

Shrine of the Immaculate Conception

Statement of Financial Position

June 30, 2021

	<u>Year to Date Balance</u>
Assets	
General	
1010.000.00.00.00P Operating Checking - B of A	287,888.75
1040.000.00.00.00P DA - 443 Shrine Savings	22,674.13
1041.000.00.00.00P DA - 541 Shrine Building Fund	113,378.73
1043.000.00.00.00P DA - 607 Shrine Rectory Funds	12,839.65
1045.000.00.00.00P DA - 608 Shrine Reserve Funds	36,984.05
1046.000.00.00.00P DA - 1002 St. Francis Table	89,656.16
1070.000.00.00.00P Cash - Deposits in Transit	0.00
1090.000.00.00.00P Shrine Endowment CFNGA	36,447.90
1091.000.00.00.00P St. Francis Table Endowment	251,633.22
1320.000.00.00.00P Employee Advances	(1,320.00)
1385.000.00.00.00P Due From Parish	0.00
1510.000.00.00.00P Land - Beneficial Interest in Trust	158,557.00
1520.000.00.00.00P Building - Beneficial Interest in Trust	5,188,075.25
1525.000.00.00.00P Building-in-Process	0.00
1530.000.00.00.00P Furnishings & Equipment	391,345.21
1535.000.00.00.00P Books & Instructional Materials	0.00
1059.000.00.33.00P DA - 1003 Savings - PPP D&L	0.00
General Totals:	<u>6,588,160.05</u>

Total Assets:

6,588,160.05

Liabilities

General	
2020.000.00.00.00P Federal Withholding	0.00
2025.000.00.00.00P FICA Withheld & Accrued	0.00
2030.000.00.00.00P Medicare Withheld & Accrued	0.00
2035.000.00.00.00P State Withholding	0.00
2041.000.00.00.00P Medical Coverage Deduction	(3.06)
2050.000.00.00.00P Voluntary Term Life Insurance	0.00
2060.000.00.00.00P Accrued Payroll	0.00
2070.000.00.00.00P Accrued Lay Retirement	0.00
2080.000.00.00.00P Mass Stipends Payable	25.00
2510.000.00.00.00P Deposit & Loan Borrowing	0.00
2940.000.00.00.00P Other Exchange	0.00
2951.000.00.00.00P Catholic Relief Services Exchange	932.00
2952.000.00.00.00P Black & Indian Mission Exchange	496.00
2953.000.00.00.00P Campaign for Human Development	110.00
2954.000.00.00.00P Archdiocese for the Military Services	0.00
2955.000.00.00.00P Catholic Communications Exchange	511.00
2956.000.00.00.00P Mission Cooperative Exchange	501.00

	Year to Date Balance
2957.000.00.00.00P Catholic University of America Exch	100.00
2958.000.00.00.00P Catholic Charities Exchange	180.00
2959.000.00.00.00P Church in Central and Eastern Europ	0.00
2960.000.00.00.00P Disaster Relief Exchange	0.00
2961.000.00.00.00P Easter Archdiocesan Seminarians E	456.00
2962.000.00.00.00P Fall Archdiocesan Seminarians Exch	0.00
2963.000.00.00.00P Holy Land Exchange	1,152.00
2964.000.00.00.00P Church in Latin America Exchange	0.00
2965.000.00.00.00P Rice Bowl Exchange	0.00
2966.000.00.00.00P Parish Mission Co-op Exchange	0.00
2967.000.00.00.00P World Missions Sunday Exchange	0.00
2970.000.00.00.00P USCCB Exchange	0.00
2971.000.00.00.00P Peter"s Pence Exchange	684.00
2972.000.00.00.00P Retirement Fund for the Religious E	851.00
2973.000.00.00.00P Archdiocesan Hispanic Ministries Ex	646.00
2974.000.00.00.00P Archdiocesan St. Vincent De Paul E	1.00
2530.000.00.33.00P Other Loans - PPP Loan	0.00
General Totals:	<u>6,641.94</u>
Liturgy	
2940.001.00.00.00P Other Exchange - Liturgy	0.00
Religious Education	
2940.003.01.00.00P Other Exchange - Religious Educatio	0.00
Special Ministries	
2940.005.12.00.00P Parish St. Vincent De Paul	4,165.50
2940.005.13.00.00P Sister Parish Haiti	46,318.04
Special Ministries Totals:	<u>50,483.54</u>
Administrative & General	
2940.007.00.00.00P Other Exchange - Administrative	0.00
Music	
2940.015.00.00.00P Other Exchange - Music	0.00
Total Liabilities:	<u>57,125.48</u>
Net Assets	
General	
3920.000.00.00.00P Retained Earnings	6,276,445.10
Current Period Changes to Net Assets	254,589.47
Total Net Assets:	<u>6,531,034.57</u>
Total Liabilities & Net Assets:	<u><u>6,588,160.05</u></u>

Shrine of the Immaculate Conception

Statement of Activities

June 30, 2021

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget
Income				
General				
4010.000.00.00.00P Offertory Main	18,989.00	43,755.83	225,952.75	525,070.00
4013.000.00.00.00P Offertory - Online Giving	42,335.42	28,405.25	479,565.44	340,863.00
4025.000.11.00.00P Parish St. Francis Table In	8,141.00	15,393.50	269,101.15	184,722.00
4030.000.00.00.00P Donations	0.00	0.00	1,105.00	0.00
4050.000.00.00.00P Interest Income DA - 443	13.97	35.83	169.15	430.00
4051.000.00.00.00P Interest Income DA - 541	69.85	217.33	841.12	2,608.00
4053.000.00.00.00P Interest Income DA 607 R	7.91	20.42	95.77	245.00
4055.000.00.00.00P Interest Income DA - 608	22.78	58.42	275.87	701.00
4056.000.00.00.00P Interest Income DA - 1002	55.23	150.00	696.04	1,800.00
4100.000.00.00.00P Leases & Rentals Income	0.00	0.00	0.00	0.00
4100.000.02.00.00P Wedding Income	0.00	1,700.00	1,950.00	20,400.00
4152.000.00.00.00P Other Income	0.00	190.33	0.00	2,284.00
4200.000.00.00.00P Altar Flowers INCOME	20.00	199.33	466.00	2,392.00
4220.000.00.00.00P Georgia Bulletin	25.00	447.33	1,354.00	5,368.00
4300.000.00.00.00P Building Fund	5,254.50	9,087.25	102,443.76	109,047.00
4320.000.00.00.00P School of Religion Income	0.00	750.00	3,351.90	9,000.00
4400.000.00.00.00P Archbishop Annual Appeal	0.00	0.00	0.00	0.00
4720.000.00.00.00P Gain/Loss on Common Fu	0.00	587.39	0.00	7,048.73
4730.000.00.00.00P Gain/Loss on Endowment	60,393.21	0.00	60,393.21	0.00
4731.000.00.00.00P Endowment Contributions/	7,234.97	63.92	7,234.97	767.00
4750.000.00.33.00P PPP Loan Forgiveness Inc	10,194.29	0.00	95,371.29	0.00
General Totals:	152,757.13	101,062.13	1,250,367.42	1,212,745.73
Preschool				
4732.006.00.00.00P Endowment Grants/Distrib	(5,953.00)	0.00	(5,953.00)	0.00
Income Totals:	146,804.13	101,062.13	1,244,414.42	1,212,745.73
Expense				
Liturgy				
5015.001.00.00.00P Food & Table	1,027.11	1,295.00	11,763.45	15,540.00
5030.001.00.00.00P Lay Salaries	0.00	0.00	0.00	0.00
5040.001.00.00.00P Contract/Professional Serv	3,825.00	6,932.67	41,713.00	83,192.00
5050.001.00.00.00P Benefits - Social Security	0.00	0.00	0.00	0.00
5051.001.00.00.00P Benefits - SECA	303.00	929.17	3,333.00	11,150.00
5055.001.00.00.00P Benefits - Medicare	0.00	0.00	0.00	0.00
5060.001.00.00.00P Benefits - Retirement	687.00	741.08	8,244.00	8,893.00
5065.001.00.00.00P Benefits - Health Insuranc	0.00	1,601.00	17,611.00	19,212.00
5070.001.00.00.00P Benefits - Workers' Comp	0.00	0.00	776.85	0.00
5075.001.00.00.00P Benefits - Employee Assist	0.00	0.00	375.00	0.00
5076.001.00.00.00P Benefits - Priest/Deacon A	0.00	25.58	200.00	307.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget
5080.001.00.00.00P Benefits - Long Term Disa	0.00	0.00	0.00	0.00
5081.001.00.00.00P Benefits - Priest LTC - SA	115.00	128.83	1,380.00	1,546.00
5082.001.00.00.00P Benefits - Priest Post Retir	103.00	500.00	1,236.00	6,000.00
5105.001.00.00.00P Supplies Expense	0.00	171.17	2,491.42	2,054.00
5110.001.00.00.00P Books & Publications Litur	110.68	118.71	1,222.76	1,424.47
5135.001.00.00.00P Printing & Stationery	0.00	0.00	0.00	0.00
5165.001.00.00.00P Laundry	0.00	25.50	404.00	306.00
5170.001.00.00.00P Automobile Liturgy	0.00	1,916.67	5,466.18	23,000.00
5200.001.00.00.00P Leases & Rentals	0.00	3,171.00	1,456.00	38,052.00
5205.001.00.00.00P Conventions Meetings &	0.00	0.00	0.00	0.00
5215.001.00.00.00P Flowers & Decorations	131.00	357.75	1,790.36	4,293.00
5275.001.00.00.00P Continuing Education Litur	0.00	0.00	0.00	0.00
5400.001.00.00.00P R&M - Building	0.00	0.00	0.00	0.00
5410.001.00.00.00P R&M - Furniture/Equipmen	0.00	115.00	3,216.82	1,380.00
5435.001.00.00.00P Maintenance Contracts - E	0.00	0.00	0.00	0.00
5520.001.00.00.00P Utilities - Internet Services	0.00	156.33	1,292.48	1,876.00
5545.001.00.00.00P Janitorial Services	0.00	0.00	450.00	0.00
5605.001.00.00.00P Other Interest Expense	0.00	0.00	0.00	0.00
5655.001.00.00.00P Replacement of Furniture	127.36	153.33	19,869.37	1,840.00
Liturgy Totals:	6,429.15	18,338.79	124,291.69	220,065.47

Religious Education

5015.003.00.00.00P Food & Table	0.00	6.39	0.00	76.67
5015.003.05.00.00P Food & Table SAC PREP	0.00	0.00	0.00	0.00
5015.003.06.00.00P Food & Table Sunday Sch	0.00	15.33	0.00	184.00
5015.003.07.00.00P Food & Table Adult Educa	0.00	0.00	0.00	0.00
5015.003.08.00.00P Food & Table RCIA	0.00	14.69	0.00	176.33
5015.003.09.00.00P Food & Table Childrens Br	0.00	0.00	0.00	0.00
5015.003.10.00.00P Food & Table Disclipship	0.00	0.00	0.00	0.00
5030.003.00.00.00P Lay Salaries	183.40	4,640.33	46,789.12	55,684.00
5040.003.00.00.00P Contract/Professional Serv	3,333.00	0.00	3,433.00	0.00
5040.003.07.00.00P Contract/Professional Serv	0.00	9.58	1,300.00	115.00
5040.003.10.00.00P Contract/Professional Serv	0.00	0.00	0.00	0.00
5050.003.00.00.00P Benefits - Social Security	11.38	289.08	2,901.03	3,469.00
5055.003.00.00.00P Benefits - Medicare	2.66	68.50	678.49	822.00
5060.003.00.00.00P Benefits - Retirement	220.37	225.83	3,444.76	2,710.00
5065.003.00.00.00P Benefits - Health Insuranc	0.00	1,280.00	14,080.00	15,360.00
5070.003.00.00.00P Benefits - Workers" Comp	0.00	70.83	0.00	850.00
5075.003.00.00.00P Benefits - Employee Assist	0.00	4.17	50.00	50.00
5080.003.00.00.00P Benefits - Long Term Disa	0.00	42.92	515.00	515.00
5105.003.00.00.00P Supplies Expense	145.14	56.25	145.14	675.00
5105.003.05.00.00P Supplies Expense	0.00	3.83	0.00	46.00
5105.003.06.00.00P Supplies Expense	0.00	19.17	0.00	230.00
5105.003.07.00.00P Supplies Expense	0.00	12.79	15.24	153.50
5105.003.08.00.00P Supplies Expense	0.00	7.92	1,321.67	95.07
5105.003.09.00.00P Supplies Expense	0.00	16.67	0.00	200.00
5110.003.00.00.00P Books & Publications Reli	0.00	125.00	6.99	1,500.00
5110.003.05.00.00P Books & Publications	0.00	15.97	0.00	191.67

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget
5110.003.06.00.00P Books & Publications	0.00	302.08	1,448.11	3,625.00
5110.003.08.00.00P Books & Publications	0.00	0.00	62.90	0.00
5110.003.09.00.00P Books & Publications	0.00	23.64	0.00	283.67
5110.003.10.00.00P Books & Publications	0.00	0.00	0.00	0.00
5170.003.00.00.00P Automobile	0.00	0.00	0.00	0.00
5170.003.05.00.00P Automobile	0.00	0.00	0.00	0.00
5200.003.00.00.00P Leases & Rentals - SCHL	0.00	0.00	0.00	0.00
5205.003.06.00.00P Conventions Meetings &	0.00	0.00	0.00	0.00
5205.003.08.00.00P Conventions Meetings &	0.00	0.00	0.00	0.00
5215.003.00.00.00P Flowers & Decorations	0.00	0.00	0.00	0.00
5275.003.00.00.00P Continuing Education Reli	0.00	0.00	420.00	0.00
5360.003.00.00.00P Pre-Employment Expense	0.00	0.00	0.00	0.00
5361.003.00.00.00P Volunteer Screening	0.00	0.00	0.00	0.00
5410.003.00.00.00P R&M - Furniture/Equipmen	0.00	0.00	0.00	0.00
5655.003.00.00.00P Replacement of Furniture	0.00	0.00	0.00	0.00
Religious Education Totals:	3,895.95	7,250.97	76,611.45	87,011.91
Special Ministries				
5015.005.00.00.00P Food & Table	17.44	0.00	486.37	0.00
5015.005.11.00.00P Food and Table	118.59	806.66	7,781.94	9,679.93
5030.005.00.00.00P Lay Salaries	1,602.66	4,057.42	45,929.84	48,689.00
5035.005.00.00.00P Deacon Housing Allowanc	0.00	0.00	0.00	0.00
5040.005.00.00.00P Contract/Professional Serv	0.00	0.00	0.00	0.00
5040.005.11.00.00P Contract/Professional Serv	0.00	0.00	0.00	0.00
5050.005.00.00.00P Benefits - Social Security	99.36	248.33	2,847.74	2,980.00
5055.005.00.00.00P Benefits - Medicare	23.23	58.83	665.98	706.00
5060.005.00.00.00P Benefits - Retirement	0.00	0.00	0.00	0.00
5065.005.00.00.00P Benefits - Health Insuranc	0.00	0.00	0.00	0.00
5070.005.00.00.00P Benefits - Workers" Comp	0.00	60.86	0.00	730.33
5075.005.00.00.00P Benefits - Employee Assist	0.00	0.00	0.00	0.00
5076.005.00.00.00P Benefits - Priest/Deacon A	0.00	0.00	0.00	0.00
5080.005.00.00.00P Benefits - Long Term Disa	0.00	0.00	0.00	0.00
5105.005.00.00.00P Supplies Expense	0.00	0.00	54.40	0.00
5105.005.11.00.00P Supplies Expense	726.50	136.98	1,555.96	1,643.73
5170.005.00.00.00P Automobile Outreach	0.00	0.00	0.00	0.00
5170.005.11.00.00P Automobile - SFT	0.00	0.00	0.00	0.00
5200.005.00.00.00P Leases & Rentals	0.00	0.00	0.00	0.00
5205.005.00.00.00P Conventions Meetings &	0.00	0.00	0.00	0.00
5260.005.00.00.00P Dues	0.00	0.00	0.00	0.00
5275.005.00.00.00P Continuing Education	0.00	6.39	0.00	76.67
5300.005.11.00.00P Charity	0.00	650.64	6,714.00	7,807.73
5310.005.11.00.00P Pastor's Discretion	4,317.00	511.11	22,727.79	6,133.33
5400.005.11.00.00P R&M - Building - SFT	2,250.00	70.53	9,210.73	846.40
5410.005.11.00.00P R&M - Furniture/Equipmen	0.00	85.23	7,397.45	1,022.73
5435.005.11.00.00P Maintenance Contracts - E	0.00	72.32	0.00	867.87
5440.005.00.00.00P Insurance - Property & Lia	0.00	2,457.17	24,293.40	29,486.00
5440.005.11.00.00P Insurance - Property & Lia	0.00	578.17	5,716.10	6,938.00
5440.005.14.00.00P Insurance - Property & Lia	0.00	1,734.42	17,148.30	20,813.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget
5500.005.00.00.00P Utilities - Electricity	910.94	1,470.68	10,491.19	17,648.21
5500.005.11.00.00P Utilities - Electricity - SFT	214.34	362.13	2,468.52	4,345.60
5500.005.14.00.00P Utilities - Electricity - NS	643.01	1,086.40	7,405.54	13,036.80
5510.005.00.00.00P Utilities - Gas	149.30	209.44	3,015.33	2,513.28
5510.005.11.00.00P Utilities - Gas - SFT	35.13	49.28	709.48	591.36
5510.005.14.00.00P Utilities - Gas - NS	105.39	147.84	2,128.49	1,774.08
5520.005.00.00.00P Utilities - Internet Services	0.00	0.00	0.00	0.00
5525.005.00.00.00P Utilities - Water & Sewer	195.55	613.14	2,921.76	7,357.65
5525.005.11.00.00P Utilities - Water & Sewer -	46.02	218.90	844.33	2,626.77
5525.005.14.00.00P Utilities - Water & Sewer -	138.04	245.94	1,632.99	2,951.30
5530.005.00.00.00P Utilities - Trash Removal	549.60	266.83	6,531.78	3,202.00
5530.005.11.00.00P Utilities - Trash Removal -	0.00	270.76	0.00	3,249.13
5545.005.00.00.00P Janitorial Services - Outre	0.00	664.96	0.00	7,979.47
5545.005.11.00.00P Janitorial Services - SFT	350.00	859.31	3,820.00	10,311.67
5655.005.11.00.00P Replace Furniture & Equip	0.00	164.19	174.23	1,970.33
5700.005.14.00.00P Miscellaneous Expenses	0.00	0.00	0.00	0.00
Special Ministries Totals:	12,492.10	18,164.86	194,673.64	217,978.37

Administrative & General

5015.007.00.00.00P Food & Table	0.00	108.33	65.32	1,300.00
5030.007.00.00.00P Lay Salaries	13,574.84	14,210.17	161,887.87	170,522.00
5040.007.00.00.00P Contract/Professional Serv	1,230.66	0.00	1,230.66	0.00
5050.007.00.00.00P Benefits - Social Security	834.87	852.61	9,957.40	10,231.32
5055.007.00.00.00P Benefits - Medicare	195.24	426.31	2,328.60	5,115.66
5060.007.00.00.00P Benefits - Retirement	290.84	298.17	4,190.50	3,578.00
5065.007.00.00.00P Benefits - Health Insuranc	0.00	1,280.00	14,080.00	15,360.00
5070.007.00.00.00P Benefits - Workers" Comp	0.00	213.17	4,515.91	2,558.00
5075.007.00.00.00P Benefits - Employee Assist	0.00	25.00	50.00	300.00
5076.007.00.00.00P Benefits - Priest/Deacon A	0.00	0.00	0.00	0.00
5080.007.00.00.00P Benefits - Long Term Disa	0.00	42.92	515.00	515.00
5082.007.00.00.00P Benefits - Priest Post Retir	0.00	0.00	0.00	0.00
5105.007.00.00.00P Supplies Expense	547.06	1,416.67	11,474.39	17,000.00
5110.007.00.00.00P Books & Publications	261.95	28.08	3,760.14	337.00
5130.007.00.00.00P Postage	10.99	191.67	1,846.99	2,300.00
5135.007.00.00.00P Printing & Stationery	0.00	71.04	0.00	852.53
5160.007.00.00.00P Meals & Entertainment	38.63	62.48	139.72	749.80
5170.007.00.00.00P Automobile Administrative	0.00	221.67	0.00	2,660.00
5200.007.00.00.00P Leases & Rentals	0.00	350.00	797.16	4,200.00
5205.007.00.00.00P Conventions Meetings &	0.00	0.00	0.00	0.00
5210.007.00.00.00P Parish Social	0.00	191.67	152.14	2,300.00
5215.007.00.00.00P Flowers & Decorations	0.00	5.75	0.00	69.00
5260.007.00.00.00P Dues	75.00	0.00	75.00	0.00
5270.007.00.00.00P Advertising	0.00	31.94	0.00	383.33
5275.007.00.00.00P Continuing Education	0.00	0.00	0.00	0.00
5300.007.00.00.00P Charity	0.00	158.33	2,422.00	1,900.00
5350.007.00.00.00P Payroll Processing Cost	88.50	150.00	1,253.00	1,800.00
5355.007.00.00.00P Bank Fees	226.79	128.42	3,923.21	1,541.00
5358.007.00.00.00P Endowment/Foundation A	2,974.14	0.00	2,974.14	0.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget
5360.007.00.00.00P Pre-Employment Expense	36.09	14.58	175.72	175.00
5361.007.00.00.00P Volunteer Screening	0.00	66.57	0.00	798.87
5370.007.00.00.00P Georgia Bulletin	0.00	500.00	0.00	6,000.00
5400.007.00.00.00P R&M - Building	(305.31)	0.00	0.00	0.00
5405.007.00.00.00P R&M - Grounds	0.00	0.00	0.00	0.00
5410.007.00.00.00P R&M - Furniture/Equipmen	45.00	175.67	4,787.79	2,108.00
5415.007.00.00.00P Software License Agreeem	0.00	460.38	4,401.25	5,524.60
5425.007.00.00.00P Maintenance Contracts - B	90.00	23.00	2,251.78	276.00
5435.007.00.00.00P Maintenance Contracts - E	488.12	75.00	1,865.84	900.00
5440.007.00.00.00P Insurance - Property & Lia	0.00	1,011.83	10,003.20	12,142.00
5520.007.00.00.00P Utilities - Internet Services	571.10	541.67	8,082.59	6,500.00
5535.007.00.00.00P Utilities - Telephone	420.10	477.38	6,672.85	5,728.53
5540.007.00.00.00P Utilities - Cell Phone	0.00	0.00	193.50	0.00
5655.007.00.00.00P Replacement of Furniture	70.75	483.33	300.06	5,800.00
5700.007.00.00.00P Miscellaneous Expenses	0.00	118.67	0.00	1,424.00
Administrative & General Totals:	21,765.36	24,412.48	266,373.73	292,949.64
Facilities				
5015.008.00.00.00P Food & Table	0.00	0.00	322.10	0.00
5030.008.00.00.00P Lay Salaries	885.33	1,313.92	10,727.00	15,767.00
5040.008.00.00.00P Contract/Professional Serv	0.00	0.00	0.00	0.00
5050.008.00.00.00P Benefits - Social Security	54.89	79.67	665.15	956.00
5055.008.00.00.00P Benefits - Medicare	12.84	19.08	155.56	229.00
5070.008.00.00.00P Benefits - Workers" Comp	0.00	98.58	588.12	1,183.00
5105.008.00.00.00P Supplies Expense	0.00	10.22	0.00	122.67
5250.008.00.00.00P Licenses Fees & Permits	0.00	0.00	0.00	0.00
5400.008.00.00.00P R&M - Building	0.00	1,125.00	12,443.45	13,500.00
5405.008.00.00.00P R&M - Grounds	440.00	4.60	3,855.00	55.20
5410.008.00.00.00P R&M - Furniture/Equipmen	2,125.04	666.67	6,578.56	8,000.00
5425.008.00.00.00P Maintenance Contracts - B	0.00	1,750.00	8,335.20	21,000.00
5430.008.00.00.00P Maintenance Contracts -	232.00	216.67	2,949.00	2,600.00
5435.008.00.00.00P Maintenance Contracts - E	1,573.62	416.67	7,476.62	5,000.00
5500.008.00.00.00P Utilities - Electricity - Facilit	375.09	600.00	4,319.89	7,200.00
5510.008.00.00.00P Utilities - Gas - Facilities	61.48	125.33	1,241.59	1,504.00
5525.008.00.00.00P Utilities - Water & Sewer -	80.52	252.37	952.54	3,028.48
5530.008.00.00.00P Utilities - Trash Removal -	137.40	191.67	1,832.96	2,300.00
5535.008.00.00.00P Utilities - Telephone	0.00	0.00	0.00	0.00
5655.008.00.00.00P Replacement of Furniture	0.00	0.00	0.00	0.00
Facilities Totals:	5,978.21	6,870.45	62,442.74	82,445.35
Rectory				
2 Priest Moving Expense	0.00	0.00	0.00	0.00
5030.009.00.00.00P Lay Salaries	0.00	0.00	0.00	0.00
5040.009.00.00.00P Contract/Professional Serv	0.00	0.00	0.00	0.00
5070.009.00.00.00P Benefits - Workers" Comp	0.00	0.00	0.00	0.00
5082.009.00.00.00P Benefits - Priest Post Retir	0.00	0.00	0.00	0.00
5105.009.00.00.00P Supplies Expense	34.37	3.58	189.86	42.93
5110.009.00.00.00P Books & Publications Rect	40.19	39.87	361.71	478.40
5165.009.00.00.00P Laundry	0.00	31.25	148.40	375.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget
5175.009.00.00.00P Priest Moving	0.00	0.00	0.00	0.00
5400.009.00.00.00P R&M - Building	0.00	650.00	0.00	7,800.00
5405.009.00.00.00P R&M - Grounds	0.00	0.00	0.00	0.00
5410.009.00.00.00P R&M - Furniture/Equipmen	0.00	56.25	405.95	675.00
5415.009.00.00.00P Software License Agreem	0.00	0.00	31.00	0.00
5430.009.00.00.00P Maintenance Contracts -	0.00	350.00	2,904.00	4,200.00
5435.009.00.00.00P Maintenance Contracts - E	0.00	389.17	0.00	4,670.00
5500.009.00.00.00P Utilities - Electricity - Recto	541.91	283.33	3,258.84	3,400.00
5505.009.00.00.00P Utilities - Street Lighting	0.00	0.00	0.00	0.00
5510.009.00.00.00P Utilities - Gas - Rectory	94.62	541.67	3,605.28	6,500.00
5515.009.00.00.00P Utilities - Cable TV	156.79	64.09	2,586.73	769.07
5520.009.00.00.00P Utilities - Internet Services	1,292.73	74.42	2,840.17	893.09
5525.009.00.00.00P Utilities - Water & Sewer -	59.39	121.67	284.62	1,460.00
5530.009.00.00.00P Utilities - Trash Removal	0.00	0.00	0.00	0.00
5535.009.00.00.00P Utilities - Telephone	0.00	0.00	0.00	0.00
5540.009.00.00.00P Utilities - Cell Phone	78.00	104.17	817.50	1,250.00
5545.009.00.00.00P Janitorial Services	300.00	404.44	2,200.00	4,853.33
5650.009.00.00.00P Property Taxes	0.00	43.19	338.00	518.27
5655.009.00.00.00P Replacement of Furniture	0.00	0.00	755.83	0.00
Rectory Totals:	2,598.00	3,157.10	20,727.89	37,885.09
Archdiocese Support				
5600.010.00.00.00P D & L Interest Expense	0.00	0.00	0.00	0.00
5700.010.00.00.00P Miscellaneous Expenses	0.00	0.00	0.00	0.00
5850.010.00.00.00P Archdiocesan Assessment	7,405.59	7,405.58	109,001.82	88,867.00
5855.010.00.00.00P School Subsidy	1,056.12	3,372.42	21,263.91	40,469.00
Archdiocese Support Totals:	8,461.71	10,778.00	130,265.73	129,336.00
Music				
5015.015.00.00.00P Food & Table	0.00	0.00	0.00	0.00
5030.015.00.00.00P Lay Salaries	6,292.22	6,449.50	81,798.86	77,394.00
5040.015.00.00.00P Contract/Professional Serv	0.00	306.67	400.00	3,680.00
5050.015.00.00.00P Benefits - Social Security	390.11	394.75	5,071.00	4,737.00
5055.015.00.00.00P Benefits - Medicare	91.25	93.50	1,186.10	1,122.00
5060.015.00.00.00P Benefits - Retirement	398.71	387.00	5,384.74	4,644.00
5061.015.00.00.00P Benefits - 403(b)	0.00	0.00	0.00	0.00
5065.015.00.00.00P Benefits - Health Insuranc	0.00	1,280.00	14,080.00	15,360.00
5070.015.00.00.00P Benefits - Workers" Comp	0.00	96.75	0.00	1,161.00
5075.015.00.00.00P Benefits - Employee Assist	0.00	4.17	50.00	50.00
5080.015.00.00.00P Benefits - Long Term Disa	0.00	42.92	515.00	515.00
5105.015.00.00.00P Supplies Expense	0.00	30.59	114.30	367.10
5110.015.00.00.00P Books & Publications Musi	0.00	500.00	674.30	6,000.00
5170.015.00.00.00P Automobile Music	0.00	0.00	0.00	0.00
5205.015.00.00.00P Conventions Meetings &	0.00	0.00	0.00	0.00
5260.015.00.00.00P Dues Music	0.00	266.67	505.00	3,200.00
5270.015.00.00.00P Advertising	0.00	0.00	0.00	0.00
5275.015.00.00.00P Continuing Education	0.00	0.00	0.00	0.00
5400.015.00.00.00P R&M - Building	0.00	0.00	0.00	0.00
5410.015.00.00.00P R&M - Furniture/Equipmen	0.00	298.33	3,036.07	3,580.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget
5415.015.00.00.00P Software License Agreem	0.00	0.00	0.00	0.00
5420.015.00.00.00P Software Maintenance Co	0.00	0.00	0.00	0.00
5435.015.00.00.00P Maintenance Contracts - E	0.00	275.00	1,100.00	3,300.00
5605.015.00.00.00P Other Interest Expense	0.00	0.00	0.00	0.00
5655.015.00.00.00P Replacement of Furniture	0.00	208.33	522.71	2,500.00
5700.015.00.00.00P Miscellaneous Expenses	0.00	0.00	0.00	0.00
Music Totals:	<u>7,172.29</u>	<u>10,634.18</u>	<u>114,438.08</u>	<u>127,610.10</u>
Expense Totals:	<u>68,792.77</u>	<u>99,606.83</u>	<u>989,824.95</u>	<u>1,195,281.93</u>
Income - Expense:	<u>78,011.36</u>	<u>1,455.30</u>	<u>254,589.47</u>	<u>17,463.80</u>

Shrine of the Immaculate Conception

Budget Worksheet

	Two Years Ago Actual	Last Year Actual	Current Year Actual	Current Year Budget	Next Year Budget	Next Year Revisions
Income						
<i>Parish</i>						
General						
Category - General						
4010.000.00.00.00P	468,844.15	225,952.75	210,173.52	525,070.00	0.00	
4013.000.00.00.00P	355,146.91	479,565.44	276,980.84	340,863.00	0.00	
4030.000.00.00.00P	0.00	1,105.00	0.00	0.00	0.00	
4050.000.00.00.00P	462.62	169.15	4,064.27	430.00	0.00	
4051.000.00.00.00P	1,756.96	841.12	523.87	2,608.00	0.00	
4053.000.00.00.00P	205.66	95.77	64.23	245.00	0.00	
4055.000.00.00.00P	592.39	275.87	140.05	701.00	0.00	
4056.000.00.00.00P	1,419.35	696.04	477.16	1,800.00	0.00	
4100.000.00.00.00P	512.00	0.00	0.00	0.00	0.00	
4152.000.00.00.00P	0.00	0.00	0.00	2,284.00	0.00	
4200.000.00.00.00P	1,665.00	466.00	415.00	2,392.00	0.00	
4220.000.00.00.00P	(1,549.75)	1,354.00	1,624.00	5,368.00	0.00	
4300.000.00.00.00P	133,209.31	102,443.76	1,599,361.18	109,047.00	0.00	
4320.000.00.00.00P	4,048.14	3,351.90	3,957.67	9,000.00	0.00	
4400.000.00.00.00P	0.00	0.00	0.00	0.00	0.00	
4720.000.00.00.00P	0.00	0.00	0.00	7,048.73	0.00	
4730.000.00.00.00P	(472.80)	60,393.21	0.00	0.00	0.00	
4731.000.00.00.00P	9,582.42	7,234.97	0.00	767.00	0.00	
4750.000.00.33.00P	0.00	95,371.29	0.00	0.00	0.00	
Category - General Totals:	975,422.36	979,316.27	2,097,781.79	1,007,623.73	0.00	
Category 02						
4100.000.02.00.00P	10,350.00	1,950.00	1,600.00	20,400.00	0.00	
Category 02 Totals:	10,350.00	1,950.00	1,600.00	20,400.00	0.00	
Category 11						
4025.000.11.00.00P	154,751.17	269,101.15	111,064.68	184,722.00	0.00	
Category 11 Totals:	154,751.17	269,101.15	111,064.68	184,722.00	0.00	
General Totals:	1,140,523.53	1,250,367.42	2,210,446.47	1,212,745.73	0.00	
Preschool						
Category - General						
4732.006.00.00.00P	(5,237.54)	(5,953.00)	0.00	0.00	0.00	
Category - General Totals:	(5,237.54)	(5,953.00)	0.00	0.00	0.00	
Income Totals:	1,135,285.99	1,244,414.42	2,210,446.47	1,212,745.73	0.00	

Expense

Parish

Liturgy

Category - General						
5015.001.00.00.00P	13,145.48	11,763.45	8,579.54	1,540.00	0.00	

	Two Years Ago Actual	Last Year Actual	Current Year Actual	Current Year Budget	Next Year Budget	Next Year Revisions
5030.001.00.00.00P Lay Salaries	157.50	0.00	0.00	0.00	0.00	
5040.001.00.00.00P Contract/Profession	67,240.75	41,713.00	34,818.00	72,170.00	0.00	
5050.001.00.00.00P Benefits - Social Se	0.00	0.00	0.00	0.00	0.00	
5051.001.00.00.00P Benefits - SECA	3,636.00	3,333.00	2,170.00	3,720.00	0.00	
5055.001.00.00.00P Benefits - Medicare	0.00	0.00	0.00	0.00	0.00	
5060.001.00.00.00P Benefits - Retirement	8,000.04	8,244.00	7,645.91	8,893.00	0.00	
5065.001.00.00.00P Benefits - Health Ins	13,986.00	17,611.00	14,665.00	19,597.00	0.00	
5070.001.00.00.00P Benefits - Workers'	817.74	776.85	0.00	0.00	0.00	
5075.001.00.00.00P Benefits - Employee	0.00	375.00	2,172.77	0.00	0.00	
5076.001.00.00.00P Benefits - Priest/Dea	200.00	200.00	150.00	307.00	0.00	
5080.001.00.00.00P Benefits - Long Ter	0.00	0.00	0.00	0.00	0.00	
5081.001.00.00.00P Benefits - Priest LT	1,344.00	1,380.00	947.36	3,600.00	0.00	
5082.001.00.00.00P Benefits - Priest Pos	1,200.00	1,236.00	848.72	6,000.00	0.00	
5105.001.00.00.00P Supplies Expense	1,649.95	2,491.42	1,894.68	2,054.00	0.00	
5110.001.00.00.00P Books & Publication	1,037.55	1,222.76	1,107.48	1,424.47	0.00	
5135.001.00.00.00P Printing & Stationery	0.00	0.00	0.00	0.00	0.00	
5165.001.00.00.00P Laundry	18.10	404.00	0.00	306.00	0.00	
5170.001.00.00.00P Automobile Liturgy	3,304.66	5,466.18	3,781.94	18,000.00	0.00	
5200.001.00.00.00P Leases & Rentals	24,816.00	1,456.00	8,404.00	38,052.00	0.00	
5205.001.00.00.00P Conventions Meetin	0.00	0.00	0.00	0.00	0.00	
5215.001.00.00.00P Flowers & Decoratio	1,721.68	1,790.36	2,495.70	4,293.00	0.00	
5275.001.00.00.00P Continuing Educatio	0.00	0.00	9.93	0.00	0.00	
5400.001.00.00.00P R&M - Building	0.00	0.00	0.00	0.00	0.00	
5410.001.00.00.00P R&M - Furniture/Equ	887.26	3,216.82	109.03	1,380.00	0.00	
5435.001.00.00.00P Maintenance Contra	0.00	0.00	450.00	0.00	0.00	
5520.001.00.00.00P Utilities - Internet Se	1,224.00	1,292.48	0.00	1,876.00	0.00	
5545.001.00.00.00P Janitorial Services	0.00	450.00	0.00	0.00	0.00	
5605.001.00.00.00P Other Interest Expe	0.00	0.00	0.00	0.00	0.00	
5655.001.00.00.00P Replacement of Fur	0.00	19,869.37	2,455.70	1,840.00	0.00	
Category - General Totals:	144,386.71	124,291.69	92,705.76	185,052.47	0.00	
Liturgy Totals:	144,386.71	124,291.69	92,705.76	185,052.47	0.00	
Religious Education						
Category - General						
5015.003.00.00.00P Food & Table	49.92	0.00	310.23	76.67	0.00	
5030.003.00.00.00P Lay Salaries	55,482.28	46,789.12	29,811.92	56,684.00	0.00	
5040.003.00.00.00P Contract/Profession	0.00	3,433.00	2,093.60	0.00	0.00	
5050.003.00.00.00P Benefits - Social Se	3,439.90	2,901.03	1,526.38	3,469.00	0.00	
5055.003.00.00.00P Benefits - Medicare	804.50	678.49	356.97	822.00	0.00	
5060.003.00.00.00P Benefits - Retirement	1,656.88	3,444.76	901.84	2,710.00	0.00	
5065.003.00.00.00P Benefits - Health Ins	18,024.00	14,080.00	7,807.95	15,668.00	0.00	
5070.003.00.00.00P Benefits - Workers"	0.00	0.00	0.00	851.00	0.00	
5075.003.00.00.00P Benefits - Employee	50.00	50.00	50.00	50.00	0.00	
5080.003.00.00.00P Benefits - Long Ter	505.00	515.00	525.00	525.00	0.00	
5105.003.00.00.00P Supplies Expense	0.00	145.14	1,562.25	675.00	0.00	
5110.003.00.00.00P Books & Publication	58.40	6.99	3,059.19	1,500.00	0.00	
5170.003.00.00.00P Automobile	0.00	0.00	0.00	0.00	0.00	
5200.003.00.00.00P Leases & Rentals -	0.00	0.00	0.00	0.00	0.00	
5215.003.00.00.00P Flowers & Decoratio	0.00	0.00	183.45	0.00	0.00	
5275.003.00.00.00P Continuing Educatio	0.00	420.00	0.00	0.00	0.00	
5360.003.00.00.00P Pre-Employment Ex	0.00	0.00	0.00	0.00	0.00	
5361.003.00.00.00P Volunteer Screening	0.00	0.00	0.00	0.00	0.00	
5410.003.00.00.00P R&M - Furniture/Equ	0.00	0.00	199.94	0.00	0.00	
5655.003.00.00.00P Replacement of Fur	0.00	0.00	0.00	0.00	0.00	
Category - General Totals:	80,070.88	72,463.53	48,388.72	83,030.67	0.00	

	Two Years Ago Actual	Last Year Actual	Current Year Actual	Current Year Budget	Next Year Budget	Next Year Revisions
Category 05						
5015.003.05.00.00P Food & Table SAC	0.00	0.00	88.78	0.00	0.00	
5105.003.05.00.00P Supplies Expense	0.00	0.00	0.00	46.00	0.00	
5110.003.05.00.00P Books & Publication	125.64	0.00	190.00	191.67	0.00	
5170.003.05.00.00P Automobile	0.00	0.00	0.00	0.00	0.00	
Category 05 Totals:	125.64	0.00	278.78	237.67	0.00	
Category 06						
5015.003.06.00.00P Food & Table Sunda	0.00	0.00	0.00	184.00	0.00	
5105.003.06.00.00P Supplies Expense	0.00	0.00	2,484.75	230.00	0.00	
5110.003.06.00.00P Books & Publication	2,726.31	1,448.11	3,826.86	3,625.00	0.00	
5205.003.06.00.00P Conventions Meetin	0.00	0.00	0.00	0.00	0.00	
Category 06 Totals:	2,726.31	1,448.11	6,311.61	4,039.00	0.00	
Category 07						
5015.003.07.00.00P Food & Table Adult	0.00	0.00	132.05	0.00	0.00	
5040.003.07.00.00P Contract/Profession	0.00	1,300.00	0.00	115.00	0.00	
5105.003.07.00.00P Supplies Expense	722.40	15.24	0.00	153.50	0.00	
Category 07 Totals:	722.40	1,315.24	132.05	268.50	0.00	
Category 08						
5015.003.08.00.00P Food & Table RCIA	100.11	0.00	0.00	176.33	0.00	
5105.003.08.00.00P Supplies Expense	0.00	1,321.67	0.00	95.07	0.00	
5110.003.08.00.00P Books & Publication	0.00	62.90	0.00	0.00	0.00	
5205.003.08.00.00P Conventions Meetin	0.00	0.00	0.00	0.00	0.00	
Category 08 Totals:	100.11	1,384.57	0.00	271.40	0.00	
Category 09						
5015.003.09.00.00P Food & Table Childr	0.00	0.00	0.00	0.00	0.00	
5105.003.09.00.00P Supplies Expense	22.57	0.00	0.00	200.00	0.00	
5110.003.09.00.00P Books & Publication	181.15	0.00	40.19	283.67	0.00	
Category 09 Totals:	203.72	0.00	40.19	483.67	0.00	
Category 10						
5015.003.10.00.00P Food & Table Discli	0.00	0.00	0.00	0.00	0.00	
5040.003.10.00.00P Contract/Profession	0.00	0.00	0.00	0.00	0.00	
5110.003.10.00.00P Books & Publication	0.00	0.00	0.00	0.00	0.00	
Category 10 Totals:	0.00	0.00	0.00	0.00	0.00	
Religious Education Totals:	83,949.06	76,611.45	55,151.35	88,330.91	0.00	
Special Ministries						
Category - General						
5015.005.00.00.00P Food & Table	0.00	486.37	4,193.02	0.00	0.00	
5030.005.00.00.00P Lay Salaries	47,829.36	45,929.84	30,313.58	59,235.00	0.00	
5035.005.00.00.00P Deacon Housing All	0.00	0.00	0.00	0.00	0.00	
5040.005.00.00.00P Contract/Profession	3,680.00	0.00	350.00	0.00	0.00	
5050.005.00.00.00P Benefits - Social Se	2,965.52	2,847.74	3,186.43	3,038.00	0.00	
5055.005.00.00.00P Benefits - Medicare	693.52	665.98	457.40	720.00	0.00	
5060.005.00.00.00P Benefits - Retiremen	0.00	0.00	0.00	0.00	0.00	
5065.005.00.00.00P Benefits - Health Ins	0.00	0.00	0.00	0.00	0.00	
5070.005.00.00.00P Benefits - Workers"	389.07	0.00	0.00	744.00	0.00	
5075.005.00.00.00P Benefits - Employee	0.00	0.00	0.00	0.00	0.00	
5076.005.00.00.00P Benefits - Priest/Dea	0.00	0.00	0.00	0.00	0.00	
5080.005.00.00.00P Benefits - Long Ter	0.00	0.00	0.00	0.00	0.00	
5105.005.00.00.00P Supplies Expense	229.76	54.40	4,217.73	0.00	0.00	

	Two Years Ago Actual	Last Year Actual	Current Year Actual	Current Year Budget	Next Year Budget	Next Year Revisions
5170.005.00.00.00P Automobile Outreac	0.00	0.00	0.00	0.00	0.00	
5200.005.00.00.00P Leases & Rentals	0.00	0.00	0.00	0.00	0.00	
5205.005.00.00.00P Conventions Meetin	0.00	0.00	550.00	0.00	0.00	
5260.005.00.00.00P Dues	0.00	0.00	(225.00)	0.00	0.00	
5275.005.00.00.00P Continuing Educatio	0.00	0.00	0.00	76.67	0.00	
5440.005.00.00.00P Insurance - Property	23,625.79	24,293.40	19,514.64	29,486.00	0.00	
5500.005.00.00.00P Utilities - Electricity	14,297.32	10,491.19	9,910.99	17,648.21	0.00	
5510.005.00.00.00P Utilities - Gas	2,231.16	3,015.33	2,804.35	2,513.28	0.00	
5520.005.00.00.00P Utilities - Internet Se	0.00	0.00	0.00	0.00	0.00	
5525.005.00.00.00P Utilities - Water & S	5,532.63	2,921.76	3,278.55	7,357.65	0.00	
5530.005.00.00.00P Utilities - Trash Rem	6,788.70	6,531.78	4,722.75	3,202.00	0.00	
5545.005.00.00.00P Janitorial Services -	0.00	0.00	1,430.00	7,979.47	0.00	
Category - General Totals:	108,262.83	97,237.79	84,704.44	132,000.28	0.00	
Category 11						
5015.005.11.00.00P Food and Table	7,808.67	7,781.94	2,782.04	9,679.93	0.00	
5040.005.11.00.00P Contract/Profession	5,600.00	0.00	537.17	0.00	0.00	
5105.005.11.00.00P Supplies Expense	1,165.39	1,555.96	920.52	1,643.73	0.00	
5170.005.11.00.00P Automobile - SFT	0.00	0.00	0.00	0.00	0.00	
5300.005.11.00.00P Charity	14,830.04	6,714.00	347.29	7,807.73	0.00	
5310.005.11.00.00P Pastor's Discretion	3,450.95	22,727.79	10,478.97	6,133.33	0.00	
5400.005.11.00.00P R&M - Building - SF	552.00	9,210.73	47,362.94	846.40	0.00	
5410.005.11.00.00P R&M - Furniture/Equ	666.79	7,397.45	553.74	1,022.73	0.00	
5435.005.11.00.00P Maintenance Contra	565.66	0.00	130.00	867.87	0.00	
5440.005.11.00.00P Insurance - Property	5,559.00	5,716.10	4,591.68	23,786.00	0.00	
5500.005.11.00.00P Utilities - Electricity -	3,493.50	2,468.52	2,332.00	14,895.00	0.00	
5510.005.11.00.00P Utilities - Gas - SFT	524.98	709.48	659.78	2,140.00	0.00	
5525.005.11.00.00P Utilities - Water & S	1,901.78	844.33	700.87	5,899.00	0.00	
5530.005.11.00.00P Utilities - Trash Rem	2,119.24	0.00	0.00	3,249.13	0.00	
5545.005.11.00.00P Janitorial Services -	8,250.00	3,820.00	4,500.00	10,311.67	0.00	
5655.005.11.00.00P Replace Furniture &	1,285.00	174.23	45.07	1,970.33	0.00	
Category 11 Totals:	57,773.00	69,120.53	75,942.07	90,252.85	0.00	
Category 14						
5440.005.14.00.00P Insurance - Property	16,677.00	17,148.30	13,775.04	17,841.00	0.00	
5500.005.14.00.00P Utilities - Electricity -	10,480.47	7,405.54	6,995.99	11,173.00	0.00	
5510.005.14.00.00P Utilities - Gas - NS	1,574.89	2,128.49	1,979.55	1,604.00	0.00	
5525.005.14.00.00P Utilities - Water & S	3,905.44	1,632.99	2,388.53	4,425.00	0.00	
5700.005.14.00.00P Miscellaneous Expe	0.00	0.00	0.00	0.00	0.00	
Category 14 Totals:	32,637.80	28,315.32	25,139.11	35,043.00	0.00	
Special Ministries Totals:	198,673.63	194,673.64	185,785.62	257,296.13	0.00	
Administrative & General						
Category - General						
5015.007.00.00.00P Food & Table	346.97	65.32	118.56	1,300.00	0.00	
5030.007.00.00.00P Lay Salaries	150,978.07	161,887.87	100,956.52	170,522.00	0.00	
5040.007.00.00.00P Contract/Profession	1,578.53	1,230.66	120.00	0.00	0.00	
5050.007.00.00.00P Benefits - Social Se	9,282.99	9,957.40	6,241.27	10,231.32	0.00	
5055.007.00.00.00P Benefits - Medicare	2,170.82	2,328.60	1,459.66	2,423.00	0.00	
5060.007.00.00.00P Benefits - Retiremen	4,165.14	4,190.50	1,183.32	5,399.00	0.00	
5065.007.00.00.00P Benefits - Health Ins	16,467.00	14,080.00	11,724.72	15,667.00	0.00	
5070.007.00.00.00P Benefits - Workers"	4,753.59	4,515.91	0.00	2,558.01	0.00	
5075.007.00.00.00P Benefits - Employee	50.00	50.00	50.00	300.00	0.00	
5076.007.00.00.00P Benefits - Priest/Dea	0.00	0.00	0.00	0.00	0.00	
5080.007.00.00.00P Benefits - Long Ter	505.00	515.00	525.00	1,050.00	0.00	

	Two Years Ago Actual	Last Year Actual	Current Year Actual	Current Year Budget	Next Year Budget	Next Year Revisions
5082.007.00.00.00P Benefits - Priest Pos	0.00	0.00	0.00	0.00	0.00	
5105.007.00.00.00P Supplies Expense	16,738.20	11,474.39	7,630.27	17,000.00	0.00	
5110.007.00.00.00P Books & Publication	220.00	3,760.14	88.15	337.00	0.00	
5130.007.00.00.00P Postage	2,305.06	1,846.99	875.64	2,300.00	0.00	
5135.007.00.00.00P Printing & Stationery	555.29	0.00	1,089.93	852.53	0.00	
5160.007.00.00.00P Meals & Entertainm	532.44	139.72	1,880.99	749.80	0.00	
5170.007.00.00.00P Automobile Administ	101.11	0.00	0.00	2,660.00	0.00	
5200.007.00.00.00P Leases & Rentals	2,174.88	797.16	0.00	4,200.00	0.00	
5205.007.00.00.00P Conventions Meetin	0.00	0.00	0.00	0.00	0.00	
5210.007.00.00.00P Parish Social	1,134.40	152.14	0.00	2,300.00	0.00	
5215.007.00.00.00P Flowers & Decoratio	40.41	0.00	120.75	69.00	0.00	
5260.007.00.00.00P Dues	100.00	75.00	0.00	0.00	0.00	
5270.007.00.00.00P Advertising	249.00	0.00	0.00	383.33	0.00	
5275.007.00.00.00P Continuing Educatio	0.00	0.00	0.00	0.00	0.00	
5300.007.00.00.00P Charity	200.00	2,422.00	500.00	1,900.00	0.00	
5350.007.00.00.00P Payroll Processing	1,133.95	1,253.00	797.00	1,800.00	0.00	
5355.007.00.00.00P Bank Fees	1,791.46	3,923.21	1,580.31	1,541.00	0.00	
5358.007.00.00.00P Endowment/Founda	2,680.27	2,974.14	0.00	0.00	0.00	
5360.007.00.00.00P Pre-Employment Ex	521.63	175.72	207.57	175.00	0.00	
5361.007.00.00.00P Volunteer Screening	15.05	0.00	0.00	798.87	0.00	
5370.007.00.00.00P Georgia Bulletin	0.00	0.00	3,304.00	6,000.00	0.00	
5400.007.00.00.00P R&M - Building	4,275.00	0.00	0.00	0.00	0.00	
5405.007.00.00.00P R&M - Grounds	0.00	0.00	0.00	0.00	0.00	
5410.007.00.00.00P R&M - Furniture/Equ	25,604.74	4,787.79	4,975.58	2,108.00	0.00	
5415.007.00.00.00P Software License Ag	3,665.33	4,401.25	6,510.68	5,524.60	0.00	
5425.007.00.00.00P Maintenance Contra	270.00	2,251.78	270.00	276.00	0.00	
5435.007.00.00.00P Maintenance Contra	0.00	1,865.84	2,140.26	900.00	0.00	
5440.007.00.00.00P Insurance - Property	9,728.21	10,003.20	8,035.44	11,894.00	0.00	
5520.007.00.00.00P Utilities - Internet Se	5,537.60	8,082.59	4,568.87	6,500.00	0.00	
5535.007.00.00.00P Utilities - Telephone	4,980.86	6,672.85	4,467.82	5,728.53	0.00	
5540.007.00.00.00P Utilities - Cell Phone	150.00	193.50	0.00	0.00	0.00	
5655.007.00.00.00P Replacement of Fur	3,582.31	300.06	1,500.70	5,800.00	0.00	
5700.007.00.00.00P Miscellaneous Expe	896.65	0.00	846.00	1,424.00	0.00	
Category - General Totals:	279,481.96	266,373.73	173,769.01	292,671.99	0.00	
Administrative & General Totals:	279,481.96	266,373.73	173,769.01	292,671.99	0.00	

Facilities

Category - General

5015.008.00.00.00P Food & Table	0.00	322.10	0.00	0.00	0.00	
5030.008.00.00.00P Lay Salaries	10,684.14	10,727.00	6,829.07	18,986.00	0.00	
5040.008.00.00.00P Contract/Profession	3,708.06	0.00	0.00	0.00	0.00	
5050.008.00.00.00P Benefits - Social Se	662.48	665.15	423.47	1,161.00	0.00	
5055.008.00.00.00P Benefits - Medicare	154.95	155.56	99.07	276.00	0.00	
5070.008.00.00.00P Benefits - Workers"	0.00	588.12	0.00	1,424.00	0.00	
5105.008.00.00.00P Supplies Expense	74.74	0.00	1,307.92	122.67	0.00	
5250.008.00.00.00P Licenses Fees & Pe	0.00	0.00	0.00	0.00	0.00	
5400.008.00.00.00P R&M - Building	4,449.00	12,443.45	2,000.00	13,500.00	0.00	
5405.008.00.00.00P R&M - Grounds	1,950.00	3,855.00	3,902.59	55.20	0.00	
5410.008.00.00.00P R&M - Furniture/Equ	58,787.09	6,578.56	1,348.05	8,000.00	0.00	
5425.008.00.00.00P Maintenance Contra	2,695.00	8,335.20	2,450.00	21,000.00	0.00	
5430.008.00.00.00P Maintenance Contra	4,583.00	2,949.00	2,202.00	2,600.00	0.00	
5435.008.00.00.00P Maintenance Contra	5,700.00	7,476.62	5,194.42	5,000.00	0.00	
5500.008.00.00.00P Utilities - Electricity -	6,113.56	4,319.89	4,080.97	7,200.00	0.00	
5510.008.00.00.00P Utilities - Gas - Facili	918.70	1,241.59	1,154.65	1,504.00	0.00	
5525.008.00.00.00P Utilities - Water & S	2,278.18	952.54	1,226.47	3,028.48	0.00	
5530.008.00.00.00P Utilities - Trash Rem	1,697.20	1,832.96	1,180.69	2,300.00	0.00	

	Two Years Ago Actual	Last Year Actual	Current Year Actual	Current Year Budget	Next Year Budget	Next Year Revisions
5535.008.00.00.00P Utilities - Telephone	0.00	0.00	0.00	0.00	0.00	
5655.008.00.00.00P Replacement of Fur	29.21	0.00	2,128.65	0.00	0.00	
Category - General Totals:	104,485.31	62,442.74	35,528.02	86,157.35	0.00	
Facilities Totals:	104,485.31	62,442.74	35,528.02	86,157.35	0.00	
Rectory						
Category - General						
2 Priest Moving Expense	667.00	0.00	0.00	0.00	0.00	
5030.009.00.00.00P Lay Salaries	0.00	0.00	0.00	0.00	0.00	
5040.009.00.00.00P Contract/Profession	150.00	0.00	0.00	0.00	0.00	
5070.009.00.00.00P Benefits - Workers"	0.00	0.00	0.00	0.00	0.00	
5082.009.00.00.00P Benefits - Priest Pos	0.00	0.00	0.00	0.00	0.00	
5105.009.00.00.00P Supplies Expense	28.45	189.86	373.86	42.93	0.00	
5110.009.00.00.00P Books & Publication	425.78	361.71	324.95	478.40	0.00	
5165.009.00.00.00P Laundry	319.20	148.40	152.80	375.00	0.00	
5175.009.00.00.00P Priest Moving	(667.00)	0.00	0.00	0.00	0.00	
5400.009.00.00.00P R&M - Building	0.00	0.00	0.00	7,800.00	0.00	
5405.009.00.00.00P R&M - Grounds	1,400.00	0.00	0.00	0.00	0.00	
5410.009.00.00.00P R&M - Furniture/Equ	3,864.19	405.95	376.86	675.00	0.00	
5415.009.00.00.00P Software License Ag	0.00	31.00	240.00	0.00	0.00	
5430.009.00.00.00P Maintenance Contra	4,934.00	2,904.00	2,438.00	4,200.00	0.00	
5435.009.00.00.00P Maintenance Contra	0.00	0.00	0.00	4,670.00	0.00	
5500.009.00.00.00P Utilities - Electricity -	2,920.69	3,258.84	2,771.62	3,400.00	0.00	
5505.009.00.00.00P Utilities - Street Ligh	0.00	0.00	0.00	0.00	0.00	
5510.009.00.00.00P Utilities - Gas - Rect	3,657.56	3,605.28	1,753.51	6,500.00	0.00	
5515.009.00.00.00P Utilities - Cable TV	652.05	2,586.73	1,315.68	769.07	0.00	
5520.009.00.00.00P Utilities - Internet Se	871.27	2,840.17	2,384.94	893.09	0.00	
5525.009.00.00.00P Utilities - Water & S	237.30	284.62	426.30	1,460.00	0.00	
5530.009.00.00.00P Utilities - Trash Rem	0.00	0.00	475.75	0.00	0.00	
5535.009.00.00.00P Utilities - Telephone	0.00	0.00	0.00	0.00	0.00	
5540.009.00.00.00P Utilities - Cell Phone	1,084.29	817.50	1,772.00	1,250.00	0.00	
5545.009.00.00.00P Janitorial Services	3,100.00	2,200.00	2,850.00	4,853.33	0.00	
5650.009.00.00.00P Property Taxes	338.00	338.00	826.38	518.27	0.00	
5655.009.00.00.00P Replacement of Fur	0.00	755.83	0.00	0.00	0.00	
Category - General Totals:	23,982.78	20,727.89	18,482.65	37,885.09	0.00	
Rectory Totals:	23,982.78	20,727.89	18,482.65	37,885.09	0.00	
Archdiocese Support						
Category - General						
5600.010.00.00.00P D & L Interest Expe	0.00	0.00	0.00	0.00	0.00	
5700.010.00.00.00P Miscellaneous Expe	0.00	0.00	0.00	0.00	0.00	
5850.010.00.00.00P Archdiocesan Asses	60,404.22	109,001.82	70,798.64	106,198.00	0.00	
5855.010.00.00.00P School Subsidy	25,771.49	21,263.91	10,760.00	16,140.00	0.00	
Category - General Totals:	86,175.71	130,265.73	81,558.64	122,338.00	0.00	
Archdiocese Support Totals:	86,175.71	130,265.73	81,558.64	122,338.00	0.00	
Music						
Category - General						
5015.015.00.00.00P Food & Table	0.00	0.00	0.00	0.00	0.00	
5030.015.00.00.00P Lay Salaries	75,506.64	81,798.86	50,659.67	77,395.00	0.00	
5040.015.00.00.00P Contract/Profession	2,400.00	400.00	1,875.00	3,680.00	0.00	
5050.015.00.00.00P Benefits - Social Se	4,681.11	5,071.00	3,140.80	4,737.00	0.00	
5055.015.00.00.00P Benefits - Medicare	1,094.99	1,186.10	734.49	1,122.00	0.00	

	Two Years Ago Actual	Last Year Actual	Current Year Actual	Current Year Budget	Next Year Budget	Next Year Revisions
5060.015.00.00.00P Benefits - Retirement	5,414.98	5,384.74	1,614.84	4,644.00	0.00	_____
5061.015.00.00.00P Benefits - 403(b)	0.00	0.00	0.00	0.00	0.00	_____
5065.015.00.00.00P Benefits - Health Ins	14,922.00	14,080.00	11,724.72	15,667.00	0.00	_____
5070.015.00.00.00P Benefits - Workers"	230.00	0.00	0.00	1,161.00	0.00	_____
5075.015.00.00.00P Benefits - Employee	50.00	50.00	50.00	50.00	0.00	_____
5080.015.00.00.00P Benefits - Long Ter	505.00	515.00	525.00	525.00	0.00	_____
5105.015.00.00.00P Supplies Expense	239.41	114.30	20.68	367.10	0.00	_____
5110.015.00.00.00P Books & Publication	4,478.43	674.30	1,441.33	6,000.00	0.00	_____
5170.015.00.00.00P Automobile Music	0.00	0.00	0.00	0.00	0.00	_____
5205.015.00.00.00P Conventions Meetin	0.00	0.00	0.00	0.00	0.00	_____
5260.015.00.00.00P Dues Music	218.00	505.00	505.00	3,200.00	0.00	_____
5270.015.00.00.00P Advertising	0.00	0.00	0.00	0.00	0.00	_____
5275.015.00.00.00P Continuing Educatio	0.00	0.00	0.00	0.00	0.00	_____
5400.015.00.00.00P R&M - Building	0.00	0.00	0.00	0.00	0.00	_____
5410.015.00.00.00P R&M - Furniture/Equ	2,419.45	3,036.07	1,625.00	3,580.00	0.00	_____
5415.015.00.00.00P Software License Ag	0.00	0.00	728.00	0.00	0.00	_____
5420.015.00.00.00P Software Maintenanc	0.00	0.00	0.00	0.00	0.00	_____
5435.015.00.00.00P Maintenance Contra	175.00	1,100.00	1,360.00	3,300.00	0.00	_____
5605.015.00.00.00P Other Interest Expe	0.00	0.00	0.00	0.00	0.00	_____
5655.015.00.00.00P Replacement of Fur	204.23	522.71	639.67	2,500.00	0.00	_____
5700.015.00.00.00P Miscellaneous Expe	0.00	0.00	0.00	0.00	0.00	_____
Category - General Totals:	112,539.24	114,438.08	76,644.20	127,928.10	0.00	
Music Totals:	112,539.24	114,438.08	76,644.20	127,928.10	0.00	
Expense Totals:	1,033,674.40	989,824.95	719,625.25	1,197,660.04	0.00	
Income - Expense:	101,611.59	254,589.47	1,490,821.22	15,085.69	0.00	