00	10.00	0.00	10.00	10.00
Religious Education Totals:	14,254.48	16,752.42	2,497.94	16,702.42	14,254.48
Recreation					
2940.004.00.00.00P Other Exchange - Hedges Hall	615.13	10.13	(605.00)	10.13	615.13
Special Ministries					
2940.005.00.01.00P Other Exchange - Grief/Bereavemen	1,064.64	1,064.64	0.00	1,064.64	1,064.64
2940.005.00.02.00P Other Exchange - Caring/Sharing	323.32	323.32	0.00	323.32	323.32
2940.005.00.03.00P Other Exchange - Library	689.44	0.00	(689.44)	0.00	689.44
2940.005.00.04.00P Other Exchange - SVDP Local	1,119.00	685.00	(434.00)	795.00	1,119.00
Special Ministries Totals:	3,196.40	2,072.96	(1,123.44)	2,182.96	3,196.40
Administrative & General					
2940.007.00.00.00P Other Exchange - Admin	9,881.51	9,176.51	(705.00)	11,190.72	9,881.51
2940.007.01.00.00P Other Exchange - Event Insurance	190.00	100.00	(90.00)	195.00	190.00
Administrative & General Totals:	10,071.51	9,276.51	(795.00)	11,385.72	10,071.51
Building Fund/Capital Campaign					
2940.013.00.00.00P Other Exchange - Building Fundraisi	67,599.89	71,224.89	3,625.00	70,214.89	67,599.89
Music					
2940.015.00.00.00P Other Exchange - Music	829.43	809.43	(20.00)	809.43	829.43
Hispanic Ministries					
2940.016.00.00.00P Other Exchange - Hispanic Ministry	733.58	733.58	0.00	733.58	733.58
2940.016.00.01.00P Other Exchange - San Andres Minist	804.42	1,909.39	1,104.97	1,759.39	804.42
2940.016.00.02.00P Other Exchange - Our Lady of Guad	1,151.43	1,151.43	0.00	1,151.43	1,151.43
2940.016.00.03.00P Other Exchange - Hispanic Prayer G	2,023.52	2,023.52	0.00	2,023.52	2,023.52
2940.016.00.04.00P Other Exchange - Hispanic Bienveni	1,533.00	2,368.00	835.00	2,368.00	1,533.00
2940.016.00.05.00P Other Exchange - Hispanic Cristo Re	86.00	86.00	0.00	86.00	86.00
2940.016.00.06.00P Other Exchange - Hispanic Retreats	11,804.96	11,804.96	0.00	11,804.96	11,804.96
Hispanic Ministries Totals:	18,136.91	20,076.88	1,939.97	19,926.88	18,136.91
Total Liabilities:	2,180,588.71	1,733,238.82	(447,349.89)	1,701,904.42	2,180,588.71
Net Assets					
General					
3920.000.00.00.00P Retained Earnings	2,076,032.91	2,076,032.91	0.00	2,076,032.91	1,998,916.87

	<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>
Current Period Changes to Net Assets	0.00	421,533.44	421,533.44	474,260.33	77,116.04
Total Net Assets:	<u>2,076,032.91</u>	<u>2,497,566.35</u>	<u>421,533.44</u>	<u>2,550,293.24</u>	<u>2,076,032.91</u>
Total Liabilities & Net Assets:	<u>4,256,621.62</u>	<u>4,230,805.17</u>	<u>(25,816.45)</u>	<u>4,252,197.66</u>	<u>4,256,621.62</u>

Statement of Activities

June 30, 2021

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
Income						
Offertory Main						
4010.000.00.00.00P Offertory Main	33,452.00	34,400.00	418,081.98	450,000.00	450,000.00	416,306.27
Offertory Hispanic						
4015.000.00.00.00P Offertory Hispanic	7,366.73	6,800.00	81,843.23	90,000.00	90,000.00	77,584.00
Interest Income (D&L Savings)						
4050.000.00.00.00P Interest Income - Savings	68.81	500.00	833.14	2,000.00	2,000.00	1,778.87
Interest Income (D&L Savings)						
4051.000.00.00.00P Interest Income - Savings	19.62	45.83	237.55	550.00	550.00	510.07
Interest Income (D&L Savings)						
4052.000.00.00.00P Interest Income - GUCU	13.54	10.00	55.20	40.00	40.00	41.02
Interest Income (D&L Savings)						
4053.000.00.00.00P Interest Income - Savings	14.57	75.00	203.77	300.00	300.00	319.21
Leases & Rentals Income						
4100.000.00.00.00P Leases & Rentals Income	0.00	0.00	0.00	0.00	0.00	0.00
4100.016.00.00.00P Leases & Rentals Income	0.00	0.00	0.00	0.00	0.00	0.00
Leases & Rentals Income Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Votive Candle Income						
4151.000.00.00.00P Votive Candle Income	320.49	291.67	3,133.99	3,500.00	3,500.00	3,219.08
Other Income						
4152.000.00.00.00P Other Income	0.00	0.00	0.00	0.00	0.00	0.00
4152.007.00.00.00P Other Income - Admin	0.00	8.33	42.00	100.00	100.00	53.70
4152.016.00.00.00P Other Income - Spanish	0.00	16.67	0.00	200.00	200.00	230.00
Other Income Totals:	0.00	25.00	42.00	300.00	300.00	283.70
Altar Flowers						
4200.000.00.00.00P Altar Flowers	(250.00)	166.67	2,188.00	2,000.00	2,000.00	2,348.02
Georgia Bulletin						
4220.000.00.00.00P Georgia Bulletin	3.00	0.00	1,694.50	1,700.00	1,700.00	1,695.00
Building Fund						
4300.000.00.00.00P Building Fund - English	9,163.00	9,600.00	115,009.73	130,000.00	130,000.00	129,144.64
4300.016.00.00.00P Building Fund - Spanish	5,748.00	6,000.00	58,962.30	80,000.00	80,000.00	77,740.38
Building Fund Totals:	14,911.00	15,600.00	173,972.03	210,000.00	210,000.00	206,885.02
School of Religion Income						
4320.000.00.00.00P School of Religion Income	0.00	0.00	11,173.00	15,000.00	15,000.00	17,719.00
4320.000.01.00.00P School of Religion Income	1,245.00	0.00	1,245.00	0.00	0.00	0.00
4320.003.00.00.00P School of Religion Income	140.00	208.33	3,352.50	2,500.00	2,500.00	2,203.00
1 School of Religion Income - Books	(1,245.00)	0.00	0.00	0.00	0.00	0.00
School of Religion Income Totals:	140.00	208.33	15,770.50	17,500.00	17,500.00	19,922.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
Archbishop Annual Appeal Refund						
4400.000.00.00.00P Archbishop Annual Appeal	0.00	0.00	6,244.00	5,000.00	5,000.00	7,737.45
Archdiocesan Subsidy						
4420.000.00.00.00P Archdiocesan Subsidy	0.00	0.00	251,134.32	0.00	0.00	0.00
Sale of Property						
4700.000.00.00.00P Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00
Gain/Loss on Endowments - Realized						
4730.000.00.00.00P Gain/Loss on Endowment	2,118.53	50.00	7,843.61	200.00	200.00	40.86
Endowment Contributions/Income						
4731.000.00.00.00P Endowment Contributions/	47.37	125.00	568.24	500.00	500.00	526.20
PPP Loan Forgiveness Income						
4750.000.00.33.00P PPP Loan Forgiveness Inc	0.00	0.00	40,690.00	0.00	0.00	0.00
Income Totals:	58,225.66	58,297.50	1,004,536.06	783,590.00	783,590.00	739,196.77

Expense

Priest Salaries

5010.001.00.00.00P Priest Salaries	2,554.00	2,605.00	30,648.00	31,260.00	31,260.00	31,173.00
5010.007.00.00.00P Priest Salaries - Visiting Pr	0.00	250.00	2,875.00	3,000.00	3,000.00	2,460.00
5010.016.00.00.00P Priest Salaries - Spanish	0.00	83.33	1,175.00	1,000.00	1,000.00	900.00
Priest Salaries Totals:	2,554.00	2,938.33	34,698.00	35,260.00	35,260.00	34,533.00

Food & Table

5015.001.00.00.00P Food & Table	959.00	1,209.00	11,508.00	14,508.00	14,508.00	11,328.00
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Lay Salaries

5030.003.00.00.00P Lay Salaries - RE	1,523.00	3,452.91	23,608.30	44,888.17	44,888.17	39,976.26
5030.007.00.00.00P Lay Salaries - Admin	5,620.38	7,408.04	84,099.70	96,304.63	96,304.63	81,113.46
5030.008.00.00.00P Lay Salaries - Facilities	2,952.00	1,557.36	27,504.00	20,245.68	20,245.68	24,336.33
5030.015.00.00.00P Lay Salaries - Music	1,932.00	1,980.79	25,333.86	25,750.04	25,750.04	20,192.34
5030.016.00.00.00P Lay Salaries - Spanish	0.00	0.00	0.00	0.00	0.00	0.00
Lay Salaries Totals:	12,027.38	14,399.10	160,545.86	187,188.52	187,188.52	165,618.39

Contract/Professional Services

5040.001.00.00.00P Contract/Professional Serv	0.00	433.33	0.00	5,200.00	5,200.00	0.00
5040.003.01.00.00P Contract/Professional Serv	600.00	927.00	7,255.00	11,124.00	11,124.00	7,650.00
5040.003.02.00.00P Contract/Professional Serv	0.00	0.00	0.00	0.00	0.00	0.00
5040.003.03.00.00P Contract/Professional Serv	0.00	100.00	0.00	1,200.00	1,200.00	0.00
5040.007.00.00.00P Contract/Professional Serv	0.00	510.00	0.00	6,120.00	6,120.00	15,840.90
5040.008.00.00.00P Contract/Professional Serv	0.00	1,250.00	7,300.00	15,000.00	15,000.00	12,075.00
5040.015.00.00.00P Contract/Professional Serv	3,920.00	2,544.17	23,636.11	30,530.00	30,530.00	21,545.00
5040.016.00.00.00P Contract/Professional Serv	1,200.00	778.33	5,880.00	9,340.00	9,340.00	4,190.00
Contract/Professional Services Totals:	5,720.00	6,542.83	44,071.11	78,514.00	78,514.00	61,300.90

Bonuses

5045.001.00.00.00P Bonuses - Liturgy	0.00	0.00	400.00	1,500.00	1,500.00	1,100.00
5045.003.00.00.00P Bonuses - RE	0.00	0.00	108.28	500.00	500.00	316.56
5045.007.00.00.00P Bonuses - Admin	0.00	0.00	1,082.85	1,400.00	1,400.00	1,270.42
5045.008.00.00.00P Bonuses - Facilities	0.00	0.00	216.57	600.00	600.00	520.72

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
5045.015.00.00.00P Bonuses - Music	0.00	0.00	0.00	300.00	300.00	0.00
5045.016.00.00.00P Bonuses - Spanish	0.00	0.00	0.00	0.00	0.00	0.00
Bonuses Totals:	0.00	0.00	1,807.70	4,300.00	4,300.00	3,207.70
Benefits - Social Security						
5050.003.00.00.00P Benefits - Social Security -	94.42	216.64	1,470.40	2,814.07	2,814.07	2,491.96
5050.007.00.00.00P Benefits - Social Security -	312.58	465.95	4,856.83	6,057.69	6,057.69	4,673.83
5050.008.00.00.00P Benefits - Social Security -	183.02	99.39	1,718.63	1,292.43	1,292.43	1,525.60
5050.015.00.00.00P Benefits - Social Security -	119.77	124.23	1,570.62	1,615.10	1,615.10	1,252.01
5050.016.00.00.00P Benefits - Social Security -	0.00	0.00	0.00	0.00	0.00	0.00
Benefits - Social Security Totals:	709.79	906.21	9,616.48	11,779.29	11,779.29	9,943.40
Benefits - SECA						
5051.001.00.00.00P Benefits - SECA - Liturgy	247.00	252.00	2,964.00	3,024.00	3,024.00	2,964.00
Benefits - Medicare						
5055.003.00.00.00P Benefits - Medicare - RE	22.08	50.58	343.88	658.13	658.13	582.79
5055.007.00.00.00P Benefits - Medicare - Admi	73.11	108.96	1,135.97	1,416.72	1,416.72	1,093.02
5055.008.00.00.00P Benefits - Medicare - Facili	42.80	23.25	401.90	302.26	302.26	356.77
5055.015.00.00.00P Benefits - Medicare - Musi	28.01	29.03	367.26	377.73	377.73	292.90
5055.016.00.00.00P Benefits - Medicare - Span	0.00	0.00	0.00	0.00	0.00	0.00
Benefits - Medicare Totals:	166.00	211.82	2,249.01	2,754.84	2,754.84	2,325.48
Benefits - Retirement						
5060.001.00.00.00P Benefits - Retirement -Litu	687.00	687.00	8,244.00	8,244.04	8,244.04	8,000.04
5060.003.00.00.00P Benefits - Retirement - RE	0.00	0.00	0.00	0.00	0.00	0.00
5060.007.00.00.00P Benefits - Retirement - Ad	205.75	216.62	2,578.00	2,599.38	2,599.38	2,363.04
Benefits - Retirement Totals:	892.75	903.62	10,822.00	10,843.42	10,843.42	10,363.08
Benefits - 403(b)						
5061.001.00.00.00P Benefits - 403(b)	451.20	333.33	3,045.80	4,000.00	4,000.00	3,093.32
Benefits - Health Insurance						
5065.001.00.00.00P Benefits - Health Insuranc	1,601.00	1,601.00	19,212.00	19,212.00	19,212.00	18,648.00
5065.007.00.00.00P Benefits - Health Insuranc	1,280.00	1,280.00	15,360.00	15,360.00	15,360.00	14,916.00
Benefits - Health Insurance Totals:	2,881.00	2,881.00	34,572.00	34,572.00	34,572.00	33,564.00
Benefits - Workers" Compensation						
5070.001.00.00.00P Benefits - Workers' Comp	633.47	0.00	633.47	514.26	514.26	666.81
5070.003.00.00.00P Benefits - Workers' Comp	0.00	0.00	0.00	673.32	673.32	568.78
5070.007.00.00.00P Benefits - Workers' Comp	1,801.14	0.00	1,801.14	1,444.57	1,444.57	1,327.16
5070.008.00.00.00P Benefits - Workers' Comp	2,290.19	0.00	2,290.19	1,518.43	1,518.43	2,410.73
5070.015.00.00.00P Benefits - Workers' Comp	0.00	0.00	0.00	386.25	386.25	0.00
5070.016.00.00.00P Benefits - Workers' Comp	0.00	0.00	0.00	0.00	0.00	0.00
Benefits - Workers" Compensation Totals:	4,724.80	0.00	4,724.80	4,536.83	4,536.83	4,973.48
Benefits - Employee Assistance Prog						
5075.001.00.00.00P Benefits - Employee Assist	0.00	0.00	300.00	250.00	250.00	300.00
5075.007.00.00.00P Benefits - Employee Assist	0.00	0.00	50.00	50.00	50.00	50.00
Benefits - Employee Assistance Prog Totals:	0.00	0.00	350.00	300.00	300.00	350.00
Benefits - Long Term Disability						
5080.007.00.00.00P Benefits - Long Term Disa	0.00	0.00	515.00	515.00	515.00	505.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
Benefits - Priest Long Term Care						
5081.001.00.00.00P Benefits - Priest Long Ter	115.00	115.00	1,380.00	1,380.00	1,380.00	1,344.00
Post Retirement Medical						
5082.001.00.00.00P Benefits - Priest Post Retir	103.00	103.00	1,236.00	1,236.00	1,236.00	1,200.00
Supplies Expense						
5105.001.00.00.00P Supplies Expense - Liturgy	481.10	1,166.67	8,972.56	14,000.00	14,000.00	11,174.57
5105.003.00.00.00P Supplies Expense - RE	12.84	333.33	1,782.08	4,000.00	4,000.00	2,795.26
5105.003.01.00.00P Supplies Expense - RE El	0.00	83.33	180.00	1,000.00	1,000.00	447.74
5105.003.02.00.00P Supplies Expense - RE Mi	0.00	83.33	0.00	1,000.00	1,000.00	42.89
5105.003.03.00.00P Supplies Expense - RE H	0.00	250.00	428.45	3,000.00	3,000.00	573.79
5105.003.04.00.00P Supplies Expense - RE R	0.00	125.00	0.00	1,500.00	1,500.00	1,042.50
5105.003.05.00.00P Supplies Expense - RE Ad	0.00	0.00	0.00	0.00	0.00	0.00
5105.004.00.00.00P Supplies Expense - Hedge	0.00	16.67	0.00	200.00	200.00	84.00
5105.007.00.00.00P Supplies Expense - Admin	28.23	375.00	949.88	4,500.00	4,500.00	1,687.99
5105.008.00.00.00P Supplies Expense - Faciliti	49.05	708.33	3,950.17	8,500.00	8,500.00	6,672.98
5105.009.00.00.00P Supplies Expense - Rector	119.02	125.00	677.72	1,500.00	1,500.00	654.22
5105.015.00.00.00P Supplies Expense - Music	0.00	41.67	0.00	500.00	500.00	158.66
5105.016.00.00.00P Supplies Expense - Spani	0.00	25.00	19.98	300.00	300.00	0.00
Supplies Expense Totals:	690.24	3,333.33	16,960.84	40,000.00	40,000.00	25,334.60
Books & Publications						
5110.001.00.00.00P Books & Publications - Litu	27.95	250.00	708.54	3,000.00	3,000.00	1,331.89
5110.003.00.00.00P Books & Publications - RE	0.00	0.00	0.00	0.00	0.00	0.00
5110.003.01.00.00P Books & Publications - RE	0.00	333.33	3,053.51	4,000.00	4,000.00	2,938.90
5110.003.02.00.00P Books & Publications - RE	0.00	16.67	0.00	200.00	200.00	0.00
5110.003.03.00.00P Books & Publications - RE	0.00	141.67	1,137.50	1,700.00	1,700.00	814.50
5110.003.04.00.00P Books & Publications - RE	0.00	100.00	0.00	1,200.00	1,200.00	277.20
5110.003.05.00.00P Books & Publications - RE	0.00	41.67	0.00	500.00	500.00	0.00
5110.015.00.00.00P Books & Publications - Mu	0.00	41.67	238.14	500.00	500.00	198.54
5110.016.00.00.00P Books & Publications - Sp	0.00	166.67	1,285.93	2,000.00	2,000.00	1,294.86
Books & Publications Totals:	27.95	1,091.68	6,423.62	13,100.00	13,100.00	6,855.89
Postage						
5130.001.00.00.00P Postage - Liturgy	0.00	0.00	52.65	1,200.00	1,200.00	79.65
5130.003.00.00.00P Postage - RE	0.00	16.67	0.00	200.00	200.00	0.00
5130.007.00.00.00P Postage - Admin	0.00	0.00	650.78	2,000.00	2,000.00	1,572.80
Postage Totals:	0.00	16.67	703.43	3,400.00	3,400.00	1,652.45
Printing & Stationery						
5135.001.00.00.00P Printing & Stationery - Litu	0.00	0.00	382.10	1,000.00	1,000.00	132.50
5135.003.00.00.00P Printing & Stationery - RE	7.78	83.33	52.84	1,000.00	1,000.00	115.24
5135.007.00.00.00P Printing & Stationery - Ad	89.45	291.67	2,246.06	3,500.00	3,500.00	1,723.79
Printing & Stationery Totals:	97.23	375.00	2,681.00	5,500.00	5,500.00	1,971.53
Refreshment - Food & Drink						
5140.001.00.00.00P Refreshment - Food & Dri	0.00	175.00	152.80	2,100.00	2,100.00	691.99
5140.003.00.00.00P Refreshment - Food & Dri	0.00	41.67	0.00	500.00	500.00	0.00
5140.003.01.00.00P Refreshment - Food & Dri	0.00	25.00	0.00	300.00	300.00	0.00
5140.003.02.00.00P Refreshment - Food & Dri	0.00	33.33	0.00	400.00	400.00	41.34

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
5140.003.03.00.00P Refreshment - Food & Dri	0.00	166.67	0.00	2,000.00	2,000.00	842.11
5140.003.04.00.00P Refreshment - Food & Dri	0.00	0.00	0.00	0.00	0.00	0.00
5140.003.05.00.00P Refreshment - Food & Dri	0.00	0.00	0.00	0.00	0.00	0.00
5140.007.00.00.00P Refreshment - Food & Dri	0.00	100.00	445.43	1,200.00	1,200.00	497.17
Refreshment - Food & Drink Totals:	0.00	541.67	598.23	6,500.00	6,500.00	2,072.61
Travel						
5150.001.00.00.00P Travel - Liturgy	0.00	100.00	163.49	1,200.00	1,200.00	0.00
5150.003.00.00.00P Travel - RE	0.00	125.00	0.00	1,500.00	1,500.00	443.69
5150.007.00.00.00P Travel - Admin	0.00	41.67	0.00	500.00	500.00	52.90
5150.008.00.00.00P Travel - Facilities	0.00	83.33	298.45	1,000.00	1,000.00	321.44
5150.015.00.00.00P Travel	0.00	0.00	0.00	0.00	0.00	0.00
Travel Totals:	0.00	350.00	461.94	4,200.00	4,200.00	818.03
Laundry						
5165.001.00.00.00P Laundry - Liturgy	68.75	50.00	575.95	600.00	600.00	478.92
Automobile						
5170.001.00.00.00P Automobile - Liturgy	351.26	333.33	2,655.21	4,000.00	4,000.00	2,139.75
Leases & Rentals						
5200.007.00.00.00P Leases & Rentals - Admin	87.74	166.67	1,309.68	2,000.00	2,000.00	1,309.68
5200.008.00.00.00P Leases & Rentals - Faciliti	0.00	0.00	0.00	0.00	0.00	0.00
Leases & Rentals Totals:	87.74	166.67	1,309.68	2,000.00	2,000.00	1,309.68
Conventions Meetings & Seminars						
5205.001.00.00.00P Conventions Meetings &	0.00	166.67	0.00	2,000.00	2,000.00	0.00
5205.003.00.00.00P Conventions Meetings &	0.00	83.33	0.00	1,000.00	1,000.00	450.00
5205.007.00.00.00P Conventions Meetings &	0.00	75.00	0.00	900.00	900.00	0.00
5205.016.00.00.00P Conventions Meetings &	0.00	16.67	0.00	200.00	200.00	0.00
Conventions Meetings & Seminars Totals:	0.00	341.67	0.00	4,100.00	4,100.00	450.00
Parish Social						
5210.001.00.00.00P Parish Social - Liturgy	0.00	266.67	0.00	3,200.00	3,200.00	2,309.03
5210.003.00.00.00P Parish Social - RE	0.00	125.00	0.00	1,500.00	1,500.00	0.00
5210.007.00.00.00P Parish Social - Admin	0.00	166.67	0.00	2,000.00	2,000.00	636.19
5210.009.00.00.00P Parish Social - Rectory	0.00	0.00	0.00	0.00	0.00	0.00
5210.016.00.00.00P Parish Social - Spanish	0.00	41.67	0.00	500.00	500.00	0.00
Parish Social Totals:	0.00	600.01	0.00	7,200.00	7,200.00	2,945.22
Flowers & Decorations						
5215.001.00.00.00P Flowers & Decorations	100.00	250.00	1,173.92	3,000.00	3,000.00	2,072.30
Retreats						
5220.001.00.00.00P Retreats - Liturgy	850.00	1,416.67	850.00	17,000.00	17,000.00	10,290.68
5220.003.00.00.00P Retreats - RE	0.00	0.00	0.00	2,000.00	2,000.00	1,567.50
5220.003.02.00.00P Retreats - RE Mid Sch	0.00	0.00	0.00	0.00	0.00	0.00
5220.003.03.00.00P Retreats - RE HS	0.00	0.00	0.00	0.00	0.00	0.00
5220.016.00.00.00P Retreats	0.00	0.00	0.00	0.00	0.00	0.00
Retreats Totals:	850.00	1,416.67	850.00	19,000.00	19,000.00	11,858.18
Licenses Fees & Permits						
5250.001.00.00.00P Licenses Fees & Permits	0.00	0.00	0.00	0.00	0.00	0.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
5250.008.00.00.00P Licenses Fees & Permits	0.00	25.00	125.00	300.00	300.00	200.00
Licenses Fees & Permits Totals:	0.00	25.00	125.00	300.00	300.00	200.00
Dues						
5260.001.00.00.00P Dues - Liturgy	0.00	8.33	0.00	100.00	100.00	0.00
5260.015.00.00.00P Dues - Music	0.00	0.00	0.00	0.00	0.00	0.00
Dues Totals:	0.00	8.33	0.00	100.00	100.00	0.00
Subscriptions						
5265.001.00.00.00P Subscriptions - Liturgy	50.00	250.00	1,661.06	3,000.00	3,000.00	815.60
5265.003.00.00.00P Subscriptions - RE	0.00	0.00	0.00	0.00	0.00	0.00
5265.003.03.00.00P Subscriptions - RE HS	0.00	166.67	795.00	2,000.00	2,000.00	1,595.00
5265.007.00.00.00P Subscriptions - Admin	29.00	100.00	348.00	1,200.00	1,200.00	217.99
5265.015.00.00.00P Subscriptions - Music	0.00	41.67	0.00	500.00	500.00	336.36
Subscriptions Totals:	79.00	558.34	2,804.06	6,700.00	6,700.00	2,964.95
Advertising						
5270.001.00.00.00P Advertising	0.00	16.67	225.00	200.00	200.00	115.00
Charity						
5300.001.00.00.00P Charity	75.00	8.33	75.00	100.00	100.00	75.00
Gifts						
5305.001.00.00.00P Gifts	0.00	83.33	0.00	1,000.00	1,000.00	200.00
Pastor's Discretion						
5310.001.00.00.00P Pastor's Discretion	0.00	83.33	0.00	1,000.00	1,000.00	0.00
Payroll Processing Cost						
5350.007.00.00.00P Payroll Processing Cost	58.75	250.00	711.30	3,000.00	3,000.00	1,255.45
Bank Fees						
5355.007.00.00.00P Bank Fees	0.00	41.67	0.00	500.00	500.00	0.00
Online Giving Fees						
5356.001.00.00.00P Online Giving Fees	420.62	583.33	4,828.01	7,000.00	7,000.00	3,610.55
5356.007.00.00.00P Online Giving Fees	0.00	0.00	0.00	0.00	0.00	0.00
Online Giving Fees Totals:	420.62	583.33	4,828.01	7,000.00	7,000.00	3,610.55
Endowment/Foundation Admin/Mgt Fees						
5358.007.00.00.00P Endowment/Foundation A	105.89	41.67	384.19	500.00	500.00	340.74
Pre-Employment Expense						
5360.001.00.00.00P Pre-Employment Expense	0.00	8.33	0.00	100.00	100.00	0.00
5360.003.00.00.00P Pre-Employment Expense	0.00	8.33	0.00	100.00	100.00	0.00
5360.007.00.00.00P Pre-Employment Expense	0.00	8.33	0.00	100.00	100.00	0.00
5360.008.00.00.00P Pre-Employment Expense	0.00	8.33	0.00	100.00	100.00	17.09
Pre-Employment Expense Totals:	0.00	33.32	0.00	400.00	400.00	17.09
Volunteer Screening						
5361.001.00.00.00P Volunteer Screening - Litur	0.00	25.00	35.19	300.00	300.00	83.68
5361.003.00.00.00P Volunteer Screening - RE	0.00	41.67	62.76	500.00	500.00	349.00
5361.007.00.00.00P Volunteer Screening - Ad	0.00	8.33	0.00	100.00	100.00	10.46
5361.008.00.00.00P Volunteer Screening - Faci	0.00	8.33	0.00	100.00	100.00	0.00
5361.016.00.00.00P Volunteer Screening - Spa	0.00	41.67	0.00	500.00	500.00	41.07
Volunteer Screening Totals:	0.00	125.00	97.95	1,500.00	1,500.00	484.21

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
Consulting Services						
5365.007.00.00.00P Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00
Georgia Bulletin						
5370.001.00.00.00P Georgia Bulletin	0.00	0.00	2,800.00	3,500.00	3,500.00	2,828.00
R&M - Building						
5400.003.00.00.00P R&M - Building - RE	0.00	333.33	2,333.33	4,000.00	4,000.00	1,072.94
5400.004.00.00.00P R&M - Building - Hedges	62.26	500.00	2,702.49	6,000.00	6,000.00	1,715.29
5400.008.00.00.00P R&M - Building - Facilities	360.98	1,333.33	6,393.11	16,000.00	16,000.00	12,728.81
5400.009.00.00.00P R&M - Building - Rectory	225.00	500.00	1,971.01	6,000.00	6,000.00	2,959.57
R&M - Building Totals:	648.24	2,666.66	13,399.94	32,000.00	32,000.00	18,476.61
R&M - Grounds						
5405.008.00.00.00P R&M - Grounds - Facilities	964.96	1,416.67	13,398.40	17,000.00	17,000.00	14,921.56
5405.009.00.00.00P R&M - Grounds - Rectory	265.00	375.00	5,094.80	4,500.00	4,500.00	3,121.70
R&M - Grounds Totals:	1,229.96	1,791.67	18,493.20	21,500.00	21,500.00	18,043.26
R&M - Furniture/Equipment						
5410.001.00.00.00P R&M - Furniture/Equipmen	0.00	41.67	0.00	500.00	500.00	0.00
5410.003.00.00.00P R&M - Furniture/Equipmen	0.00	41.67	0.00	500.00	500.00	0.00
5410.007.00.00.00P R&M - Furniture/Equipmen	0.00	125.00	0.00	1,500.00	1,500.00	500.00
5410.008.00.00.00P R&M - Furniture/Equipmen	0.00	250.00	68.00	3,000.00	3,000.00	86.00
5410.009.00.00.00P R&M - Furniture/Equipmen	0.00	41.67	0.00	500.00	500.00	0.00
R&M - Furniture/Equipment Totals:	0.00	500.01	68.00	6,000.00	6,000.00	586.00
Software License Agreements						
5415.001.00.00.00P Software License Agreeem	0.00	2,000.00	1,365.00	4,000.00	4,000.00	0.00
Software Maintenance Contracts						
5420.007.00.00.00P Software Maintenance Co	0.00	41.67	0.00	500.00	500.00	0.00
Maintenance Contracts - Building						
5425.003.00.00.00P Maintenance Contracts - B	0.00	0.00	0.00	0.00	0.00	0.00
5425.008.00.00.00P Maint Contracts - Building	179.70	250.00	2,876.35	3,000.00	3,000.00	1,972.00
5425.009.00.00.00P Maint Contracts - Building	0.00	41.67	0.00	500.00	500.00	0.00
Maintenance Contracts - Building Totals:	179.70	291.67	2,876.35	3,500.00	3,500.00	1,972.00
Maintenance Contracts - Equipment						
5435.008.00.00.00P Maint Contracts - Equipme	0.00	125.00	0.00	1,500.00	1,500.00	89.85
Insurance - Property & Liability						
5440.008.00.00.00P Insurance - Prop & Liabilit	0.00	0.00	17,848.42	17,848.40	17,848.40	17,379.80
5440.009.00.00.00P Insurance - Prop & Liabilit	0.00	0.00	1,054.58	1,054.60	1,054.60	1,016.17
Insurance - Property & Liability Totals:	0.00	0.00	18,903.00	18,903.00	18,903.00	18,395.97
Utilities - Electricity						
5500.003.00.00.00P Utilities - Electricity - RE	240.71	394.46	4,088.20	7,000.00	7,000.00	4,598.80
5500.004.00.00.00P Utilities - Electricity - Hedg	181.82	499.03	3,971.72	7,500.00	7,500.00	5,335.03
5500.008.00.00.00P Utilities - Electricity - Facilit	1,466.13	1,339.43	23,222.07	33,000.00	33,000.00	22,006.62
5500.009.00.00.00P Utilities - Electricity - Recto	163.00	187.12	2,150.63	3,000.00	3,000.00	1,966.74
Utilities - Electricity Totals:	2,051.66	2,420.04	33,432.62	50,500.00	50,500.00	33,907.19
Utilities - Gas						
5510.004.00.00.00P Utilities - Gas - Hedges Ha	35.60	159.28	1,694.51	3,000.00	3,000.00	1,646.08

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
Utilities - Cable TV						
5515.009.00.00.00P Utilities - Cable TV - Recto	206.37	300.00	2,878.60	3,600.00	3,600.00	3,190.08
Utilities - Water & Sewer						
5525.004.00.00.00P Utilities - Water & Sewer -	39.90	184.52	400.40	1,500.00	1,500.00	563.36
5525.008.00.00.00P Utilities - Water & Sewer -	167.70	234.94	1,908.29	3,500.00	3,500.00	2,115.33
5525.009.00.00.00P Utilities - Water & Sewer -	52.00	61.13	513.00	700.00	700.00	412.11
Utilities - Water & Sewer Totals:	259.60	480.59	2,821.69	5,700.00	5,700.00	3,090.80
Utilities - Trash Removal						
5530.008.00.00.00P Utilities - Trash Removal -	112.50	150.00	1,455.08	1,800.00	1,800.00	1,122.02
5530.009.00.00.00P Utilities - Trash Removal -	97.34	125.00	357.65	500.00	500.00	312.85
Utilities - Trash Removal Totals:	209.84	275.00	1,812.73	2,300.00	2,300.00	1,434.87
Utilities - Telephone						
5535.008.00.00.00P Utilities - Telephone - Facil	731.34	833.33	8,401.78	10,000.00	10,000.00	7,885.30
Utilities - Cell Phone						
5540.001.00.00.00P Utilities - Cell Phone - Litur	126.50	125.00	821.50	1,500.00	1,500.00	871.80
Armored Car Service						
5555.007.00.00.00P Armored Car Service	197.34	250.00	2,252.61	3,000.00	3,000.00	2,119.88
D&L Interest Expense						
5600.001.00.00.00P D&L Interest Expense	695.85	1,666.67	15,754.36	20,000.00	20,000.00	15,467.26
Property Taxes						
5650.008.00.00.00P Property Taxes - Facilities	0.00	125.00	1,027.52	1,500.00	1,500.00	979.53
5650.009.00.00.00P Property Taxes - Rectory	0.00	16.67	80.60	200.00	200.00	98.60
Property Taxes Totals:	0.00	141.67	1,108.12	1,700.00	1,700.00	1,078.13
Replacement of Furniture & Equipmen						
5655.001.00.00.00P Replacement of Furniture	0.00	83.33	0.00	1,000.00	1,000.00	0.00
5655.003.00.00.00P Replacement of Furniture	0.00	291.67	0.00	3,500.00	3,500.00	806.40
5655.004.00.00.00P Replacement of Furniture	0.00	250.00	0.00	3,000.00	3,000.00	7,867.13
5655.008.00.00.00P Replacement of Furniture	0.00	1,500.00	16,551.32	18,000.00	18,000.00	16,787.01
5655.009.00.00.00P Replacement of Furniture	0.00	0.00	0.00	0.00	0.00	1,050.00
5655.015.00.00.00P Replacement of Furniture	0.00	2,083.33	0.00	25,000.00	25,000.00	0.00
Replacement of Furniture & Equipmen Totals:	0.00	4,208.33	16,551.32	50,500.00	50,500.00	26,510.54
Capital Improvements						
5660.003.00.00.00P Capital Improvements - R	0.00	291.67	0.00	3,500.00	3,500.00	0.00
5660.008.00.00.00P Capital Improvements - Fa	0.00	750.00	0.00	9,000.00	9,000.00	2,073.13
5660.009.00.00.00P Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Capital Improvements Totals:	0.00	1,041.67	0.00	12,500.00	12,500.00	2,073.13
Miscellaneous Expenses						
5700.008.00.00.00P Miscellaneous Expenses -	0.00	0.00	0.00	0.00	0.00	0.00
5700.009.00.00.00P Miscellaneous Expenses -	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expenses Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Archdiocesan Assessment						
5850.010.00.00.00P Archdiocesan Assessment	62,430.96	62,431.00	62,430.96	62,431.00	62,431.00	64,198.92
School Subsidy						

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
5855.012.00.00.00P Financial Assistance Asse	7,386.24	7,386.00	7,386.24	7,386.00	7,386.00	22,379.16
Expense Totals:	110,952.55	130,655.52	583,002.62	855,131.90	855,131.90	662,080.73
Income - Expense:	(52,726.89)	(72,358.02)	421,533.44	(71,541.90)	(71,541.90)	77,116.04