

Statement of Activities

Monthly Income Statement for Finance Council

January 31, 2025

Account Shortcut and Description Income	Current Month Actual	YTD Actual	Annual Budget	Annual Budget vs. YTD Actual
GENERAL PARISH OPERATIONS				
GENERAL/ADMIN				
GENERAL/ADMIN				
4100.00GENP Offertory- Sunday Holyday Colle	48,272.67	238,796.68	396,000.00	(157,203.32)
4101.00GENP Offertory-Loose	7,019.43	66,127.01	89,000.00	(22,872.99)
4102.00GENP Offertory-E-Giving	17,096.31	142,583.71	255,000.00	(112,416.29)
4109.00GENP Stole Fees	0.00	0.00	500.00	(500.00)
4110.00GENP Fundraising Activity Revenue	20.00	3,314.84	0.00	3,314.84
4111.00GENP Fundraising Activity Expense	0.00	(3,177.83)	0.00	(3,177.83)
4200.00GENP Dividend And Interest Income	190.05	1,331.22	0.00	1,331.22
4201.00GENP Unrealized Gain/ (Loss) on Inve	0.00	0.00	0.00	0.00
4202.00GENP Realized Gains/(Losses) on Inve	14.87	4,855.68	0.00	4,855.68
4300.00GENP Grants- Diocesan	0.00	0.00	0.00	0.00
4301.00GENP Grants- Non Diocesan	0.00	0.00	0.00	0.00
4305.00GENP Annual Dio Appeal- Parish Shar	1,798.00	10,706.00	15,000.00	(4,294.00)
4306.00GENP Living Our Mission- Parish Shar	0.00	6,100.00	500.00	5,600.00
4500.00GENP Miscellaneous Income	255.00	2,077.00	10,000.00	(7,923.00)
4999.00GENP Transfer In/Out - Inter Entity	0.00	150.00	0.00	150.00
GENERAL/ADMIN Totals:	74,666.33	472,864.31	766,000.00	(293,135.69)
GENERAL/ADMIN Totals:	74,666.33	472,864.31	766,000.00	(293,135.69)
GENERAL PARISH OPERATIONS Totals:	74,666.33	472,864.31	766,000.00	(293,135.69)
LITURGY AND WORSHIP				
LITURGY				
LITURGY				
4106.00LITP Designated Donations	0.00	1,282.00	3,500.00	(2,218.00)
4122.00LITP Fees Expense	0.00	0.00	0.00	0.00
LITURGY Totals:	0.00	1,282.00	3,500.00	(2,218.00)
LITURGY Totals:	0.00	1,282.00	3,500.00	(2,218.00)
MUSIC				
MUSIC				
4106.00MUSP Designated Donations	0.00	621.00	950.00	(329.00)
4500.00MUSP Miscellaneous Income	0.00	0.00	0.00	0.00
MUSIC Totals:	0.00	621.00	950.00	(329.00)
MUSIC Totals:	0.00	621.00	950.00	(329.00)
LITURGY AND WORSHIP Totals:	0.00	1,903.00	4,450.00	(2,547.00)

Account Shortcut and Description	Current Month Actual	YTD Actual	Annual Budget	Annual Budget vs. YTD Actual
MINISTRY				
PARISH COMMUNITY LIFE				
PARISH COMMUNITY LIFE				
4106.00PCLP Designated Donations	0.00	383.13	900.00	(516.87)
4500.00PCLP Miscellaneous Income	0.00	0.00	5,000.00	(5,000.00)
4999.00PCLP Transfer In/Out - Inter Entity	(1,305.35)	9,684.57	0.00	9,684.57
PARISH COMMUNITY LIFE Totals:	(1,305.35)	10,067.70	5,900.00	4,167.70
PARISH COMMUNITY LIFE Totals:	(1,305.35)	10,067.70	5,900.00	4,167.70
MINISTRY- GENERAL				
MINISTRY- GENERAL				
4110.00MINP Fundraising Activity Revenue	0.00	0.00	0.00	0.00
4111.00MINP Fundraising Activity Expense	0.00	0.00	0.00	0.00
4500.00MINP Miscellaneous Income	0.00	600.00	200.00	400.00
MINISTRY- GENERAL Totals:	0.00	600.00	200.00	400.00
MINISTRY- GENERAL Totals:	0.00	600.00	200.00	400.00
MINISTRY Totals:	(1,305.35)	10,667.70	6,100.00	4,567.70
FAITH FORMATION AND EVANGELIZATION				
CHILDREN FAITH FORMATION				
CHILDREN FAITH FORMATION				
4106.00CFFP VBS Donations	0.00	0.00	2,600.00	(2,600.00)
4112.00CFFP Fees/ Program Income	0.00	2,693.04	5,495.00	(2,801.96)
4122.00CFFP Fees Expense	0.00	(2,037.12)	2,450.00	(4,487.12)
4500.00CFFP Miscellaneous Income	0.00	0.00	0.00	0.00
CHILDREN FAITH FORMATION Totals:	0.00	655.92	10,545.00	(9,889.08)
CHILDREN FAITH FORMATION Totals:	0.00	655.92	10,545.00	(9,889.08)
YOUTH MINISTRY				
YOUTH MINISTRY				
4106.00YTHP Designated Donations	0.00	220.00	500.00	(280.00)
4110.00YTHP Fundraising Activity Revenue	0.00	1,951.84	0.00	1,951.84
4111.00YTHP Fundraising Activity Expense	0.00	(77.04)	0.00	(77.04)
4112.00YTHP Fees/ Program Income	150.00	3,526.55	6,375.00	(2,848.45)
4122.00YTHP Fees Expense	0.00	(58.74)	650.00	(708.74)
4500.00YTHP Miscellaneous Income	200.00	1,070.36	8,875.00	(7,804.64)
YOUTH MINISTRY Totals:	350.00	6,632.97	16,400.00	(9,767.03)
YOUTH MINISTRY Totals:	350.00	6,632.97	16,400.00	(9,767.03)
ADULT EDUCATION				
ADULT EDUCATION				
4106.00AEDP Designated Donations	0.00	0.00	75.00	(75.00)
4112.00AEDP Adult Formation Income	0.00	0.00	1,000.00	(1,000.00)
4122.00AEDP Fees Expense	0.00	0.00	300.00	(300.00)
4300.00AEDP Grants- Diocesan	0.00	0.00	0.00	0.00
4301.00AEDP Grants- Non Diocesan	0.00	0.00	0.00	0.00

Account Shortcut and Description	Current Month Actual	YTD Actual	Annual Budget	Annual Budget vs. YTD Actual
4500.00AEDP Miscellaneous Income	0.00	0.00	0.00	0.00
ADULT EDUCATION Totals:	0.00	0.00	1,375.00	(1,375.00)
ADULT EDUCATION Totals:	0.00	0.00	1,375.00	(1,375.00)
RCIA				
RCIA				
4106.00RCIP Designated Donations	0.00	0.00	0.00	0.00
4112.00RCIP Fees/ Program Income	0.00	0.00	100.00	(100.00)
4122.00RCIP Fees Expense	0.00	0.00	150.00	(150.00)
4300.00RCIP Grants- Diocesan	0.00	0.00	0.00	0.00
RCIA Totals:	0.00	0.00	250.00	(250.00)
RCIA Totals:	0.00	0.00	250.00	(250.00)
FAITH FORMATION- GENERAL				
FAITH FORMATION- GENERAL				
4106.00FFGP Designated Donations	0.00	11.09	800.00	(788.91)
4122.00FFGP Fees Expense	0.00	0.00	0.00	0.00
4300.00FFGP Grants- Diocesan	0.00	0.00	0.00	0.00
4301.00FFGP Grants- Non Diocesan	0.00	0.00	0.00	0.00
4500.00FFGP Miscellaneous Income	0.00	1,536.71	1,800.00	(263.29)
FAITH FORMATION- GENERAL Totals:	0.00	1,547.80	2,600.00	(1,052.20)
FAITH FORMATION- GENERAL Totals:	0.00	1,547.80	2,600.00	(1,052.20)
FAITH FORMATION AND EVANGELIZATION Totals:	350.00	8,836.69	31,170.00	(22,333.31)
CHARITY AND OUTREACH				
INDIVIDUAL ASSISTANCE				
INDIVIDUAL ASSISTANCE				
4300.00INDP Grants- Diocesan	0.00	0.00	0.00	0.00
4500.00INDP Miscellaneous Income	14,365.00	38,435.00	0.00	38,435.00
INDIVIDUAL ASSISTANCE Totals:	14,365.00	38,435.00	0.00	38,435.00
INDIVIDUAL ASSISTANCE Totals:	14,365.00	38,435.00	0.00	38,435.00
ORGANIZATION ASSISTANCE				
ORGANIZATION ASSISTANCE				
4106.00ORGP Designated Donations	0.00	0.00	0.00	0.00
ORGANIZATION ASSISTANCE Totals:	0.00	0.00	0.00	0.00
CHARITY- GENERAL				
CHARITY- GENERAL				
4106.00CHGP Designated Donations	(454.94)	21,687.01	35,000.00	(13,312.99)
4300.00CHGP Grants- Diocesan	0.00	0.00	5,000.00	(5,000.00)
4301.00CHGP Grants- Non Diocesan	0.00	0.00	7,500.00	(7,500.00)
4303.00CHGP Parish Charities Collection	0.00	0.00	0.00	0.00
4500.00CHGP Miscellaneous Income	0.00	0.00	0.00	0.00
4999.00CHGP Transfer In/Out - Inter Entity	0.00	0.00	0.00	0.00
CHARITY- GENERAL Totals:	(454.94)	21,687.01	47,500.00	(25,812.99)

Account Shortcut and Description	Current Month Actual	YTD Actual	Annual Budget	Annual Budget vs. YTD Actual
CHARITY- GENERAL Totals:	(454.94)	21,687.01	47,500.00	(25,812.99)
CHARITY AND OUTREACH Totals:	13,910.06	60,122.01	47,500.00	12,622.01
PLANT				
PLANT				
PLANT				
4106.00PLTF Designated Donations	0.00	0.00	0.00	0.00
4107.00PLTF Debt Reduction Collection	0.00	0.00	0.00	0.00
4110.00PLTF Fundraising Activity Revenue	0.00	0.00	0.00	0.00
4111.00PLTF Fundraising Activity Expense	0.00	0.00	0.00	0.00
4500.00PLTF Miscellaneous Income	0.00	0.00	0.00	0.00
PLANT Totals:	0.00	0.00	0.00	0.00
PLANT Totals:	0.00	0.00	0.00	0.00
PLANT Totals:	0.00	0.00	0.00	0.00
CEMETERY OPERATIONS				
CEMETERY GENERAL ADMIN- PRE NEED				
CEMETERY GENERAL ADMIN- PRE NEED				
4700.00CPNC Plots/Graves	0.00	0.00	6,200.00	(6,200.00)
4702.00CPNC Niches/Columbarian	0.00	2,150.00	2,200.00	(50.00)
4707.00CPNC Vaults/Urns/Boxes	0.00	150.00	0.00	150.00
CEMETERY GENERAL ADMIN- PRE NEED Totals:	0.00	2,300.00	8,400.00	(6,100.00)
CEMETERY GENERAL ADMIN- PRE NEED Totals:	0.00	2,300.00	8,400.00	(6,100.00)
CEMETERY GENERAL ADMIN- AT NEED				
CEMETERY GENERAL ADMIN- AT NEED				
4700.00CANC Plots/Graves	0.00	0.00	1,000.00	(1,000.00)
4702.00CANC Niches/Columbarian	0.00	0.00	900.00	(900.00)
4707.00CANC Vaults/Urns/Boxes	0.00	100.00	200.00	(100.00)
CEMETERY GENERAL ADMIN- AT NEED Totals:	0.00	100.00	2,100.00	(2,000.00)
CEMETERY GENERAL ADMIN- AT NEED Totals:	0.00	100.00	2,100.00	(2,000.00)
CEMETERY FACILITIES				
CEMETERY FACILITIES				
4999.00CFCC Transfer In/Out - Inter Entity	160.00	25,160.00	0.00	25,160.00
CEMETERY FACILITIES Totals:	160.00	25,160.00	0.00	25,160.00
CEMETERY OPERATIONS Totals:	160.00	27,560.00	10,500.00	17,060.00
Income Totals:	87,781.04	581,953.71	865,720.00	(283,766.29)

Expense

GENERAL PARISH OPERATIONS

GENERAL/ADMIN

Account Shortcut and Description	Current Month Actual	YTD Actual	Annual Budget	Annual Budget vs. YTD Actual
GENERAL/ADMIN				
5100.00GENP Salary-Priest	5,532.77	29,062.19	48,131.00	19,068.81
5101.00GENP Substitute Clergy Stipends	0.00	1,385.00	2,000.00	615.00
5102.00GENP Priest Pension Assessment	750.00	3,942.31	5,500.00	1,557.69
5103.00GENP Priest Fut Retire Health Ins Ass	432.69	2,201.92	6,000.00	3,798.08
5104.00GENP Priest Long Term Care Assessm	317.31	1,855.78	2,500.00	644.22
5105.00GENP Priest 403(B) Match	165.99	569.16	950.00	380.84
5106.00GENP Priest Medical And Dental Insur	1,182.00	8,274.00	12,864.00	4,590.00
5108.00GENP Priest Disability	0.00	0.00	275.00	275.00
5109.00GENP Priest Auto Assessment	0.00	0.00	0.00	0.00
5110.00GENP Priest Auto Expense Reimburse	0.00	241.35	0.00	(241.35)
5111.00GENP Priest Gym Membership	0.00	0.00	0.00	0.00
5112.00GENP Priest Retreat/Convocation Cost	0.00	1,369.10	2,500.00	1,130.90
5113.00GENP Priest Continuing Education	0.00	0.00	1,000.00	1,000.00
5114.00GENP Priest Moving Expenses	0.00	0.00	2,500.00	2,500.00
5150.00GENP Salaries -Lay And Deacon	35,293.50	177,217.49	312,162.00	134,944.51
5152.00GENP Employer Payroll Taxes -Fica	2,612.33	12,847.91	21,470.00	8,622.09
5153.00GENP Lay Health Insurance	3,494.02	21,275.57	42,530.00	21,254.43
5154.00GENP Lay Dental Insurance	141.06	903.43	1,777.00	873.57
5155.00GENP Vision Insurance	15.30	15.30	0.00	(15.30)
5156.00GENP Lay Pension	699.33	9,153.44	18,590.00	9,436.56
5157.00GENP Lay 403B Match	2,409.70	6,048.11	15,822.00	9,773.89
5158.00GENP Employer Paid Benefits Premiu	209.00	1,090.80	1,630.00	539.20
5160.00GENP Unemployment Expense	35.50	178.25	356.00	177.75
5161.00GENP Worker's Compensation	295.63	1,493.48	2,515.00	1,021.52
5190.00GENP Seminarian Costs	0.00	0.00	250.00	250.00
5206.00GENP Collection Envelope Supplies	0.00	1,069.40	2,500.00	1,430.60
5211.00GENP Travel & Meal Expense	0.00	0.00	100.00	100.00
5213.00GENP Hospitality/Social Functions	0.00	25.14	100.00	74.86
5215.00GENP Payroll Service Fees	243.00	1,250.54	2,125.00	874.46
5216.00GENP Software Fees	156.00	1,557.44	3,700.00	2,142.56
5217.00GENP Bank Charges & CCF Fees	29.00	1,195.72	1,500.00	304.28
5218.00GENP Online Giving/CC Merchant Fee	434.96	3,475.71	6,000.00	2,524.29
5220.00GENP Background Screening	24.00	159.95	250.00	90.05
5221.00GENP Office Supplies	345.42	1,028.14	1,200.00	171.86
5222.00GENP Postage	0.00	146.00	850.00	704.00
5223.00GENP Copying	223.78	979.67	1,950.00	970.33
5228.00GENP Prof Dev-Conferences & Works	0.00	0.00	3,500.00	3,500.00
5229.00GENP Books And Periodicals	0.00	74.72	75.00	0.28
5230.00GENP Subscriptions And Dues	0.00	0.00	0.00	0.00
5299.00GENP Miscellaneous	0.00	0.00	100.00	100.00
5900.00GENP Cathedraicum Assessment	6,284.58	34,158.48	75,415.00	41,256.52
5901.00GENP Catholic Virginian Assessment	821.58	5,413.06	9,859.00	4,445.94
5904.00GENP Madonna House Assessment	0.00	0.00	325.00	325.00
GENERAL/ADMIN Totals:	62,148.45	329,658.56	610,871.00	281,212.44
GENERAL/ADMIN Totals:	62,148.45	329,658.56	610,871.00	281,212.44
GENERAL PARISH OPERATIONS Totals:	62,148.45	329,658.56	610,871.00	281,212.44

Account Shortcut and Description	Current Month Actual	YTD Actual	Annual Budget	Annual Budget vs. YTD Actual
LITURGY AND WORSHIP				
LITURGY				
LITURGY				
5200.00LITP Program/Event Expense	163.08	791.22	1,800.00	1,008.78
5201.00LITP Program Supplies	129.80	151.93	1,100.00	948.07
5203.00LITP Flowers	674.50	674.50	1,500.00	825.50
5214.00LITP Food And Drink	0.00	546.41	1,150.00	603.59
5229.00LITP Books And Periodicals	0.00	356.46	500.00	143.54
5299.00LITP Miscellaneous	0.00	0.00	500.00	500.00
LITURGY Totals:	967.38	2,520.52	6,550.00	4,029.48
LITURGY Totals:	967.38	2,520.52	6,550.00	4,029.48
MUSIC				
MUSIC				
5204.00MUSP Music	0.00	113.51	250.00	136.49
5212.00MUSP Professional Services And Fees	0.00	845.00	1,000.00	155.00
5229.00MUSP Books And Periodicals	0.00	2,071.17	75.00	(1,996.17)
5299.00MUSP Miscellaneous	0.00	11.86	25.00	13.14
MUSIC Totals:	0.00	3,041.54	1,350.00	(1,691.54)
MUSIC Totals:	0.00	3,041.54	1,350.00	(1,691.54)
LITURGY AND WORSHIP Totals:	967.38	5,562.06	7,900.00	2,337.94
MINISTRY				
PARISH COMMUNITY LIFE				
PARISH COMMUNITY LIFE				
5213.00PCLP Hospitality/Social Functions	190.10	1,507.84	3,000.00	1,492.16
5214.00PCLP Food And Drink	0.00	0.00	0.00	0.00
5299.00PCLP Miscellaneous	0.00	0.00	250.00	250.00
PARISH COMMUNITY LIFE Totals:	190.10	1,507.84	3,250.00	1,742.16
PARISH COMMUNITY LIFE Totals:	190.10	1,507.84	3,250.00	1,742.16
MINISTRY- GENERAL				
MINISTRY- GENERAL				
5229.00MINP Books And Periodicals	0.00	0.00	0.00	0.00
5299.00MINP Miscellaneous	0.00	0.00	0.00	0.00
MINISTRY- GENERAL Totals:	0.00	0.00	0.00	0.00
MINISTRY- GENERAL Totals:	0.00	0.00	0.00	0.00
MINISTRY Totals:	190.10	1,507.84	3,250.00	1,742.16
FAITH FORMATION AND EVANGELIZATION				
CHILDREN FAITH FORMATION				
CHILDREN FAITH FORMATION				
5207.00CFFP Curriculum/ Instructional Expens	0.00	529.16	2,720.00	2,190.84
5220.00CFFP Background Screening	0.00	0.00	0.00	0.00
5228.00CFFP Prof Dev-Conferences & Worksh	0.00	0.00	350.00	350.00
5299.00CFFP Miscellaneous	0.00	181.66	600.00	418.34

Account Shortcut and Description	Current Month Actual	YTD Actual	Annual Budget	Annual Budget vs. YTD Actual
CHILDREN FAITH FORMATION Totals:	0.00	710.82	3,670.00	2,959.18
CHILDREN FAITH FORMATION Totals:	0.00	710.82	3,670.00	2,959.18
YOUTH MINISTRY				
YOUTH MINISTRY				
5207.00YTHP Curriculum/ Instructional Expens	387.00	2,088.86	4,850.00	2,761.14
5214.00YTHP Food And Drink	73.81	795.30	1,500.00	704.70
5220.00YTHP Background Screening	0.00	0.00	1,000.00	1,000.00
5228.00YTHP Prof Dev-Conferences & Worksh	0.00	100.00	675.00	575.00
5299.00YTHP Miscellaneous	66.58	402.16	2,800.00	2,397.84
YOUTH MINISTRY Totals:	527.39	3,386.32	10,825.00	7,438.68
YOUTH MINISTRY Totals:	527.39	3,386.32	10,825.00	7,438.68
ADULT EDUCATION				
ADULT EDUCATION				
5207.00AEDP Curriculum/ Instructional Expens	0.00	0.00	1,000.00	1,000.00
5220.00AEDP Background Screening	0.00	0.00	0.00	0.00
5228.00AEDP Prof Dev-Conferences & Worksh	0.00	0.00	600.00	600.00
5230.00AEDP Subscriptions And Dues	0.00	0.00	0.00	0.00
5299.00AEDP Miscellaneous	0.00	0.00	0.00	0.00
ADULT EDUCATION Totals:	0.00	0.00	1,600.00	1,600.00
ADULT EDUCATION Totals:	0.00	0.00	1,600.00	1,600.00
RCIA				
RCIA				
5207.00RCIP Curriculum/ Instructional Expens	0.00	0.00	200.00	200.00
5220.00RCIP Background Screening	0.00	0.00	0.00	0.00
5228.00RCIP Prof Dev-Conferences & Worksh	0.00	20.00	500.00	480.00
5299.00RCIP Miscellaneous	0.00	0.00	250.00	250.00
RCIA Totals:	0.00	20.00	950.00	930.00
RCIA Totals:	0.00	20.00	950.00	930.00
CATHOLIC SCHOOL				
CATHOLIC SCHOOL				
5902.00SCHP Parish Sharing Assessment	3,586.00	25,199.00	43,027.00	17,828.00
CATHOLIC SCHOOL Totals:	3,586.00	25,199.00	43,027.00	17,828.00
FAITH FORMATION- GENERAL				
FAITH FORMATION- GENERAL				
5207.00FFGP Curriculum/ Instructional Expens	63.66	605.82	1,650.00	1,044.18
5214.00FFGP Food And Drink	0.00	206.27	200.00	(6.27)
5220.00FFGP Background Screening	0.00	130.20	400.00	269.80
5221.00FFGP Office Supplies	27.44	104.62	200.00	95.38
5222.00FFGP Postage	0.00	8.00	100.00	92.00
5230.00FFGP Subscriptions And Dues	0.00	0.00	100.00	100.00
5299.00FFGP Miscellaneous	125.69	374.71	1,000.00	625.29
FAITH FORMATION- GENERAL Totals:	216.79	1,429.62	3,650.00	2,220.38

Account Shortcut and Description	Current Month Actual	YTD Actual	Annual Budget	Annual Budget vs. YTD Actual
FAITH FORMATION- GENERAL Totals:	216.79	1,429.62	3,650.00	2,220.38
FAITH FORMATION AND EVANGELIZATION Totals:	4,330.18	30,745.76	63,722.00	32,976.24
CHARITY AND OUTREACH				
INDIVIDUAL ASSISTANCE				
INDIVIDUAL ASSISTANCE				
5404.00INDP Material Assistance- Utilities	2,620.99	10,432.69	0.00	(10,432.69)
5405.00INDP Material Assistance- Housing	1,685.00	15,365.14	0.00	(15,365.14)
5406.00INDP Material Assistance- Other	1,800.00	18,742.06	0.00	(18,742.06)
INDIVIDUAL ASSISTANCE Totals:	6,105.99	44,539.89	0.00	(44,539.89)
INDIVIDUAL ASSISTANCE Totals:	6,105.99	44,539.89	0.00	(44,539.89)
ORGANIZATION ASSISTANCE				
ORGANIZATION ASSISTANCE				
5200.00ORGP Program/Event Expense	0.00	0.00	0.00	0.00
5299.00ORGP Miscellaneous	0.00	0.00	0.00	0.00
5401.00ORGP Donations To Organizations	0.00	0.00	2,400.00	2,400.00
ORGANIZATION ASSISTANCE Totals:	0.00	0.00	2,400.00	2,400.00
ORGANIZATION ASSISTANCE Totals:	0.00	0.00	2,400.00	2,400.00
CHARITY- GENERAL				
CHARITY- GENERAL				
5200.00CHGP Program/Event Expense	2,373.77	24,725.93	8,500.00	(16,225.93)
5222.00CHGP Postage	0.00	0.00	75.00	75.00
5401.00CHGP Donations To Organizations	0.00	540.00	50.00	(490.00)
5404.00CHGP Material Assistance- Utilities	0.00	1,225.30	4,500.00	3,274.70
5405.00CHGP Material Assistance- Housing	0.00	1,586.78	4,500.00	2,913.22
5406.00CHGP Material Assistance- Other	0.00	0.00	450.00	450.00
CHARITY- GENERAL Totals:	2,373.77	28,078.01	18,075.00	(10,003.01)
CHARITY- GENERAL Totals:	2,373.77	28,078.01	18,075.00	(10,003.01)
CHARITY AND OUTREACH Totals:	8,479.76	72,617.90	20,475.00	(52,142.90)
FACILITIES				
FACILITIES				
FACILITIES				
5213.00FACP Hospitality/Social Functions	0.00	0.00	0.00	0.00
5226.00FACP Computers,Software Peripheral	0.00	37.87	1,000.00	962.13
5230.00FACP Subscriptions And Dues	0.00	0.00	0.00	0.00
5299.00FACP Miscellaneous	0.00	0.00	50.00	50.00
5601.00FACP Equipment and Furnishings	0.00	0.00	250.00	250.00
5602.00FACP Repairs And Maintenance	0.00	4,841.09	15,000.00	10,158.91
5603.00FACP Janitorial Services And Supplies	2,100.00	15,052.48	25,000.00	9,947.52
5604.00FACP Grounds Maintenance	1,075.00	8,541.85	21,180.00	12,638.15
5605.00FACP Property And Liability Insurance	911.25	6,308.25	10,089.00	3,780.75
5608.00FACP Electricity	(982.74)	9,494.39	20,000.00	10,505.61
5610.00FACP Gas	1,145.68	2,047.13	6,000.00	3,952.87

Account Shortcut and Description	Current Month Actual	YTD Actual	Annual Budget	Annual Budget vs. YTD Actual
5611.00FACP Water & Sewer	302.30	2,046.07	2,900.00	853.93
5612.00FACP Stormwater	0.00	492.50	750.00	257.50
5613.00FACP Garbage	31.29	1,087.74	2,550.00	1,462.26
5615.00FACP Telephone/Internet/Cable TV	565.20	4,786.90	8,500.00	3,713.10
5616.00FACP Maintenance Contracts	744.25	9,723.92	17,000.00	7,276.08
5617.00FACP Rectory Food	979.87	5,808.85	7,250.00	1,441.15
5618.00FACP Rectory Incidentals/Supplies	173.90	1,037.61	3,200.00	2,162.39
FACILITIES Totals:	7,046.00	71,306.65	140,719.00	69,412.35
FACILITIES Totals:	7,046.00	71,306.65	140,719.00	69,412.35
FACILITIES Totals:	7,046.00	71,306.65	140,719.00	69,412.35
PLANT				
PLANT				
PLANT				
5217.00PLTF Bank Charges & CCF Fees	0.00	0.00	0.00	0.00
5299.00PLTF Miscellaneous	0.00	0.00	0.00	0.00
5300.00PLTF Interest Expense On Long Term	755.80	5,543.24	10,098.00	4,554.76
5600.00PLTF Depreciation	0.00	0.00	0.00	0.00
5620.00PLTF Capital Improvements (Budget O	0.00	0.00	0.00	0.00
PLANT Totals:	755.80	5,543.24	10,098.00	4,554.76
PLANT Totals:	755.80	5,543.24	10,098.00	4,554.76
PLANT Totals:	755.80	5,543.24	10,098.00	4,554.76
CEMETERY OPERATIONS				
CEMETERY FACILITIES				
CEMETERY FACILITIES				
5299.00CFCC Miscellaneous	0.00	626.31	500.00	(126.31)
5602.00CFCC Repairs And Maintenance	0.00	0.00	1,000.00	1,000.00
5604.00CFCC Grounds Maintenance	0.00	3,342.00	6,576.00	3,234.00
5612.00CFCC Stormwater	0.00	26.25	75.00	48.75
5718.00CFCC Tree Maintenance Expense	0.00	0.00	500.00	500.00
CEMETERY FACILITIES Totals:	0.00	3,994.56	8,651.00	4,656.44
CEMETERY FACILITIES Totals:	0.00	3,994.56	8,651.00	4,656.44
CEMETERY OPERATIONS Totals:	0.00	3,994.56	8,651.00	4,656.44
CEMETERY PLANT				
CEMETERY PLANT				
CEMETERY PLANT				
5600.00CPTC Depreciation	0.00	0.00	0.00	0.00
CEMETERY PLANT Totals:	0.00	0.00	0.00	0.00
CEMETERY PLANT Totals:	0.00	0.00	0.00	0.00
Expense Totals:	83,917.67	520,936.57	865,686.00	344,749.43
Income - Expense:	3,863.37	61,017.14	34.00	60,983.14