

Statement of Activities

June 2015

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	Annual Budget	YTD Budget Less YTD Actual	Next Year Annual Budget
Income						
Church						
403 Donations and Bequests	0.00	1,000.00	7,700.28	12,000.00	(4,299.72)	10,000.00
419 Interest Income	58.91	18.33	475.84	220.00	255.84	380.00
410 Interest Income - Capital Camp	0.00	0.00	522.94	0.00	522.94	0.00
422 Sunday & Holy Day Offerings	161,036.23	110,000.00	1,504,606.19	1,397,000.00	107,606.19	1,428,000.00
423 Other Income	216.62	750.00	23,116.79	9,000.00	14,116.79	14,000.00
426 Votive Candle Income	2,119.89	0.00	18,688.11	0.00	18,688.11	14,000.00
464 Music Ministry Income	0.00	0.00	5,839.08	0.00	5,839.08	3,200.00
428 Faith, Food, Fun / Funeral Lunch	150.00	0.00	5,406.12	0.00	5,406.12	5,000.00
433 Rental Income - Church	400.00	666.67	10,520.00	8,000.00	2,520.00	7,500.00
461 Rental Income - Rectory	2,875.00	1,575.00	26,991.00	18,900.00	8,091.00	23,000.00
437 Rental Income - Parish Hall	0.00	100.00	3,125.00	1,200.00	1,925.00	2,000.00
438 Rental Income - Parking Lot	2,490.00	1,000.00	25,933.00	12,000.00	13,933.00	19,000.00
436 Rental Income - School & Gym	1,500.00	408.33	7,800.00	4,900.00	2,900.00	7,000.00
441 Mass Stipends	634.00	450.00	4,944.00	5,400.00	(456.00)	5,400.00
418 Insurance Proceeds	0.00	0.00	4,485.00	0.00	4,485.00	0.00
457 Intra-Parish Transfers	0.00	833.33	0.00	10,000.00	(10,000.00)	0.00
Church Totals:	171,480.65	116,801.66	1,650,153.35	1,478,620.00	171,533.35	1,538,480.00
Faith Formation						
404 Donations- Religious Ed.	0.00	0.00	336.00	0.00	336.00	0.00
442 Rel Ed Student Fees	0.00	0.00	5,324.00	8,400.00	(3,076.00)	5,400.00
443 Rel Ed Confirmation Fees	0.00	0.00	160.00	0.00	160.00	0.00
432 Sacrament Prep Fees	0.00	0.00	3,234.00	5,600.00	(2,366.00)	3,600.00
407 Vacation Bible School Fees	1,842.00	2,000.00	1,872.00	2,000.00	(128.00)	2,000.00
463 Youth Ministry Income	150.00	0.00	8,719.40	2,300.00	6,419.40	8,000.00
Faith Formation Totals:	1,992.00	2,000.00	19,645.40	18,300.00	1,345.40	19,000.00
Elementary School						
400 Athletic Income - Banquets & T	0.00	0.00	1,562.86	800.00	762.86	1,000.00
401 Athletic Income - Concessions	0.00	0.00	440.82	800.00	(359.18)	450.00
402 Athletic Income - Gate Income	0.00	0.00	561.43	966.00	(404.57)	600.00
454 Athletic Fees and Donations	480.00	125.00	1,815.00	1,500.00	315.00	1,000.00
408 Donations - School	1,835.00	3,847.57	37,972.25	46,170.85	(8,198.60)	40,170.85
409 Donations - Pre-K	2,499.00	833.33	8,397.39	10,000.00	(1,602.61)	3,000.00
413 Cafeteria Food Sales	64.70	0.00	1,023.60	0.00	1,023.60	750.01
427 Auction Income - General Operating	0.00	0.00	95,296.63	68,000.00	27,296.63	76,000.00
494 Scholarship Income	10,000.00	0.00	39,580.00	46,000.00	(6,420.00)	38,000.00
412 Interest Income - School	(75.97)	0.00	(53.96)	0.00	(53.96)	0.00
425 Other Income - Gr School	69.14	0.00	3,935.31	0.00	3,935.31	1,500.00
429 Other Income - Gr School Yearbook	1,440.00	300.00	1,479.00	1,560.00	(81.00)	1,560.00
493 Volunteer Assessments	250.00	0.00	700.12	800.00	(99.88)	800.00

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430 Other Income - Pre-K	0.00	0.00	0.37	0.00	0.37	0.00
451 Gr Sch Registration Fees	975.00	2,000.00	8,850.00	10,000.00	(1,150.00)	10,000.00
452 Gr Sch Elective Income	0.00	25.00	8,227.70	300.00	7,927.70	4,300.00
434 Technololy Fees	0.00	750.00	4,500.00	9,000.00	(4,500.00)	0.00
445 Preschool Registration Fees	275.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00
455 Summer Camp Tuition & Fees	0.00	1,000.00	4,350.00	5,600.00	(1,250.00)	5,600.00
446 ESP Registration	73.00	69.17	628.00	830.00	(202.00)	575.00
447 Gr Sch Tuition - Current	16,389.16	10,500.00	570,478.23	702,000.00	(131,521.77)	553,000.00
448 Gr Sch Tuition - Previous Year	0.00	666.67	5,125.29	8,000.00	(2,874.71)	8,000.00
424 ESP Fees - Previous Year	0.00	0.00	3,917.15	3,000.00	917.15	3,000.00
450 ESP Fees - Tuition	4,011.93	5,000.00	29,117.06	39,000.00	(9,882.94)	36,000.00
435 Tuition, Previous Year - Pre-K	0.00	0.00	5,098.23	7,000.00	(1,901.77)	7,000.00
449 Tuition - Pre-K	17,362.25	5,775.00	135,614.43	115,500.00	20,114.43	140,000.00
Elementary School Totals:	55,648.21	30,891.74	972,616.91	1,078,826.85	(106,209.94)	934,305.86
Local Parish Use 1						
416 Donations - St. Catherine House	0.00	0.00	20.00	0.00	20.00	0.00
415 Rental Income - St. Catherine House	2,500.00	2,833.33	44,156.50	34,000.00	10,156.50	36,000.00
Local Parish Use 1 Totals:	2,500.00	2,833.33	44,176.50	34,000.00	10,176.50	36,000.00
Income Totals:	231,620.86	152,526.73	2,686,592.16	2,609,746.85	76,845.31	2,527,785.86

Expense

Church

563 Fundraising Expenses	0.00	0.00	57.50	0.00	(57.50)	0.00
605 Sales Tax Expense	0.00	50.00	316.22	600.00	283.78	500.00
502 Contracted Services - Church	0.00	500.00	2,460.77	6,000.00	3,539.23	5,000.00
503 Contracted Services - Computer Server	313.77	458.33	4,381.43	5,500.00	1,118.57	5,500.00
504 Contracted Services - Compier Service	1,247.81	1,466.67	16,744.37	17,600.00	855.63	17,600.00
527 Diocesan Assessments	6,136.85	6,000.00	72,171.51	72,000.00	(171.51)	73,700.00
528 Donations	0.00	0.00	1,078.91	0.00	(1,078.91)	1,000.00
620 Employee Christmas Bonus	0.00	125.00	1,600.00	1,500.00	(100.00)	0.00
566 Parish Hall Supplies	125.84	400.00	4,832.77	4,800.00	(32.77)	4,800.00
542 FB - FICA Employer Pd	1,846.17	2,334.33	21,083.34	28,012.00	6,928.66	22,012.00
520 FB - Medicare Employer Pd	431.74	500.67	4,945.46	6,008.00	1,062.54	6,008.00
536 FB - Life & Disability (Lay)	543.80	541.67	5,521.41	6,500.00	978.59	5,800.00
543 FB - Medical & Dental (Lay)	6,396.00	8,162.58	79,795.00	97,951.00	18,156.00	77,199.00
544 FB - Retirement (Lay)	2,048.84	2,233.33	25,243.73	26,800.00	1,556.27	29,551.00
545 FB - Unemployment (Lay)	455.91	266.67	2,677.70	3,200.00	522.30	1,900.00
547 FB - Medical & Dental (Priests)	1,294.00	1,405.08	15,528.00	16,860.96	1,332.96	15,993.96
546 FB - Life & Disability (Priests)	60.00	0.00	720.00	0.00	(720.00)	800.00
548 Retirement Assessment (Priests)	1,776.82	1,918.00	20,635.66	23,016.00	2,380.34	23,016.00
549 FB - Auto Insurance (Priests)	165.00	0.00	2,253.47	2,000.00	(253.47)	2,000.00
743 Emp Medical & Dental Reimbursement	(639.50)	(755.00)	(8,067.76)	(9,060.00)	(992.24)	(9,649.00)
750 Employee Optional Life	(39.99)	0.00	(39.94)	0.00	39.94	0.00
760 FB-Long Term Care Priests	4,721.12	0.00	4,721.12	0.00	(4,721.12)	0.00
565 Hospitality - Admin	117.20	100.00	1,981.77	1,200.00	(781.77)	1,500.00
572 Household - Rectory	3,524.75	1,666.67	20,222.24	20,000.00	(222.24)	22,000.00

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805 Reimbursement - Parochial Vicar	0.00	333.33	1,245.00	4,000.00	2,755.00	4,000.00
804 Reimbursement - Pastor	2,130.39	333.33	8,014.45	4,000.00	(4,014.45)	6,500.00
573 Insurance	3,754.84	3,700.00	45,058.08	44,400.00	(658.08)	49,113.00
665 Interest Expense - FTOH	354.88	0.00	10,343.74	0.00	(10,343.74)	0.00
581 Other Expenses - Admin	142.75	250.00	1,702.92	3,000.00	1,297.08	3,000.00
749 Yellow Pages Ad	0.00	75.00	504.00	900.00	396.00	0.00
619 Marketing Expense	0.00	40.00	57.47	480.00	422.53	1,000.00
586 Bank & Credit Card Fees	796.25	666.67	11,999.76	8,000.00	(3,999.76)	10,450.00
772 Licenses & Other Fees	0.00	300.00	959.00	3,000.00	2,041.00	1,500.00
648 Stipends Priests/Clergy	0.00	250.00	0.00	3,000.00	3,000.00	0.00
659 Paycor Service Fee	168.15	0.00	2,314.17	0.00	(2,314.17)	2,190.00
598 Postage & Shipping	0.00	350.00	2,069.22	4,200.00	2,130.78	4,200.00
500 Rent Expense	0.00	116.67	1,067.67	1,400.00	332.33	1,400.00
644 Salaries - Priests/Clergy	7,332.00	7,283.67	87,833.98	87,404.00	(429.98)	88,204.00
645 Payroll - Office Salaried	12,314.78	15,833.33	171,596.15	190,000.00	18,403.85	153,500.00
646 Payroll - Office Hourly	8,415.33	6,480.83	70,758.25	77,770.00	7,011.75	118,900.00
656 Excess Life Insurance	0.00	0.00	23.78	0.00	(23.78)	0.00
663 Staff Development	0.00	33.33	629.86	400.00	(229.86)	800.00
669 Office Supplies	67.98	334.00	2,022.75	4,008.00	1,985.25	4,008.00
691 Telephone - Church	1,012.07	750.00	8,271.05	9,000.00	728.95	8,400.00
697 Travel - Parish Office	0.00	0.00	89.57	0.00	(89.57)	0.00
698 Travel - Pastor	2,278.15	2,000.00	5,704.83	4,000.00	(1,704.83)	4,000.00
699 Travel - Parochial Vicar	0.00	166.67	132.08	2,000.00	1,867.92	2,000.00
701 Travel - Substitute Priests	3.19	30.00	378.75	360.00	(18.75)	360.00
609 Faith, Food, Fun / Funeral Lunch	542.03	0.00	4,965.73	500.00	(4,465.73)	5,000.00
610 Programs and Events	310.00	100.00	810.00	1,200.00	390.00	1,200.00
587 Ministry Training	0.00	25.00	35.00	300.00	265.00	300.00
509 Organ/Piano Tuning	0.00	116.67	1,048.40	1,400.00	351.60	1,400.00
510 Extra Musicians	0.00	25.00	250.00	300.00	50.00	300.00
621 Extra Musicians	0.00	0.00	100.00	3,000.00	2,900.00	0.00
671 Choir	0.00	10.00	3,174.36	120.00	(3,054.36)	4,120.00
501 Coffee Ministry Expense	0.00	0.00	894.36	0.00	(894.36)	1,000.00
635 FAITH Magazine	992.40	950.00	9,194.41	8,800.00	(394.41)	8,800.00
512 Contracted Maintenance	0.00	1,416.67	15,089.29	17,000.00	1,910.71	19,000.00
513 Plumbing & Heating Repairs	1,176.00	700.00	8,904.78	8,400.00	(504.78)	8,400.00
514 Contracted Electrical Repairs	0.00	100.00	1,396.56	1,200.00	(196.56)	1,200.00
515 Contracted Snow Maintenance	0.00	0.00	5,583.00	5,000.00	(583.00)	5,000.00
516 Contracted Lawn Maintenance	0.00	30.00	598.00	360.00	(238.00)	360.00
526 Contracted Services - Custodial	0.00	75.00	271.00	900.00	629.00	500.00
530 Equipment - Maintenance	0.00	167.00	1,919.60	2,004.00	84.40	2,004.00
580 Contracted Services - Maint Equip	0.00	83.33	1,431.96	1,000.00	(431.96)	1,000.00
773 Licenses & Fees - Maint	0.00	40.00	72.21	480.00	407.79	480.00
594 Other Expenses - Maint	248.95	300.00	2,478.89	3,600.00	1,121.11	3,600.00
650 Payroll - Maint Regular	6,917.09	7,166.67	72,919.13	86,000.00	13,080.87	78,000.00
675 Maint - Light Bulbs	0.00	200.00	86.28	2,400.00	2,313.72	2,400.00
676 Maint - Janitorial Supplies	(23.26)	400.00	3,023.46	4,800.00	1,776.54	4,800.00
677 Maint - General Supplies	470.84	566.67	5,488.22	6,800.00	1,311.78	5,500.00
678 Maint - Salt Supplies	0.00	0.00	3,460.37	4,000.00	539.63	4,000.00

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679 Maint - Trash Hauling	0.00	75.00	969.00	900.00	(69.00)	960.00
680 Maint - Mops or Rugs	38.36	20.00	364.42	240.00	(124.42)	240.00
702 Maint - Travel	86.25	40.00	576.64	480.00	(96.64)	480.00
706 Utilities - Electric	2,730.57	3,700.00	33,430.00	41,400.00	7,970.00	40,000.00
707 Utilities - Gas	964.31	300.00	26,156.23	26,550.00	393.77	26,550.00
708 Utilities - Water	0.00	0.00	10,767.87	10,500.00	(267.87)	10,500.00
507 Annulment/Sign Language Stipend	120.00	140.00	1,704.00	1,680.00	(24.00)	1,680.00
642 Equipment - Worship	0.00	100.00	1,813.22	1,200.00	(613.22)	2,000.00
582 Envelopes	1,116.79	1,600.00	14,282.01	12,000.00	(2,282.01)	14,850.00
550 In Service - Deacons	0.00	129.17	0.00	1,550.00	1,550.00	0.00
684 Worship Supplies	1,850.01	583.33	22,836.25	7,000.00	(15,836.25)	22,000.00
Church Totals:	86,837.23	85,860.34	989,735.86	1,044,873.96	55,138.10	1,047,379.96
Faith Formation						
763 FB - FICA Employer Pd	433.79	451.00	5,120.47	5,412.00	291.53	5,412.00
764 FB - Medicare Employer Pd	101.44	105.50	1,197.44	1,266.00	68.56	1,266.00
765 FB - Medical & Dental	1,569.00	1,611.68	18,828.00	19,340.16	512.16	19,920.20
767 FB - Life & Disability	121.81	140.00	1,451.22	1,680.00	228.78	1,680.00
768 FB - Retirement	564.29	0.00	6,370.59	5,968.00	(402.59)	7,769.00
769 FB - Unemployment	100.98	50.00	379.81	600.00	220.19	600.00
770 Emp Medical & Dental Reimbursement	(862.95)	(743.00)	(8,943.30)	(8,916.00)	27.30	(9,416.00)
568 Hospitality - Rel Ed	59.94	125.00	1,377.96	1,500.00	122.04	1,500.00
569 Hospitality - Youth	0.00	70.00	1,033.58	840.00	(193.58)	840.00
589 Other Expenses - Rel Ed	0.00	41.67	919.24	500.00	(419.24)	500.00
590 Other Expenses - Mileage/Gas	0.00	50.00	526.22	600.00	73.78	600.00
602 Volunteer Mgt - Youth	0.00	16.67	0.00	200.00	200.00	200.00
591 Vacation Bible School	836.20	500.00	2,720.54	2,600.00	(120.54)	2,600.00
761 Salaries - Clergy (Faith Formation)	896.38	865.50	10,756.58	10,386.00	(370.58)	10,800.00
762 Salaries - Lay (Faith Formation)	7,153.50	6,414.67	84,361.03	76,976.00	(7,385.03)	86,517.00
700 Travel - Rel Ed	0.00	41.67	0.00	500.00	500.00	500.00
604 Programs - Seniors	0.00	20.00	1,665.27	240.00	(1,425.27)	240.00
613 Pre-Marriage	0.00	16.67	512.12	200.00	(312.12)	200.00
616 Confirmation	0.00	150.00	1,331.68	1,800.00	468.32	1,800.00
681 Rel Ed - Supplies	0.00	33.33	107.04	400.00	292.96	400.00
694 Rel Ed Textbooks	0.00	0.00	877.96	1,750.00	872.04	1,750.00
612 RCIA / Baptism	6.99	200.00	3,703.30	5,000.00	1,296.70	5,000.00
631 Youth - Socials	337.40	0.00	1,964.82	1,400.00	(564.82)	1,400.00
617 Youth - Retreats	500.00	400.00	3,258.70	4,000.00	741.30	4,000.00
624 Youth - Programs	0.00	0.00	302.09	0.00	(302.09)	0.00
554 In Service - Youth Minister	0.00	141.67	1,377.00	1,700.00	323.00	1,700.00
682 Youth - Supplies	138.21	112.50	1,403.07	1,350.00	(53.07)	1,350.00
611 Generation Christ	0.00	100.00	1,054.54	1,200.00	145.46	0.00
Faith Formation Totals:	11,956.98	10,914.53	143,656.97	138,492.16	(5,164.81)	149,128.20
Elementary School						
564 Fund Raising Expense - School	94.48	1,416.67	20,570.72	17,000.00	(3,570.72)	16,000.00
505 Contracted Services - School Computer	361.08	500.00	4,804.21	6,000.00	1,195.79	6,000.00
506 Contracted Services - School Copier	197.00	200.00	2,241.87	2,400.00	158.13	2,400.00
521 Contracted Services - School Admin	0.00	0.00	561.19	4,260.00	3,698.81	3,260.00

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532 Equipment - Gr School	84.32	84.00	368.37	1,008.00	639.63	1,008.00
535 ESP - Equipment	0.00	8.33	17.48	100.00	82.52	100.00
716 FB - FICA Employer Pd	3,818.18	4,216.42	46,538.23	50,597.00	4,058.77	44,707.00
717 FB - Medicare Employer Pd	892.98	959.33	10,884.43	11,512.00	627.57	10,452.00
719 FB - Life & Disability	875.25	1,137.67	12,198.76	13,652.00	1,453.24	10,500.00
720 FB - Medical & Dental	7,909.50	8,363.17	108,297.50	100,358.00	(7,939.50)	100,308.00
721 FB - Retirement	4,018.77	3,884.67	52,319.74	46,616.00	(5,703.74)	53,909.00
722 FB - Unemployment	781.27	332.67	3,350.91	3,992.00	641.09	2,600.00
744 Emp Medical & Dental Reimbursement	(791.04)	(828.00)	(9,654.53)	(9,936.00)	(281.47)	(12,663.00)
730 FB - FICA Employer Pd (ESP)	217.38	200.00	2,133.95	2,400.00	266.05	2,470.00
731 FB - Medicare Employer Pd (ESP)	50.84	49.00	499.14	588.00	88.86	588.00
733 FB - Life & Disability (ESP)	33.45	37.50	426.25	450.00	23.75	402.00
734 FB - Medical & Dental (ESP)	303.50	315.83	3,945.50	3,790.00	(155.50)	4,047.00
735 FB - Retirement (ESP)	112.67	140.17	1,687.15	1,682.00	(5.15)	1,935.00
736 FB - Unemployment (ESP)	20.16	13.33	94.12	160.00	65.88	100.00
746 Emp Medical & Dental Reimb (ESP)	(30.36)	(29.00)	(364.32)	(348.00)	16.32	(506.00)
747 Insurance - Gr School	3,003.87	2,890.00	36,046.44	34,680.00	(1,366.44)	36,046.00
600 Printing & Shipping	168.09	0.00	1,546.83	0.00	(1,546.83)	1,200.00
623 Gr Sch - Programs	3,611.66	0.00	3,721.61	0.00	(3,721.61)	0.00
626 Gr Sch - Testing Programs	1,612.00	0.00	1,612.00	4,200.00	2,588.00	3,000.00
627 Yearbook	(45.00)	108.33	646.28	1,300.00	653.72	1,300.00
640 Retreats & Seminars - Admin	0.00	83.33	728.36	1,000.00	271.64	1,000.00
643 Retreats & Seminars - ESP	0.00	0.00	85.00	0.00	(85.00)	0.00
655 Payroll - Maint (Gr Sch)	9,786.17	8,426.00	105,707.39	101,112.00	(4,595.39)	109,512.00
657 Payroll - Gr School (Admin)	8,873.24	10,841.00	114,043.24	130,092.00	16,048.76	110,792.00
662 Payroll - ESP	3,548.98	3,321.67	34,850.70	39,860.00	5,009.30	36,560.00
664 Gr Sch - Staff Development	0.00	33.33	375.00	400.00	25.00	400.00
685 Gr Sch - Supplies	591.02	725.00	6,662.95	8,700.00	2,037.05	8,700.00
689 ESP - Supplies	0.00	33.33	99.03	400.00	300.97	400.00
533 Gr Sch - Athletic Equipment	0.00	70.83	282.01	850.00	567.99	500.00
541 Gr Sch - Athletic Food Supplies	0.00	75.00	1,530.91	900.00	(630.91)	500.00
593 Gr Sch - Athletic Other Expenses	615.90	266.67	1,305.90	3,200.00	1,894.10	1,200.00
625 Gr Sch - Athletic Programs	0.00	0.00	621.82	0.00	(621.82)	0.00
660 Gr Sch - Athletic Officials & Coaches	0.00	166.67	1,965.00	2,000.00	35.00	2,000.00
540 Gr Sch - Food Supplies	299.35	141.67	2,397.85	1,700.00	(697.85)	1,500.00
575 Dues and Entry Fees	95.00	58.33	1,459.00	700.00	(759.00)	1,200.00
579 Gr Sch - Library	0.00	150.00	65.40	1,800.00	1,734.60	500.00
584 Gr Sch - Market Other Expenses	0.00	71.67	2,399.65	860.00	(1,539.65)	0.00
585 Gr Sch - Athletic Other Expenses	0.00	316.67	152.95	3,800.00	3,647.05	0.00
596 ESP - Other Expenses	355.74	8.33	355.74	100.00	(255.74)	100.00
629 Gr Sch - Electives Expense	467.19	100.00	5,752.99	1,200.00	(4,552.99)	3,400.00
641 Retreats & Seminars - Instruct	0.00	41.67	625.00	500.00	(125.00)	500.00
658 Payroll - Gr School (Teachers)	42,037.36	43,554.92	526,532.88	522,659.00	(3,873.88)	495,659.00
522 Payroll - Gr School (Sub Teachers)	4,328.45	1,000.00	14,099.62	12,000.00	(2,099.62)	9,000.00
686 Gr School - Instructional Supplies	13.98	1,300.00	17,390.00	15,600.00	(1,790.00)	18,000.00
696 Gr Sch - Textbooks	0.00	687.50	216.13	8,250.00	8,033.87	0.00
518 Sch Contract Repairs - Plumb/Heat	1,176.00	958.33	8,279.54	11,500.00	3,220.46	6,500.00
519 Sch Contract Repairs - Electrical	0.00	125.00	245.00	1,500.00	1,255.00	1,500.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	Annual Budget	YTD Budget Less YTD Actual	Next Year Annual Budget
597 Gr Sch - Maint (Other Expenses)	126.25	100.00	804.16	1,200.00	395.84	1,200.00
752 Gr Sch - Trash Hauling	0.00	166.67	1,297.27	2,000.00	702.73	1,200.00
690 Gr Sch - Maint (Supplies)	1,055.80	1,000.00	13,363.20	12,000.00	(1,363.20)	12,000.00
737 Utilities - Electric (Gr Sch)	2,112.04	2,800.00	25,726.07	31,600.00	5,873.93	31,600.00
738 Utilities - Gas (Gr Sch)	907.09	300.00	23,919.65	21,710.00	(2,209.65)	21,710.00
739 Utilities - Water (Gr Sch)	0.00	0.00	4,220.36	4,800.00	579.64	4,800.00
633 Lunches - Pre-K	1,140.00	1,200.00	10,380.50	9,200.00	(1,180.50)	9,200.00
723 FB - FICA Employer Pd - Pre-K	422.36	493.33	5,623.30	5,920.00	296.70	5,780.00
724 FB - Medicare Employer Pd - Pre-K	98.80	171.00	1,315.26	2,052.00	736.74	1,349.00
726 FB - Life & Disability	98.57	132.83	1,184.34	1,594.00	409.66	1,194.00
727 FB - Medical & Dental - Pre-K	2,176.00	1,268.08	28,288.00	15,217.00	(13,071.00)	27,414.00
728 FB - Retirement - Pre-K	452.09	468.33	5,745.86	5,620.00	(125.86)	6,412.00
729 FB - Unemployment - Pre-K	80.89	50.00	462.28	600.00	137.72	540.00
745 Emp Medical & Dental Reimb - Pre-K	(217.60)	0.00	(4,023.30)	0.00	4,023.30	(3,427.00)
595 Other Expenses - Pre-K	0.00	100.00	962.35	1,200.00	237.65	1,200.00
632 Insurance - Pre-K	750.97	750.00	9,011.64	9,000.00	(11.64)	9,011.00
755 Utilities, Electric - Pre-K	528.01	600.00	6,431.51	8,050.00	1,618.49	7,050.00
756 Utilities, Gas - Pre-K	67.75	170.83	1,595.14	2,050.00	454.86	1,850.00
757 Utilities, Water - Pre-K	0.00	83.33	1,055.08	1,000.00	(55.08)	1,000.00
562 Payroll, Substitutes - Pre-K	49.24	250.00	4,281.71	3,000.00	(1,281.71)	1,600.00
608 Payroll, Summer Camp - Pre-K	0.00	0.00	2,880.00	3,000.00	120.00	3,000.00
661 Payroll - Pre-K	6,293.28	6,083.33	77,011.29	73,000.00	(4,011.29)	81,900.00
754 Payroll, Maintenance - Pre-K	912.38	916.67	11,319.94	11,000.00	(319.94)	11,000.00
667 Staff Development - Pre-K	0.00	25.00	105.00	300.00	195.00	0.00
688 Supplies - Pre-K	0.00	41.67	54.25	500.00	445.75	0.00
Elementary School Totals:	116,542.35	113,728.08	1,385,737.75	1,392,757.00	7,019.25	1,337,169.00
Local Parish Use 1						
537 Furniture/Equip - St Catherine House	0.00	0.00	554.54	0.00	(554.54)	0.00
740 Utilities - Electric (St Catherine House)	146.95	366.67	2,771.57	4,400.00	1,628.43	4,400.00
741 Utilities - Gas (St Catherine House)	172.27	328.33	3,583.78	3,940.00	356.22	3,940.00
742 Utilities - Water (St Catherine House)	0.00	137.50	1,832.28	1,650.00	(182.28)	1,650.00
525 Rent Expense - St Catherine House	250.00	125.00	3,000.00	1,500.00	(1,500.00)	3,000.00
588 Other Expenses - St Catherine House	108.65	250.00	2,370.49	3,000.00	629.51	3,000.00
Local Parish Use 1 Totals:	677.87	1,207.50	14,112.66	14,490.00	377.34	15,990.00
Expense Totals:	216,014.43	211,710.45	2,533,243.24	2,590,613.12	57,369.88	2,549,667.16
Income - Expense:	15,606.43	(59,183.72)	153,348.92	19,133.73	134,215.19	(21,881.30)