

# SAINT MATTHEW CATHOLIC CHURCH

25 Wilkins Road, S.W., Winder, Georgia 30680  
Phone: (770) 867- 4876 Fax: (770) 867- 6034  
www.saintmatthewcc.org

## YEAR END PARISH CERTIFICATION LETTER Annual Report of Fiscal Year 2016-2017

Date: August 24, 2017

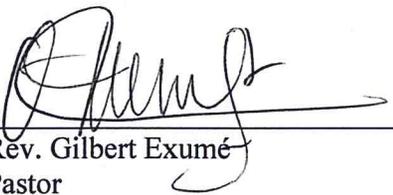
Archbishop Gregory,

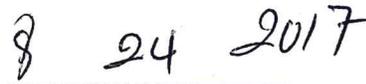
As pastor of Saint Matthew Catholic Church, it is my responsibility each year to render an account to the faithful concerning the goods offered by the faithful to the Church and to submit this report to you. I am assisted in my duty by my Finance Council and my administrative staff.

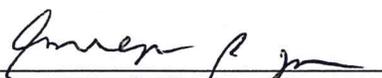
In submitting this report, each of the undersigned affirms:

- To the best of our knowledge, the financial reports accurately reflect the financial condition of the parish.
- The parish Finance Council reviewed and approved the financial statements.
- None of us know of any credible reports which have not been reported to the Archbishop or his staff, of financial fraud, abuse or misappropriation.
- No one 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,

  
Rev. Gilbert Exumé  
Pastor

  
Date

  
Concepcion S. Esguerra  
Parish Business Manager

  
Date

*Come, be my disciples.*

**St. Matthew Catholic Church - Winder**

**YEAR END PARISH CERTIFICATION LETTER**

Annual Report of Fiscal Year 2016 - 2017

Finance Council Chairman – Paul Hill



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Finance Council Member – Jorge Ascunce



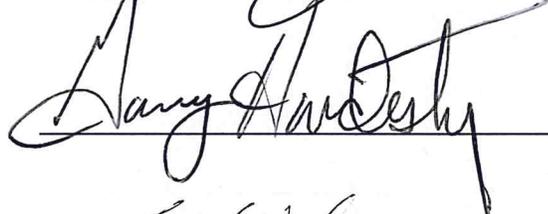
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Finance Council Member – Joe Cox



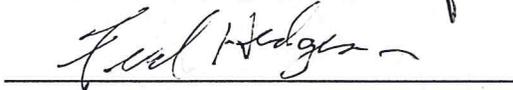
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Finance Council Member – Gary Hardesty



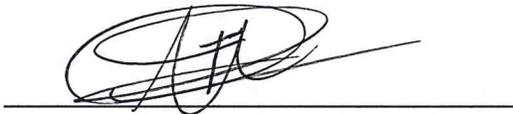
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Finance Council Member – Fred Hedges



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Finance Council Member – Rosalva Montoya



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Finance Council Member – Jack Todd



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**Dates of Finance Council Meetings in FY 2016-2017:**

August 4, 2016

March 23, 2017

October 6, 2016

May 25, 2017

December 4, 2016

# Statement of Financial Position

June 2017

	<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>Assets</b>					
<b>General</b>					
1010.000.00.00.00P Checking Account - Operating	48,922.73	22,620.34	(26,302.39)	47,436.21	48,922.73
1050.000.00.00.00P Savings - Deposits & Loan #514	51,166.00	38,012.79	(13,153.21)	53,952.45	51,166.00
1051.000.00.00.00P Savings - Deposits & Loan #870	25,573.19	26,056.37	483.18	26,018.95	25,573.19
1052.000.00.00.00P Savings - Deposits & Loan GUCU	3,253.82	3,273.25	19.43	3,268.50	3,253.82
1053.000.00.00.00P Savings - Deposits & Loan #130	8,099.42	13,313.39	5,213.97	12,875.53	8,099.42
1090.000.00.00.00P Endowment	21,076.04	24,742.47	3,666.43	24,225.68	21,076.04
1205.000.00.00.00P Petty Cash	200.00	200.00	0.00	200.00	200.00
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	10,749.00	24,526.00	13,777.00	10,749.00	10,749.00
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	179,907.74	180,427.89	520.15	180,427.89	179,907.74
General Totals:	4,017,536.51	4,001,761.07	(15,775.44)	4,027,742.78	4,017,536.51
<b>Total Assets:</b>	<b>4,017,536.51</b>	<b>4,001,761.07</b>	<b>(15,775.44)</b>	<b>4,027,742.78</b>	<b>4,017,536.51</b>

## Liabilities

<b>General</b>					
2041.000.00.00.00P Medical Coverage Deduction	0.00	3.60	3.60	41.69	0.00
2050.000.00.00.00P Voluntary Term Life Insurance	0.00	63.50	63.50	63.50	0.00
2070.000.00.00.00P Accrued Lay Retirement	4,302.00	2,957.14	(1,344.86)	0.00	4,302.00
2080.000.00.00.00P Mass Stipends Payable	1,172.64	1,631.14	458.50	2,094.14	1,172.64
2110.000.00.00.00P Prepaid Tuition	5,240.00	6,589.00	1,349.00	4,959.00	5,240.00
2510.000.00.00.00P Deposit & Loan Borrowing	1,939,104.35	1,752,487.78	(186,616.57)	1,776,608.55	1,939,104.35
2940.000.00.00.00P Other Exchange - All Other	0.00	0.00	0.00	8,641.42	0.00
2955.000.00.00.00P Catholic Communications Exchange	0.00	1,273.00	1,273.00	1,103.00	0.00
2956.000.00.00.00P Catholic Home Mission Exchange	0.00	1,360.00	1,360.00	1,360.00	0.00
2961.000.00.00.00P Easter Archdiocesan Seminarians E	0.00	185.00	185.00	185.00	0.00
2963.000.00.00.00P Holy Land Exchange	0.00	175.00	175.00	155.00	0.00
2966.000.00.00.00P Parish Mission Co-op Exchange	10.00	18.00	8.00	5.00	10.00
2970.000.00.00.00P USCCB Exchange	0.00	1,440.00	1,440.00	1,430.00	0.00
2971.000.00.00.00P Peter's Pence Exchange	1,567.00	20.00	(1,547.00)	20.00	1,567.00
2974.000.00.00.00P Archdiocesan St. Vincent De Paul E	0.00	40.00	40.00	30.00	0.00
2990.000.00.00.00P Due to Archdiocese	90.04	0.00	(90.04)	0.00	90.04
2940.000.00.01.00P Other Exchange - Magnificat	515.32	671.31	155.99	706.71	515.32
2990.000.01.00.00P Due to Archdiocese Annual Assess	372,196.06	403,774.06	31,578.00	340,196.06	372,196.06
2990.000.02.00.00P Due to Archdiocese School Subsidy	194,391.46	224,219.46	29,828.00	194,391.46	194,391.46
General Totals:	2,518,588.87	2,396,907.99	(121,680.88)	2,331,990.53	2,518,588.87
<b>Liturgy</b>					
2940.001.00.00.00P Other Exchange - Liturgy	227.42	227.42	0.00	227.42	227.42

	Year Begin Balance	Year to Date Balance	Year to Date Change	Balance Last Month	Year to Date Last Year
<b>Evangelization</b>					
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 - CRHP Women's	35.33	(70.47)	(105.80)	390.33	35.33
2940.002.00.02.00P Other Exchange - CRHP Men's	261.23	261.23	0.00	261.23	261.23
Evangelization Totals:	1,099.86	994.06	(105.80)	1,454.86	1,099.86
<b>Religious Education</b>					
2940.003.00.00.00P Other Exchange - RE Admin	1,355.22	1,503.31	148.09	1,459.09	1,355.22
2940.003.02.00.00P Other Exchange - RE Middle School	618.19	729.13	110.94	664.13	618.19
2940.003.03.00.00P Other Exchange - RE High School	3,379.08	777.86	(2,601.22)	777.86	3,379.08
Religious Education Totals:	5,352.49	3,010.30	(2,342.19)	2,901.08	5,352.49
<b>Special Ministries</b>					
2940.005.00.01.00P Other Exchange - Grief/Bereavemen	105.50	105.50	0.00	105.50	105.50
2940.005.00.02.00P Other Exchange - Caring/Sharing	70.42	70.42	0.00	70.42	70.42
2940.005.00.03.00P Other Exchange - Library	0.01	64.19	64.18	214.06	0.01
2940.005.00.04.00P Other Exchange - SVDP Local	0.00	1,088.00	1,088.00	0.00	0.00
Special Ministries Totals:	175.93	1,328.11	1,152.18	389.98	175.93
<b>Administrative &amp; General</b>					
2940.007.00.00.00P Other Exchange - Admin	50.00	1,059.00	1,009.00	1,621.00	50.00
<b>Building Fund/Capital Campaign</b>					
2940.013.00.00.00P Other Exchange - Building Fundraisi	27,801.53	47,113.61	19,312.08	47,223.61	27,801.53
<b>Music</b>					
2940.015.00.00.00P Other Exchange - Music	399.43	179.43	(220.00)	379.43	399.43
<b>Hispanic Ministries</b>					
2940.016.00.00.00P Other Exchange - Hispanic Ministry	4,370.07	4,206.41	(163.66)	4,152.13	4,370.07
2940.016.00.01.00P Other Exchange - San Andres Minist	560.42	410.42	(150.00)	410.42	560.42
2940.016.00.02.00P Other Exchange - Our Lady of Guad	1,631.43	1,631.43	0.00	1,631.43	1,631.43
2940.016.00.03.00P Other Exchange - Hispanic Prayer G	280.94	280.94	0.00	280.94	280.94
2940.016.00.04.00P Other Exchange - Hispanic CRHP	1,078.91	2,174.42	1,095.51	2,174.42	1,078.91
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	0.00	901.39	901.39	0.00	0.00
Hispanic Ministries Totals:	8,007.77	9,691.01	1,683.24	8,735.34	8,007.77
<b>Total Liabilities:</b>	2,561,703.30	2,460,510.93	(101,192.37)	2,394,923.25	2,561,703.30
<b>Net Assets</b>					
<b>General</b>					
3920.000.00.00.00P Retained Earnings	1,455,833.21	1,455,833.21	0.00	1,455,833.21	1,301,193.88
Current Period Changes to Net Assets	0.00	85,416.93	85,416.93	176,986.32	154,639.33
<b>Total Net Assets:</b>	1,455,833.21	1,541,250.14	85,416.93	1,632,819.53	1,455,833.21
<b>Total Liabilities &amp; Net Assets:</b>	4,017,536.51	4,001,761.07	(15,775.44)	4,027,742.78	4,017,536.51

St Matthew - Winder

Statement of Activities

June 2017

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
<b>Income</b>						
<b>General</b>						
4010.000.00.00.00P Offertory Main	33,490.00	35,800.00	456,885.32	480,000.00	480,000.00	470,231.52
4015.000.00.00.00P Offertory Hispanic	4,716.00	6,900.00	68,231.77	90,000.00	90,000.00	71,497.38
4050.000.00.00.00P Interest Income - Savings	60.34	83.33	846.85	1,000.00	1,000.00	1,113.83
4051.000.00.00.00P Interest Income - Savings	37.42	50.00	483.18	600.00	600.00	569.20
4052.000.00.00.00P Interest Income - GUCU	4.75	6.25	19.43	25.00	25.00	19.36
4053.000.00.00.00P Interest Income - Savings	20.86	12.50	209.97	150.00	150.00	168.01
4100.000.00.00.00P Leases & Rentals Income	0.00	100.00	0.00	1,200.00	1,200.00	350.00
4151.000.00.00.00P Votive Candle Income	201.81	269.23	3,035.59	3,500.00	3,500.00	3,305.95
4152.000.00.00.00P Other Income	225.00	291.67	3,336.00	3,500.00	3,500.00	3,765.00
4200.000.00.00.00P Altar Flowers	0.00	225.00	3,770.00	4,000.00	4,000.00	3,826.00
4220.000.00.00.00P Georgia Bulletin	120.00	0.00	2,234.50	1,600.00	1,600.00	1,537.00
4300.000.00.00.00P Building Fund - English	10,998.00	10,000.00	155,857.93	125,000.00	125,000.00	142,699.14
4320.000.00.00.00P School of Religion Income	335.00	0.00	12,060.00	10,600.00	10,600.00	16,396.00
4400.000.00.00.00P Archbishop Annual Appeal	0.00	0.00	9,844.50	10,000.00	10,000.00	12,452.11
4730.000.00.00.00P Gain/Loss on Endowment	477.99	50.00	2,513.04	200.00	200.00	(982.74)
4731.000.00.00.00P Endowment Contributions/	81.72	0.00	335.28	2,000.00	2,000.00	4,866.66
General Totals:	50,768.89	53,787.98	719,663.36	733,375.00	733,375.00	731,814.42
<b>Religious Education</b>						
4320.003.00.00.00P School of Religion Income	97.00	250.00	1,960.76	3,000.00	3,000.00	2,828.25
<b>Administrative &amp; General</b>						
4152.007.00.00.00P Other Income - Admin	8.45	250.00	760.50	3,000.00	3,000.00	2,349.35
<b>Hispanic Ministries</b>						
4100.016.00.00.00P Leases & Rentals Income	0.00	166.67	600.00	2,000.00	2,000.00	1,464.00
4152.016.00.00.00P Other Income - Spanish	0.00	541.67	2,855.60	6,500.00	6,500.00	7,375.00
4300.016.00.00.00P Building Fund - Spanish	5,578.00	4,800.00	71,514.50	75,000.00	75,000.00	65,907.27
Hispanic Ministries Totals:	5,578.00	5,508.34	74,970.10	83,500.00	83,500.00	74,746.27
Income Totals:	56,452.34	59,796.32	797,354.72	822,875.00	822,875.00	811,738.29
<b>Expense</b>						
<b>Liturgy</b>						
5010.001.00.00.00P Priest Salaries	2,283.00	4,566.00	27,471.00	54,792.00	54,792.00	26,856.00
5015.001.00.00.00P Food & Table	878.43	1,850.00	9,871.98	22,200.00	22,200.00	10,111.02
5040.001.00.00.00P Contract/Professional Serv	0.00	250.00	1,200.00	3,000.00	3,000.00	500.00
5045.001.00.00.00P Bonuses - Liturgy	0.00	0.00	775.00	1,500.00	1,500.00	1,075.00
5051.001.00.00.00P Benefits - SECA - Liturgy	218.00	436.00	2,616.00	5,232.00	5,232.00	2,580.00
5060.001.00.00.00P Benefits - Retirement -Litu	477.00	954.00	5,724.00	11,448.00	11,448.00	5,724.00
5065.001.00.00.00P Benefits - Health Insuranc	1,409.00	2,818.00	16,908.00	33,816.00	33,816.00	16,100.04
5070.001.00.00.00P Benefits - Workers' Comp	0.00	0.00	589.86	1,412.99	1,412.99	580.23

<b>Account Shortcut and Description</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Annual Budget</b>	<b>YTD Last Year</b>
5075.001.00.00.00P Benefits - Employee Assist	0.00	0.00	200.00	300.00	300.00	250.00
5081.001.00.00.00P Benefits - Priest Long Ter	104.00	200.00	1,248.00	2,400.00	2,400.00	1,200.00
5105.001.00.00.00P Supplies Expense - Liturgy	41.85	1,000.00	10,022.72	12,000.00	12,000.00	10,976.68
5110.001.00.00.00P Books & Publications - Litu	246.58	500.00	4,085.68	6,000.00	6,000.00	5,442.29
5130.001.00.00.00P Postage - Liturgy	7.01	0.00	111.96	100.00	100.00	115.91
5135.001.00.00.00P Printing & Stationery - Litu	24.83	25.00	183.24	300.00	300.00	282.62
5140.001.00.00.00P Refreshment - Food & Dri	0.00	175.00	598.69	2,100.00	2,100.00	1,069.35
5150.001.00.00.00P Travel - Liturgy	0.00	100.00	0.00	1,200.00	1,200.00	562.40
5165.001.00.00.00P Laundry - Liturgy	5.00	33.33	235.50	400.00	400.00	188.75
5170.001.00.00.00P Automobile - Liturgy	143.12	500.00	2,838.30	6,000.00	6,000.00	2,527.06
5205.001.00.00.00P Conventions Meetings &	0.00	208.33	0.00	2,500.00	2,500.00	828.10
5210.001.00.00.00P Parish Social - Liturgy	0.00	0.00	1,121.87	4,000.00	4,000.00	2,864.79
5215.001.00.00.00P Flowers & Decorations	250.00	291.67	2,654.06	3,500.00	3,500.00	3,561.76
5220.001.00.00.00P Retreats - Liturgy	0.00	0.00	1,507.16	9,000.00	9,000.00	1,152.20
5250.001.00.00.00P Licenses Fees & Permits	0.00	0.00	0.00	300.00	300.00	0.00
5260.001.00.00.00P Dues	0.00	8.33	0.00	100.00	100.00	0.00
5265.001.00.00.00P Subscriptions - Liturgy	0.00	83.33	864.35	1,000.00	1,000.00	718.35
5270.001.00.00.00P Advertising	0.00	8.33	0.00	100.00	100.00	0.00
5300.001.00.00.00P Charity	0.00	8.33	0.00	100.00	100.00	0.00
5305.001.00.00.00P Gifts	0.00	0.00	700.00	1,000.00	1,000.00	500.00
5310.001.00.00.00P Pastor's Discretion	0.00	66.67	0.00	800.00	800.00	145.99
5356.001.00.00.00P Online Giving Fees	260.07	300.00	3,055.27	3,600.00	3,600.00	2,648.00
5360.001.00.00.00P Pre-Employment Expense	0.00	8.33	0.00	100.00	100.00	0.00
5361.001.00.00.00P Volunteer Screening - Litu	0.00	0.00	83.68	100.00	100.00	31.38
5370.001.00.00.00P Georgia Bulletin	0.00	0.00	3,108.00	3,500.00	3,500.00	3,290.00
5410.001.00.00.00P R&M - Furniture/Equipmen	0.00	41.67	0.00	500.00	500.00	0.00
5415.001.00.00.00P Software License Agreeem	0.00	0.00	1,175.00	2,000.00	2,000.00	0.00
5540.001.00.00.00P Utilities - Cell Phone - Litu	113.09	133.33	1,446.36	1,600.00	1,600.00	1,388.67
5600.001.00.00.00P D&L Interest Expense	3,462.23	4,500.00	44,954.43	54,000.00	54,000.00	52,351.65
5655.001.00.00.00P Replacement of Furniture	5,005.50	0.00	5,005.50	0.00	0.00	0.00
Liturgy Totals:	14,928.71	19,065.65	150,355.61	252,000.99	252,000.99	155,622.24

#### Religious Education

5030.003.00.00.00P Lay Salaries - RE	801.00	1,034.26	10,432.53	12,411.08	12,411.08	13,294.57
5045.003.00.00.00P Bonuses - RE	0.00	0.00	108.28	500.00	500.00	108.28
5050.003.00.00.00P Benefits - Social Security -	49.66	64.12	653.50	800.49	800.49	830.93
5055.003.00.00.00P Benefits - Medicare - RE	11.62	15.00	152.87	187.21	187.21	194.41
5060.003.00.00.00P Benefits - Retirement - RE	0.00	0.00	0.00	0.00	0.00	0.00
5070.003.00.00.00P Benefits - Workers' Comp	0.00	0.00	0.00	186.17	186.17	820.35
5105.003.00.00.00P Supplies Expense - RE	403.34	416.67	1,802.91	5,000.00	5,000.00	1,448.00
5110.003.00.00.00P Books & Publications - RE	0.00	83.33	167.75	1,000.00	1,000.00	0.00
5130.003.00.00.00P Postage - RE	0.00	16.67	0.00	200.00	200.00	0.00
5135.003.00.00.00P Printing & Stationery - RE	12.53	58.33	207.56	700.00	700.00	190.31
5140.003.00.00.00P Refreshment - Food & Dri	0.00	41.67	0.00	500.00	500.00	16.95
5150.003.00.00.00P Travel - RE	0.00	41.67	0.00	500.00	500.00	0.00
5205.003.00.00.00P Conventions Meetings &	0.00	83.33	0.00	1,000.00	1,000.00	0.00
5210.003.00.00.00P Parish Social - RE	0.00	250.00	461.46	3,000.00	3,000.00	850.24
5220.003.00.00.00P Retreats - RE	0.00	50.00	250.00	600.00	600.00	0.00

<b>Account Shortcut and Description</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Annual Budget</b>	<b>YTD Last Year</b>
5265.003.00.00.00P Subscriptions - RE	0.00	0.00	0.00	0.00	0.00	0.00
5360.003.00.00.00P Pre-Employment Expense	0.00	8.33	0.00	100.00	100.00	0.00
5361.003.00.00.00P Volunteer Screening - RE	0.00	33.33	166.22	400.00	400.00	222.48
5400.003.00.00.00P R&M - Building - RE	0.00	250.00	592.31	3,000.00	3,000.00	1,779.51
5410.003.00.00.00P R&M - Furniture/Equipmen	0.00	41.67	0.00	500.00	500.00	0.00
5500.003.00.00.00P Utilities - Electricity - RE	276.26	376.48	6,504.66	6,000.00	6,000.00	5,221.76
5655.003.00.00.00P Replacement of Furniture	0.00	0.00	20,450.72	21,500.00	21,500.00	1,649.97
5660.003.00.00.00P Capital Improvements - R	0.00	0.00	0.00	0.00	0.00	0.00
5040.003.01.00.00P Contract/Professional Serv	429.00	1,083.33	7,770.00	13,000.00	13,000.00	6,712.00
5105.003.01.00.00P Supplies Expense - RE EI	0.00	83.33	218.25	1,000.00	1,000.00	651.03
5110.003.01.00.00P Books & Publications - RE	0.00	100.00	3,078.25	4,000.00	4,000.00	3,551.87
5140.003.01.00.00P Refreshment - Food & Dri	0.00	25.00	39.78	300.00	300.00	0.00
5040.003.02.00.00P Contract/Professional Serv	0.00	833.33	8,627.00	10,000.00	10,000.00	0.00
5105.003.02.00.00P Supplies Expense - RE Mi	0.00	83.33	539.91	1,000.00	1,000.00	225.01
5110.003.02.00.00P Books & Publications - RE	0.00	16.67	0.00	200.00	200.00	0.00
5140.003.02.00.00P Refreshment - Food & Dri	0.00	33.33	21.40	400.00	400.00	134.96
5220.003.02.00.00P Retreats - RE Mid Sch	0.00	0.00	0.00	0.00	0.00	0.00
5040.003.03.00.00P Contract/Professional Serv	0.00	0.00	200.00	0.00	0.00	0.00
5105.003.03.00.00P Supplies Expense - RE H	0.00	166.67	1,013.60	2,000.00	2,000.00	438.95
5110.003.03.00.00P Books & Publications - RE	0.00	0.00	984.31	1,200.00	1,200.00	959.74
5140.003.03.00.00P Refreshment - Food & Dri	0.00	50.00	208.42	600.00	600.00	196.81
5220.003.03.00.00P Retreats - RE HS	0.00	0.00	0.00	0.00	0.00	0.00
5265.003.03.00.00P Subscriptions - RE HS	0.00	0.00	1,595.00	1,800.00	1,800.00	0.00
5105.003.04.00.00P Supplies Expense - RE R	0.00	83.33	251.90	1,000.00	1,000.00	93.49
5110.003.04.00.00P Books & Publications - RE	322.92	83.33	467.51	1,000.00	1,000.00	456.80
5140.003.04.00.00P Refreshment - Food & Dri	0.00	16.67	0.00	200.00	200.00	0.00
5105.003.05.00.00P Supplies Expense - RE Ad	0.00	41.67	0.00	500.00	500.00	0.00
5110.003.05.00.00P Books & Publications - RE	0.00	41.67	0.00	500.00	500.00	0.00
5140.003.05.00.00P Refreshment - Food & Dri	0.00	16.67	0.00	200.00	200.00	0.00
<b>Religious Education Totals:</b>	<b>2,306.33</b>	<b>5,623.19</b>	<b>66,966.10</b>	<b>96,984.95</b>	<b>96,984.95</b>	<b>40,048.42</b>
<b>Recreation</b>						
5105.004.00.00.00P Supplies Expense - Hedge	0.00	16.67	0.00	200.00	200.00	0.00
5400.004.00.00.00P R&M - Building - Hedges	0.00	500.00	3,315.25	6,000.00	6,000.00	3,023.35
5500.004.00.00.00P Utilities - Electricity - Hedg	426.02	494.14	5,070.04	7,500.00	7,500.00	6,360.93
5510.004.00.00.00P Utilities - Gas - Hedges Ha	40.00	235.12	1,651.43	3,500.00	3,500.00	1,687.89
5525.004.00.00.00P Utilities - Water & Sewer -	118.30	321.72	788.90	2,600.00	2,600.00	905.10
5655.004.00.00.00P Replacement of Furniture	0.00	0.00	0.00	4,000.00	4,000.00	1,419.53
<b>Recreation Totals:</b>	<b>584.32</b>	<b>1,567.65</b>	<b>10,825.62</b>	<b>23,800.00</b>	<b>23,800.00</b>	<b>13,396.80</b>
<b>Administrative &amp; General</b>						
5010.007.00.00.00P Priest Salaries - Visiting Pr	400.00	500.00	5,070.00	6,000.00	6,000.00	6,080.00
5030.007.00.00.00P Lay Salaries - Admin	5,979.88	7,696.57	77,812.11	92,358.86	92,358.86	90,227.27
5040.007.00.00.00P Contract/Professional Serv	2,481.53	1,000.00	16,223.36	12,000.00	12,000.00	9,331.50
5045.007.00.00.00P Bonuses - Admin	0.00	0.00	812.14	1,300.00	1,300.00	1,137.00
5050.007.00.00.00P Benefits - Social Security -	342.43	477.18	4,522.18	5,806.85	5,806.85	5,170.91
5055.007.00.00.00P Benefits - Medicare - Admi	80.09	111.60	1,057.66	1,358.05	1,358.05	1,209.39
5060.007.00.00.00P Benefits - Retirement - Ad	2,957.14	0.00	2,957.14	4,371.78	4,371.78	4,301.85
5065.007.00.00.00P Benefits - Health Insuranc	1,059.00	2,118.00	15,884.94	25,416.00	25,416.00	30,250.20

<b>Account Shortcut and Description</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Annual Budget</b>	<b>YTD Last Year</b>
5070.007.00.00.00P Benefits - Workers' Comp	0.00	0.00	1,364.77	1,385.38	1,385.38	1,258.59
5075.007.00.00.00P Benefits - Employee Assist	0.00	0.00	50.00	100.00	100.00	150.00
5080.007.00.00.00P Benefits - Long Term Disa	0.00	0.00	465.00	930.00	930.00	1,395.00
5105.007.00.00.00P Supplies Expense - Admin	115.54	333.33	2,306.15	4,000.00	4,000.00	2,576.77
5130.007.00.00.00P Postage - Admin	0.00	166.67	1,017.69	2,000.00	2,000.00	1,187.29
5135.007.00.00.00P Printing & Stationery - Ad	233.93	300.00	2,919.92	3,600.00	3,600.00	4,045.59
5140.007.00.00.00P Refreshment - Food & Dri	31.08	100.00	440.14	1,200.00	1,200.00	285.13
5150.007.00.00.00P Travel - Admin	0.00	25.00	52.44	300.00	300.00	215.96
5200.007.00.00.00P Leases & Rentals - Admin	216.10	250.00	2,850.00	3,000.00	3,000.00	2,864.14
5205.007.00.00.00P Conventions Meetings &	0.00	75.00	0.00	900.00	900.00	0.00
5210.007.00.00.00P Parish Social - Admin	0.00	83.33	733.27	1,000.00	1,000.00	63.34
5265.007.00.00.00P Subscriptions - Admin	0.00	66.67	552.93	800.00	800.00	509.29
5350.007.00.00.00P Payroll Processing Cost	71.40	100.00	871.92	1,200.00	1,200.00	854.75
5355.007.00.00.00P Bank Fees	0.00	8.33	0.00	100.00	100.00	0.00
5356.007.00.00.00P Online Giving Fees	0.00	0.00	0.00	0.00	0.00	0.00
5358.007.00.00.00P Endowment/Foundation A	42.92	125.00	166.34	500.00	500.00	157.26
5360.007.00.00.00P Pre-Employment Expense	0.00	8.33	0.00	100.00	100.00	25.51
5361.007.00.00.00P Volunteer Screening - Ad	0.00	8.33	20.92	100.00	100.00	25.51
5365.007.00.00.00P Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00
5410.007.00.00.00P R&M - Furniture/Equipmen	0.00	41.67	150.00	500.00	500.00	188.00
5420.007.00.00.00P Software Maintenance Co	0.00	41.67	0.00	500.00	500.00	0.00
<b>Administrative &amp; General Totals:</b>	<b>14,011.04</b>	<b>13,636.68</b>	<b>138,301.02</b>	<b>170,826.92</b>	<b>170,826.92</b>	<b>163,510.25</b>
<b>Facilities</b>						
5030.008.00.00.00P Lay Salaries - Facilities	3,114.73	3,374.28	39,691.06	40,491.36	40,491.36	40,350.24
5040.008.00.00.00P Contract/Professional Serv	500.00	600.00	6,550.00	7,200.00	7,200.00	1,350.00
5045.008.00.00.00P Bonuses - Facilities	0.00	0.00	541.42	800.00	800.00	541.42
5050.008.00.00.00P Benefits - Social Security -	193.10	209.21	2,494.30	2,560.06	2,560.06	2,535.30
5055.008.00.00.00P Benefits - Medicare - Facili	45.14	48.93	583.25	598.72	598.72	592.78
5070.008.00.00.00P Benefits - Workers' Comp	0.00	0.00	2,974.83	3,036.85	3,036.85	3,157.69
5105.008.00.00.00P Supplies Expense - Faciliti	1,093.27	541.67	5,864.43	6,500.00	6,500.00	5,304.53
5150.008.00.00.00P Travel - Facilities	0.00	166.67	364.66	2,000.00	2,000.00	623.27
5200.008.00.00.00P Leases & Rentals - Faciliti	0.00	216.67	1,294.20	2,600.00	2,600.00	2,588.40
5250.008.00.00.00P Licenses Fees & Permits	0.00	16.67	0.00	200.00	200.00	0.00
5360.008.00.00.00P Pre-Employment Expense	0.00	8.33	0.00	100.00	100.00	0.00
5361.008.00.00.00P Volunteer Screening - Faci	0.00	8.33	0.00	100.00	100.00	19.01
5400.008.00.00.00P R&M - Building - Facilities	2,476.78	666.67	13,036.26	8,000.00	8,000.00	4,840.25
5405.008.00.00.00P R&M - Grounds - Facilities	330.38	333.33	1,668.99	4,000.00	4,000.00	2,071.92
5410.008.00.00.00P R&M - Furniture/Equipmen	0.00	166.67	278.00	2,000.00	2,000.00	93.00
5425.008.00.00.00P Maint Contracts - Building	0.00	500.00	4,508.94	6,000.00	6,000.00	4,603.12
5435.008.00.00.00P Maint Contracts - Equipme	0.00	166.67	0.00	2,000.00	2,000.00	385.00
5440.008.00.00.00P Insurance - Prop & Liabilit	0.00	0.00	17,511.39	18,733.37	18,733.37	17,030.34
5500.008.00.00.00P Utilities - Electricity - Facilit	1,840.73	2,520.71	29,817.43	31,800.00	31,800.00	28,740.03
5525.008.00.00.00P Utilities - Water & Sewer -	199.40	289.08	2,459.30	3,000.00	3,000.00	2,055.40
5530.008.00.00.00P Utilities - Trash Removal -	98.89	133.33	1,227.89	1,600.00	1,600.00	952.30
5535.008.00.00.00P Utilities - Telephone - Facil	565.23	750.00	6,786.81	9,000.00	9,000.00	8,178.29
5650.008.00.00.00P Property Taxes - Facilities	0.00	0.00	1,228.35	600.00	600.00	575.66
5655.008.00.00.00P Replacement of Furniture	22,141.99	0.00	52,807.38	18,000.00	18,000.00	0.00

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5660.008.00.00.00P Capital Improvements - Fa	(13,777.00)	1,166.67	0.00	14,000.00	14,000.00	0.00
5700.008.00.00.00P Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Facilities Totals:</b>	<b>18,822.64</b>	<b>11,883.89</b>	<b>191,688.89</b>	<b>184,920.36</b>	<b>184,920.36</b>	<b>126,587.95</b>
<b>Rectory</b>						
5105.009.00.00.00P Supplies Expense - Rector	63.69	83.33	512.20	1,000.00	1,000.00	537.02
5210.009.00.00.00P Parish Social - Rectory	0.00	41.67	0.00	500.00	500.00	0.00
5400.009.00.00.00P R&M - Building - Rectory	305.09	500.00	3,983.05	6,000.00	6,000.00	4,278.25
5405.009.00.00.00P R&M - Grounds - Rectory	0.00	125.00	1,734.85	1,500.00	1,500.00	742.38
5410.009.00.00.00P R&M - Furniture/Equipmen	0.00	41.67	0.00	500.00	500.00	0.00
5425.009.00.00.00P Maint Contracts - Building	0.00	41.67	0.00	500.00	500.00	0.00
5440.009.00.00.00P Insurance - Prop & Liabilit	0.00	0.00	997.58	1,068.83	1,068.83	971.66
5500.009.00.00.00P Utilities - Electricity - Recto	106.00	174.22	2,014.53	2,800.00	2,800.00	2,000.00
5515.009.00.00.00P Utilities - Cable TV - Recto	246.48	250.00	2,869.31	3,000.00	3,000.00	2,781.75
5525.009.00.00.00P Utilities - Water & Sewer -	33.60	116.40	564.80	700.00	700.00	433.90
5530.009.00.00.00P Utilities - Trash Removal -	93.83	100.00	371.52	400.00	400.00	342.87
5650.009.00.00.00P Property Taxes - Rectory	0.00	8.33	75.27	100.00	100.00	75.27
5655.009.00.00.00P Replacement of Furniture	0.00	0.00	3,924.64	7,000.00	7,000.00	1,036.13
5700.009.00.00.00P Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Rectory Totals:</b>	<b>848.69</b>	<b>1,482.29</b>	<b>17,047.75</b>	<b>25,068.83</b>	<b>25,068.83</b>	<b>13,199.23</b>
<b>Archdiocese Support</b>						
5850.010.00.00.00P Archdiocesan Assessment	63,578.00	63,578.00	63,578.00	63,578.00	63,578.00	66,771.76
<b>School Subsidy</b>						
5855.012.00.00.00P School Subsidy	29,828.00	29,828.00	29,828.00	29,828.00	29,828.00	33,017.00
<b>Music</b>						
5040.015.00.00.00P Contract/Professional Serv	2,659.00	3,166.67	34,382.00	38,000.00	38,000.00	34,904.00
5110.015.00.00.00P Books & Publications - Mu	0.00	83.33	103.77	1,000.00	1,000.00	468.60
5265.015.00.00.00P Subscriptions - Music	0.00	16.67	118.56	200.00	200.00	94.00
<b>Music Totals:</b>	<b>2,659.00</b>	<b>3,266.67</b>	<b>34,604.33</b>	<b>39,200.00</b>	<b>39,200.00</b>	<b>35,466.60</b>
<b>Hispanic Ministries</b>						
5010.016.00.00.00P Priest Salaries - Spanish	115.00	333.33	1,160.00	4,000.00	4,000.00	1,435.00
5030.016.00.00.00P Lay Salaries - Spanish	0.00	0.00	0.00	0.00	0.00	0.00
5040.016.00.00.00P Contract/Professional Serv	440.00	605.83	6,260.00	7,270.00	7,270.00	6,950.00
5045.016.00.00.00P Bonuses - Spanish	0.00	0.00	0.00	0.00	0.00	0.00
5050.016.00.00.00P Benefits - Social Security -	0.00	0.00	0.00	0.00	0.00	0.00
5055.016.00.00.00P Benefits - Medicare - Span	0.00	0.00	0.00	0.00	0.00	0.00
5070.016.00.00.00P Benefits - Workers' Comp	0.00	0.00	0.00	0.00	0.00	0.00
5105.016.00.00.00P Supplies Expense - Spani	0.00	0.00	117.50	0.00	0.00	0.00
5110.016.00.00.00P Books & Publications - Sp	(100.00)	166.67	1,013.64	2,000.00	2,000.00	1,072.79
5205.016.00.00.00P Conventions Meetings &	0.00	16.67	0.00	200.00	200.00	0.00
5210.016.00.00.00P Parish Social - Spanish	0.00	41.67	0.00	500.00	500.00	0.00
5361.016.00.00.00P Volunteer Screening - Spa	0.00	8.33	191.33	100.00	100.00	20.92
<b>Hispanic Ministries Totals:</b>	<b>455.00</b>	<b>1,172.50</b>	<b>8,742.47</b>	<b>14,070.00</b>	<b>14,070.00</b>	<b>9,478.71</b>
<b>Expense Totals:</b>	<b>148,021.73</b>	<b>151,104.52</b>	<b>711,937.79</b>	<b>900,278.05</b>	<b>900,278.05</b>	<b>657,098.96</b>
<b>Income - Expense:</b>	<b>(91,569.39)</b>	<b>(91,308.20)</b>	<b>85,416.93</b>	<b>(77,403.05)</b>	<b>(77,403.05)</b>	<b>154,639.33</b>