

**St. Francis de Sales**  
**Statement of Activity**  
**April 2018**

	Apr 18	Budget	% of Budget	Jul '17 - Apr ...	YTD Budget	% of Budget	Annual Bud...
<b>Income</b>							
<b>ORDINARY COLLECTIONS</b>							
101 · Envelope Collections	27,086.00	25,000.00	108.3%	265,193.38	250,000.00	106.1%	300,000.00
102 · Plate Collections	9,718.19	6,667.00	145.8%	67,555.98	66,666.00	101.3%	80,000.00
<b>104 · Special Parish Collections</b>							
104.1 · Maintenance Fund	70.00	0.00	100.0%	40,559.60	16,666.67	243.4%	20,000.00
104.2 · Roof Fund	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
104.3 · RE Envelope Collection	4,497.00	3,667.00	122.6%	17,787.00	18,334.00	97.0%	22,000.00
104.4 · My Christmas Offering	0.00	0.00	0.0%	5,359.00	5,300.00	101.1%	5,300.00
104.5 · Organ Fund	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
104.6 · Special Gifts First Offering	0.00	0.00	0.0%	747.00	900.00	83.0%	900.00
104.7 · Special Parish Coll Other	0.00	0.00	0.0%	1,874.66	0.00	100.0%	0.00
104 · Special Parish Collections - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 104 · Special Parish Collections</b>	<b>4,567.00</b>	<b>3,667.00</b>	<b>124.5%</b>	<b>66,327.26</b>	<b>41,200.67</b>	<b>161.0%</b>	<b>48,200.00</b>
<b>107 · Other Parish Collections</b>							
107.1 · Holy Days	30.00	0.00	100.0%	6,199.36	4,600.00	134.8%	4,600.00
107.2 · Holy Thursday - AFV	0.00	0.00	0.0%	488.00	500.00	97.6%	500.00
107.3 · Soup & Bread Supper	0.00	0.00	0.0%	520.00	500.00	104.0%	500.00
107 · Other Parish Collections - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 107 · Other Parish Collections</b>	<b>30.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>7,207.36</b>	<b>5,600.00</b>	<b>128.7%</b>	<b>5,600.00</b>
<b>108 · Extra Parochial Collections</b>							
108.1 · Catholic University of America	0.00	0.00	0.0%	845.00	700.00	120.7%	700.00
108.2 · Mission Sunday	0.00	0.00	0.0%	1,533.00	1,000.00	153.3%	1,000.00
108.3 · Campaign for Human Development	0.00	0.00	0.0%	1,061.00	1,000.00	106.1%	1,000.00
108.4 · Retired Religious	0.00	0.00	0.0%	1,876.00	1,500.00	125.1%	1,500.00
108.5 · Catholic Charities of NE Kansas	10.00	0.00	100.0%	2,542.00	0.00	100.0%	2,700.00
108.6 · Latin American Bishops	0.00	0.00	0.0%	854.00	700.00	122.0%	700.00
108.7 · Church-Central & Eastern Europe	0.00	0.00	0.0%	422.00	500.00	84.4%	500.00
108.8 · Black & Indian Missions	0.00	0.00	0.0%	803.00	1,000.00	80.3%	1,000.00
108.9 · Catholic Relief Services	20.00	0.00	100.0%	1,702.00	1,300.00	130.9%	1,300.00
108.10 · Holy Land / Good Friday	130.00	1,800.00	7.2%	2,065.25	1,800.00	114.7%	1,800.00
108.11 · Priesthood	3,133.00	4,000.00	78.3%	3,343.00	4,000.00	83.6%	4,000.00
108.12 · Catholic Home Mission Appeal	570.00	0.00	100.0%	570.00	0.00	100.0%	400.00
108.13 · Catholic Communication Campaign	10.00	0.00	100.0%	100.00	0.00	100.0%	400.00
108.14 · Peters Pence / Holy Father	0.00	0.00	0.0%	877.00	500.00	175.4%	500.00
108.15 · Operation Rice Bowl	408.19	0.00	100.0%	454.04	1,000.00	45.4%	1,000.00
108.16 · Archbishop's Annual Appeal	0.00	0.00	0.0%	0.00	1,000.00	0.0%	1,000.00
108.17 · Mission Cooperative Plan	0.00	0.00	0.0%	20.00	0.00	100.0%	0.00
108.19 · Military Services USA	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
108.20 · Youth Formation Assessment	736.00	333.33	220.8%	3,453.00	3,333.34	103.6%	4,000.00
108.21 · Special ARCH Collections	0.00	0.00	0.0%	905.00	0.00	0.0%	0.00
<b>Total 108 · Extra Parochial Collections</b>	<b>5,017.19</b>	<b>6,133.33</b>	<b>81.8%</b>	<b>23,425.29</b>	<b>19,333.34</b>	<b>121.2%</b>	<b>23,500.00</b>
<b>109 · Mass Stipends / Stole Fees</b>	<b>170.00</b>	<b>208.33</b>	<b>81.6%</b>	<b>2,547.00</b>	<b>2,083.34</b>	<b>122.3%</b>	<b>2,500.00</b>

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<b>Total ORDINARY COLLECTIONS</b>	46,588.38	41,675.66	111.8%	432,256.27	384,883.35	112.3%	459,800.00
<b>OTHER CONTRIBUTIONS</b>							
112 · Gifts & Bequests - Designated							
112.1 · Floor Fund	0.00			6,752.00			
112.2 · Individual Memorials							
112.2a · Katie Thorne Memorial	0.00			1,420.00			
112.2b · Archie Amaro Memorial	0.00			1,180.00			
112.2c · P & D Boldt Memorial	0.00			0.00			
112.2e · Paul Zeps Memorial	0.00			10,050.00			
<b>Total 112.2 · Individual Memorials</b>	0.00			12,650.00			
112 · Gifts & Bequests - Designated - Other	0.00	0.00	0.0%	680.00	0.00	100.0%	0.00
<b>Total 112 · Gifts &amp; Bequests - Designated</b>	0.00	0.00	0.0%	20,082.00	0.00	100.0%	0.00
113 · Gifts & Bequests - Other	0.00	0.00	0.0%	26,948.00	10,000.00	269.5%	10,000.00
116 · Parish Organizations Donations	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
117 · Flower Donations	65.00	0.00	100.0%	3,399.00	3,500.00	97.1%	3,500.00
118 · Altar, Votive, Candle Offerings	359.25	250.00	143.7%	2,431.30	2,500.00	97.3%	3,000.00
119 · Other Contributions							
119.1 · Lighthouse Kiosk	25.00	16.67	150.0%	127.30	166.66	76.4%	200.00
119.3 · Word Among Us	22.00	16.67	132.0%	389.40	166.68	233.6%	200.00
119.4 · At Home with the Word	0.00	0.00	0.0%	191.00	300.00	63.7%	300.00
<b>Total 119 · Other Contributions</b>	47.00	33.34	141.0%	707.70	633.34	111.7%	700.00
<b>Total OTHER CONTRIBUTIONS</b>	471.25	283.34	166.3%	53,568.00	16,633.34	322.1%	17,200.00
<b>INCOME FROM PARISH ASSETS</b>							
121 · Sale of Parish Property	0.00			4,920.00			
124 · Interest Income	2.16	0.00	100.0%	15.32	450.00	3.4%	600.00
126 · Rental Income	-100.00	100.00	-100.0%	700.00	800.00	87.5%	1,000.00
127 · Farm Land Income	0.00	0.00	0.0%	2,014.17	1,800.00	111.9%	1,800.00
<b>INCOME FROM PARISH ASSETS - Other</b>	0.00			1.85			
<b>Total INCOME FROM PARISH ASSETS</b>	-97.84	100.00	-97.8%	7,651.34	3,050.00	250.9%	3,400.00
<b>CAPITAL FUND DRIVES</b>							
131 · Parish Capital Fund Drives							
131.1 · Built on Rock							
131.1a · BOR Pledges	6,605.00	11,250.00	58.7%	81,250.00	112,500.00	72.2%	135,000.00
131.1b · BOR Donations	4,692.00	6,250.00	75.1%	53,546.75	62,500.00	85.7%	75,000.00
131.1c · BOR Memorials	270.00	416.67	64.8%	6,673.00	4,166.66	160.2%	5,000.00
131.1d · BOR Fundraiser	0.00			0.00	5,000.00	0.0%	5,000.00
131.1 · Built on Rock - Other	0.00			730.00			
<b>Total 131.1 · Built on Rock</b>	11,567.00	17,916.67	64.6%	142,199.75	184,166.66	77.2%	220,000.00
<b>Total 131 · Parish Capital Fund Drives</b>	11,567.00	17,916.67	64.6%	142,199.75	184,166.66	77.2%	220,000.00

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<b>Total CAPITAL FUND DRIVES</b>	11,567.00	17,916.67	64.6%	142,199.75	184,166.66	77.2%	220,000.00
<b>PARISH MINISTRY PROGRAM</b>							
<b>142 · Religious Education Receipts</b>							
142.1 · RE Student Fees	0.00	0.00	0.0%	5,230.00	5,000.00	104.6%	5,000.00
142.2 · RE Sacrament Fees	0.00	0.00	0.0%	1,250.00	1,200.00	104.2%	1,200.00
142.3 · RE Scholarship	10.00	25.00	40.0%	360.00	250.00	144.0%	300.00
142.4 · Vacation Bible School Receipts	0.00	0.00	0.0%	0.00	0.00	0.0%	500.00
<b>142.5 · Youth Group Receipts - IN</b>							
142.5a · Amazon Smile	0.00	0.00	0.0%	117.50	75.00	156.7%	100.00
142.5b · Dillon's Community Rewards	0.00	800.00	0.0%	2,401.89	3,200.00	75.1%	3,200.00
142.5c · Cellphone Recycling	0.00	0.00	0.0%	11.00	75.00	14.7%	100.00
142.5d · Ink Cartridge Recycling	61.75	50.00	123.5%	178.50	100.00	178.5%	100.00
142.5e · Car Washes	0.00	0.00	0.0%	679.00	1,500.00	45.3%	1,500.00
142.5f · Bake Sales	0.00	0.00	0.0%	763.75	700.00	109.1%	1,000.00
142.5g · Youth Group Receipts Other	10.00	0.00	100.0%	1,479.50	0.00	100.0%	0.00
142.5 · Youth Group Receipts - IN - Other	0.00	0.00	0.0%	109.92	0.00	100.0%	0.00
<b>Total 142.5 · Youth Group Receipts - IN</b>	71.75	850.00	8.4%	5,741.06	5,650.00	101.6%	6,000.00
<b>Total 142 · Religious Education Receipts</b>	81.75	875.00	9.3%	12,581.06	12,100.00	104.0%	13,000.00
<b>146 · Adult Bible Study</b>							
146.1 · Bible Study Fees	0.00	0.00	0.0%	1,784.50	2,000.00	89.2%	3,000.00
146.2 · Bible Study Scholarship	20.00	0.00	100.0%	368.00	0.00	100.0%	0.00
<b>Total 146 · Adult Bible Study</b>	20.00	0.00	100.0%	2,152.50	2,000.00	107.6%	3,000.00
<b>147 · Supplies Sales Receipts</b>	436.00	0.00	100.0%	768.76	0.00	100.0%	0.00
<b>Total PARISH MINISTRY PROGRAM</b>	537.75	875.00	61.5%	15,502.32	14,100.00	109.9%	16,000.00
<b>149 · Other Religious Ed Activities</b>							
149.1 · St Francis de Sales Retreat	0.00			613.00			
<b>Total 149 · Other Religious Ed Activities</b>	0.00			613.00			
<b>COMMUNICATION APOSTOLATE</b>							
151 · Arch Newspaper/Leaven Receipts	0.00	0.00	0.0%	2,765.00	2,500.00	110.6%	2,500.00
152 · Bulletin Advertising Receipts	0.00	0.00	0.0%	380.29	1,000.00	38.0%	1,000.00
<b>Total COMMUNICATION APOSTOLATE</b>	0.00	0.00	0.0%	3,145.29	3,500.00	89.9%	3,500.00
<b>SPECIAL ACTIVITIES</b>							
<b>167 · Parish Organization Receipts</b>							
167.1 · Funeral Dinner Committee - IN	0.00	41.67	0.0%	120.00	416.66	28.8%	500.00
167.2 · Fundraising Committee - IN							
167.2a · Chili Cookoff	0.00	0.00	0.0%	1,443.61	2,000.00	72.2%	2,000.00
167.2b · Lansing Fall Festival	0.00			295.00	500.00	59.0%	500.00
167.2c · T-Shirt Sales	0.00	0.00	0.0%	1,731.00	0.00	100.0%	0.00
<b>Total 167.2 · Fundraising Committee - IN</b>	0.00	0.00	0.0%	3,469.61	2,500.00	138.8%	2,500.00

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<b>167.3 · Family Life Committee</b>							
167.3a · Donuts	0.00	125.00	0.0%	1,052.95	1,250.00	84.2%	1,500.00
167.3b · 50/50 Raffle	0.00	0.00	0.0%	1,025.00	2,000.00	51.3%	2,000.00
167.3d · Trivia Night	2,470.00	2,000.00	123.5%	2,470.00	2,000.00	123.5%	2,000.00
167.3 · Family Life Committee - Other	0.00			-3.26			
<b>Total 167.3 · Family Life Committee</b>	2,470.00	2,125.00	116.2%	4,544.69	5,250.00	86.6%	5,500.00
167.4 · Tasting Fair & Auction (non-ded)	0.00			45.76			
167 · Parish Organization Receipts - Other	0.00			42.00			
<b>Total 167 · Parish Organization Receipts</b>	2,470.00	2,166.67	114.0%	8,222.06	8,166.66	100.7%	8,500.00
<b>168 · Parish Mission within Community</b>							
168.1 · Works of Mercy /Thanksgiving-IN	295.39	291.67	101.3%	6,435.01	2,916.66	220.6%	3,500.00
168.2 · Saturday Food Kitchen - IN	220.00	250.00	88.0%	2,680.00	2,500.00	107.2%	3,000.00
168.3 · Thursday Community Meals - IN	160.00	208.33	76.8%	2,185.00	2,083.34	104.9%	2,500.00
168.4 · Shelter the Homeless	1,383.13	83.33	1,659.8%	16,879.13	833.34	2,025.5%	1,000.00
168.5 · Leavenworth Catholic Charities	25.00	41.67	60.0%	490.00	416.66	117.6%	500.00
168.6 · Prison Ministry	0.00	0.00	0.0%	1,461.48	0.00	100.0%	0.00
168.7 · Xavier Catholic School	10.00			530.00			
<b>Total 168 · Parish Mission within Community</b>	2,093.52	875.00	239.3%	30,660.62	8,750.00	350.4%	10,500.00
<b>Total SPECIAL ACTIVITIES</b>	4,563.52	3,041.67	150.0%	38,882.68	16,916.66	229.8%	19,000.00
<b>OTHER INCOME</b>							
181 · Reimbursed Expenses	0.00			101.80			
184 · Insurance Recovery	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
185 · Insurance Premium Refund	0.00			19.00			
186 · Sales Tax Refund	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
187 · Other Refund	0.00			1,260.00			
189 · Other	0.00			525.00			
<b>Total OTHER INCOME</b>	0.00	0.00	0.0%	1,905.80	0.00	100.0%	0.00
<b>Total Income</b>	63,630.06	63,892.34	99.6%	695,724.45	623,250.01	111.6%	738,900.00
<b>Expense</b>							
<b>PERSONNEL EXPENSES</b>							
<b>SALARIES - CHURCH</b>							
311 · Pastor	1,860.46	2,083.33	89.3%	19,951.82	20,833.34	95.8%	25,000.00
313 · Additional Clergy Assistance	200.00	350.00	57.1%	3,050.00	3,500.00	87.1%	4,200.00
314 · Other Parish Spiritual Services	0.00	0.00	0.0%	125.00	0.00	100.0%	0.00
317 · Music							
317.1 · Music Director	1,502.01	1,166.67	128.7%	12,505.58	11,666.66	107.2%	14,000.00
317.2 · Music Musicians Extra	0.00	0.00	0.0%	570.00	650.00	87.7%	800.00
<b>Total 317 · Music</b>	1,502.01	1,166.67	128.7%	13,075.58	12,316.66	106.2%	14,800.00
<b>Total SALARIES - CHURCH</b>	3,562.47	3,600.00	99.0%	36,202.40	36,650.00	98.8%	44,000.00

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<b>SALARIES - OPERATIONS</b>							
321 · Administration Services							
321.1 · Parish Life Coordinator	1,621.56	1,750.00	92.7%	15,702.75	17,500.00	89.7%	21,000.00
321 · Administration Services - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 321 · Administration Services</b>	<b>1,621.56</b>	<b>1,750.00</b>	<b>92.7%</b>	<b>15,702.75</b>	<b>17,500.00</b>	<b>89.7%</b>	<b>21,000.00</b>
322 · Office							
322.1 · Resource Manager	1,647.21	1,750.00	94.1%	17,126.21	17,500.00	97.9%	21,000.00
<b>Total 322 · Office</b>	<b>1,647.21</b>	<b>1,750.00</b>	<b>94.1%</b>	<b>17,126.21</b>	<b>17,500.00</b>	<b>97.9%</b>	<b>21,000.00</b>
324 · Housekeeper	199.17	250.00	79.7%	2,384.63	2,500.00	95.4%	3,000.00
325 · Maintenance Personnel							
325.1 · Facilities Manager	1,487.06	1,250.00	119.0%	12,636.71	12,500.00	101.1%	15,000.00
325 · Maintenance Personnel - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 325 · Maintenance Personnel</b>	<b>1,487.06</b>	<b>1,250.00</b>	<b>119.0%</b>	<b>12,636.71</b>	<b>12,500.00</b>	<b>101.1%</b>	<b>15,000.00</b>
328 · Cafeteria	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
329 · Bus Driver	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
331 · Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total SALARIES - OPERATIONS</b>	<b>4,955.00</b>	<b>5,000.00</b>	<b>99.1%</b>	<b>47,850.30</b>	<b>50,000.00</b>	<b>95.7%</b>	<b>60,000.00</b>
<b>SALARIES - OTHER (RE, RCIA, YG)</b>							
351 · Coordinators - Religious	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
352 · Coordinators - Lay	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
354 · Teachers - Religious	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
355 · Teachers - Lay	0.00	0.00	0.0%	100.00	0.00	100.0%	0.00
<b>Total SALARIES - OTHER (RE, RCIA, YG)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>100.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>CONTRACT SERVICES</b>							
361 · Contract Services - Church							
361.1 · Wedding Coordinator	0.00	100.00	0.0%	100.00	200.00	50.0%	300.00
361.2 · Director of Religious Ed	1,500.00	1,500.00	100.0%	15,000.00	15,000.00	100.0%	18,000.00
<b>Total 361 · Contract Services - Church</b>	<b>1,500.00</b>	<b>1,600.00</b>	<b>93.8%</b>	<b>15,100.00</b>	<b>15,200.00</b>	<b>99.3%</b>	<b>18,300.00</b>
363 · Contract Services - Operations	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
365 · Contract Services - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total CONTRACT SERVICES</b>	<b>1,500.00</b>	<b>1,600.00</b>	<b>93.8%</b>	<b>15,100.00</b>	<b>15,200.00</b>	<b>99.3%</b>	<b>18,300.00</b>
<b>PERSONNEL RELATED EXPENSES</b>							
371 · Employer - FICA - Payroll Taxes	2,769.43	2,750.00	100.7%	27,241.51	27,500.00	99.1%	33,000.00
373 · FSA Fee	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
375 · Insurance - Health - Lay	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
375A · Insurance - Dental - Lay	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
376 · Insurance - Life - Lay	26.41	16.67	158.4%	335.19	166.66	201.1%	200.00
377 · Insurance - Workman's Comp	0.00	0.00	0.0%	907.00	900.00	100.8%	900.00
378 · Arch Retirement Plan - Lay	955.35	833.33	114.6%	8,236.61	8,333.34	98.8%	10,000.00

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	Apr 18	Budget	% of Budget	Jul '17 - Apr ...	YTD Budget	% of Budget	Annual Bud...
381 · Arch Retirement Plan - Priest	250.00	250.00	100.0%	2,375.00	2,500.00	95.0%	3,000.00
382 · Priest Retreats & Continuing Ed	0.00	0.00	0.0%	0.00	0.00	0.0%	500.00
383 · Priest Health / Dental Care Ins	783.95	791.67	99.0%	7,608.95	7,916.66	96.1%	9,500.00
<b>Total PERSONNEL RELATED EXPENSES</b>	<b>4,785.14</b>	<b>4,641.67</b>	<b>103.1%</b>	<b>46,704.26</b>	<b>47,316.66</b>	<b>98.7%</b>	<b>57,100.00</b>
<b>Total PERSONNEL EXPENSES</b>	<b>14,802.61</b>	<b>14,841.67</b>	<b>99.7%</b>	<b>145,956.96</b>	<b>149,166.66</b>	<b>97.8%</b>	<b>179,400.00</b>
<b>MAINTENANCE</b>							
421 · Grounds - Contract Services							
421.1 · Church	1,235.00	666.67	185.2%	10,385.00	6,666.66	155.8%	8,000.00
421.2 · Rectory	245.76	166.67	147.5%	1,673.85	1,666.66	100.4%	2,000.00
421 · Grounds - Contract Services - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 421 · Grounds - Contract Services</b>	<b>1,480.76</b>	<b>833.34</b>	<b>177.7%</b>	<b>12,058.85</b>	<b>8,333.32</b>	<b>144.7%</b>	<b>10,000.00</b>
423 · Grounds - Repairs	0.00	0.00	0.0%	3,430.21	0.00	100.0%	0.00
424 · Grounds - Supplies	0.00	166.67	0.0%	0.00	1,666.66	0.0%	2,000.00
431 · Building - Contract Services							
431.1 · Church	0.00	0.00	0.0%	1,299.13	1,300.00	99.9%	1,300.00
431.2 · Rectory	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 431 · Building - Contract Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>1,299.13</b>	<b>1,300.00</b>	<b>99.9%</b>	<b>1,300.00</b>
432 · Building - Maintenance							
432.1 · Church	0.00	0.00	0.0%	0.00	2,000.00	0.0%	2,000.00
432.2 · Rectory	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
432.3 · Parish Hall	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 432 · Building - Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.0%</b>	<b>2,000.00</b>
433 · Building - Repairs							
433.1 · Church	0.00	1,666.67	0.0%	0.00	16,666.66	0.0%	20,000.00
433.2 · Rectory	0.00	833.33	0.0%	89.50	8,333.34	1.1%	10,000.00
433.3 · Parish Hall	0.00	1,083.33	0.0%	0.00	10,833.34	0.0%	13,000.00
<b>Total 433 · Building - Repairs</b>	<b>0.00</b>	<b>3,583.33</b>	<b>0.0%</b>	<b>89.50</b>	<b>35,833.34</b>	<b>0.2%</b>	<b>43,000.00</b>
434 · Building - Supplies	285.52	291.67	97.9%	2,936.43	2,916.66	100.7%	3,500.00
441 · Equipment - Contract Services	0.00	83.33	0.0%	0.00	833.34	0.0%	1,000.00
442 · Equipment - Repairs	0.00			764.00			
445 · Equipment - Repairs (PI/Ht/Elc)							
445.1 · Church	0.00	833.33	0.0%	1,144.00	8,333.34	13.7%	10,000.00
445.2 · Rectory	0.00	166.67	0.0%	0.00	1,666.66	0.0%	2,000.00
445.3 · Parish Hall	0.00	166.67	0.0%	4,495.00	1,666.66	269.7%	2,000.00
445 · Equipment - Repairs (PI/Ht/Elc) - Other	0.00			3,877.98			
<b>Total 445 · Equipment - Repairs (PI/Ht/Elc)</b>	<b>0.00</b>	<b>1,166.67</b>	<b>0.0%</b>	<b>9,516.98</b>	<b>11,666.66</b>	<b>81.6%</b>	<b>14,000.00</b>
<b>Total MAINTENANCE</b>	<b>1,766.28</b>	<b>6,125.01</b>	<b>28.8%</b>	<b>30,095.10</b>	<b>64,549.98</b>	<b>46.6%</b>	<b>76,800.00</b>
<b>PARISH OPERATIONS</b>							
501 · Utilities							

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	Apr 18	Budget	% of Budget	Jul '17 - Apr ...	YTD Budget	% of Budget	Annual Bud...
501.1 · Church	1,400.76	1,250.00	112.1%	13,307.49	12,500.00	106.5%	15,000.00
501.2 · Rectory	447.04	416.67	107.3%	4,219.62	4,166.66	101.3%	5,000.00
501.3 · Parish Hall	731.00	833.33	87.7%	8,236.31	8,333.34	98.8%	10,000.00
<b>Total 501 · Utilities</b>	<b>2,578.80</b>	<b>2,500.00</b>	<b>103.2%</b>	<b>25,763.42</b>	<b>25,000.00</b>	<b>103.1%</b>	<b>30,000.00</b>
<b>504 · Internet &amp; Cable</b>							
504.1 · Church & PH	66.55	66.67	99.8%	596.20	666.66	89.4%	800.00
504.2 · Rectory	64.34	58.33	110.3%	643.32	583.34	110.3%	700.00
<b>Total 504 · Internet &amp; Cable</b>	<b>130.89</b>	<b>125.00</b>	<b>104.7%</b>	<b>1,239.52</b>	<b>1,250.00</b>	<b>99.2%</b>	<b>1,500.00</b>
<b>505 · Telephone</b>							
505.1 · Church & PH	448.84	316.67	141.7%	3,745.29	3,166.66	118.3%	3,800.00
505.2 · Rectory	104.96	100.00	105.0%	1,152.70	1,000.00	115.3%	1,200.00
<b>Total 505 · Telephone</b>	<b>553.80</b>	<b>416.67</b>	<b>132.9%</b>	<b>4,897.99</b>	<b>4,166.66</b>	<b>117.6%</b>	<b>5,000.00</b>
506 · Laundry & Dry Cleaning	0.00	41.67	0.0%	0.00	416.66	0.0%	500.00
<b>508 · Food</b>							
508.1 · Priest	500.00	500.00	100.0%	4,000.00	5,000.00	80.0%	6,000.00
508.2 · Volunteer Appreciation	900.00	0.00	100.0%	900.00	2,000.00	45.0%	2,000.00
<b>Total 508 · Food</b>	<b>1,400.00</b>	<b>500.00</b>	<b>280.0%</b>	<b>4,900.00</b>	<b>7,000.00</b>	<b>70.0%</b>	<b>8,000.00</b>
512 · Contract Services - Other	860.00	35.00	2,457.1%	5,773.68	1,930.00	299.2%	2,000.00
514 · Rent - Equipment	385.86	416.67	92.6%	4,218.30	4,166.66	101.2%	5,000.00
<b>INSURANCE</b>							
521 · Insurance - Special Multi Peril	0.00	0.00	0.0%	633.00	12,000.00	5.3%	12,000.00
525 · Insurance - Liability	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
529 · Insurance - Other	0.00	0.00	0.0%	0.00	500.00	0.0%	500.00
<b>Total INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>633.00</b>	<b>12,500.00</b>	<b>5.1%</b>	<b>12,500.00</b>
<b>TRAVEL</b>							
539 · Other Travel							
539.1 · Seminars / Confs. (Off-Site)	0.00	0.00	0.0%	0.00	500.00	0.0%	500.00
539 · Other Travel - Other	0.00	0.00	0.0%	369.77	0.00	0.0%	0.00
<b>Total 539 · Other Travel</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>369.77</b>	<b>500.00</b>	<b>74.0%</b>	<b>500.00</b>
<b>Total TRAVEL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>369.77</b>	<b>500.00</b>	<b>74.0%</b>	<b>500.00</b>
<b>Total PARISH OPERATIONS</b>	<b>5,909.35</b>	<b>4,035.01</b>	<b>146.5%</b>	<b>47,795.68</b>	<b>56,929.98</b>	<b>84.0%</b>	<b>65,000.00</b>
<b>GENERAL OPERATIONS</b>							
<b>ADMINISTRATION</b>							
551 · Office Supplies	368.27	250.00	147.3%	1,932.39	2,500.00	77.3%	3,000.00
552 · Paper Stock	0.00	83.33	0.0%	47.98	833.34	5.8%	1,000.00
553 · Printing - General							
553.1 · Collection Envelopes	206.26	183.33	112.5%	2,126.90	1,833.34	116.0%	2,200.00
553.2 · Printing - Other	0.00	125.00	0.0%	1,440.23	1,250.00	115.2%	1,500.00

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<b>Total 553 · Printing - General</b>	206.26	308.33	66.9%	3,567.13	3,083.34	115.7%	3,700.00
<b>555 · Postage</b>	202.72	125.00	162.2%	1,475.14	1,250.00	118.0%	1,500.00
<b>Total ADMINISTRATION</b>	777.25	766.66	101.4%	7,022.64	7,666.68	91.6%	9,200.00
<b>PROFESSIONAL SERVICES</b>							
<b>561 · Accounting Fees</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>562 · Legal Fees</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>563 · Architectural &amp; Engineering</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>565 · Fundraising Fees</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>566 · Computer &amp; Data Processing Fees</b>							
<b>566.1 · EFT/ Bank Fees</b>	425.53	250.00	170.2%	2,708.89	2,500.00	108.4%	3,000.00
<b>566.2 · PDS Software Fees</b>	83.00	125.00	66.4%	1,227.00	1,250.00	98.2%	1,500.00
<b>566.3 · Off Site Backup &amp; Malware</b>	0.00	150.00	0.0%	1,395.25	1,500.00	93.0%	1,800.00
<b>566.4 · Other Computer Related Fees</b>	168.00	0.00	100.0%	4,090.89	2,577.58	158.7%	2,577.58
<b>Total 566 · Computer &amp; Data Processing Fees</b>	676.53	525.00	128.9%	9,422.03	7,827.58	120.4%	8,877.58
<b>569 · Other Professional Fees</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>COST OF BORROWING</b>							
<b>571 · Interest Expense</b>							
<b>571.1 · Capital Campaign Loan</b>	973.00	1,250.00	77.8%	10,212.98	12,500.00	81.7%	15,000.00
<b>571 · Interest Expense - Other</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 571 · Interest Expense</b>	973.00	1,250.00	77.8%	10,212.98	12,500.00	81.7%	15,000.00
<b>Total COST OF BORROWING</b>	973.00	1,250.00	77.8%	10,212.98	12,500.00	81.7%	15,000.00
<b>Total PROFESSIONAL SERVICES</b>	1,649.53	1,775.00	92.9%	19,635.01	20,327.58	96.6%	23,877.58
<b>OTHER PARISH OPERATIONS</b>							
<b>581 · Dues &amp; Subscriptions</b>	0.00	41.67	0.0%	45.00	416.66	10.8%	500.00
<b>582 · Licenses &amp; Sales tax</b>	0.00	0.00	0.0%	445.00	0.00	100.0%	0.00
<b>584 · Taxes - Property</b>	4,454.20	0.00	100.0%	8,908.40	4,500.00	198.0%	9,000.00
<b>586 · Rental Property</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>587 · Reimbursable Expenses</b>	0.00	0.00	0.0%	42.00	0.00	100.0%	0.00
<b>589 · Misc. Operations Expense</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total OTHER PARISH OPERATIONS</b>	4,454.20	41.67	10,689.2%	9,440.40	4,916.66	192.0%	9,500.00
<b>CAPITAL EXPENDITURES</b>							
<b>EQUIPMENT - CAPITAL EXPENSE</b>							
<b>611 · Autos</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>612 · Buses</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>614 · Audio Visual Equipment</b>							
<b>614.1 · Church</b>	0.00	0.00	0.0%	2,841.00	5,000.00	56.8%	5,000.00
<b>614.2 · Rectory</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>614.3 · Parish Hall</b>	0.00	0.00	0.0%	0.00	5,000.00	0.0%	5,000.00
<b>614 · Audio Visual Equipment - Other</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00



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Total 614 · Audio Visual Equipment	0.00	0.00	0.0%	2,841.00	10,000.00	28.4%	10,000.00
<b>Total EQUIPMENT - CAPITAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>2,841.00</b>	<b>10,000.00</b>	<b>28.4%</b>	<b>10,000.00</b>
615 · Athletic Equipment	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
616 · Maintenance Equipment	0.00	0.00	0.0%	573.93	700.00	82.0%	700.00
617 · Office Equipment							
617.1 · Church	0.00	0.00	0.0%	240.00	0.00	100.0%	0.00
617.2 · Rectory	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
617 · Office Equipment - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 617 · Office Equipment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>240.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
618 · Furniture & Equipment							
618.1 · Church	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
618.2 · Rectory	0.00	0.00	0.0%	1,215.00	0.00	100.0%	0.00
618.3 · Parish Hall	0.00	0.00	0.0%	98.22	0.00	100.0%	0.00
<b>Total 618 · Furniture &amp; Equipment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>1,313.22</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
619 · Other Equipment	0.00	0.00	0.0%	310.50	0.00	100.0%	0.00
<b>BUILDINGS - CAPITAL EXPENSE</b>							
631 · Buildings - Purchases	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
632 · Buildings - New Construction	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
633 · Buildings - Additions	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
634 · Buildings - Improvements	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
637 · Buildings - Architect & Eng.	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total BUILDINGS - CAPITAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>
<b>LAND - CAPITAL EXPENSE</b>							
641 · Land Acquisition	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
642 · Site Improvement	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
645 · Land Engineering	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
647 · Rental Property	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total LAND - CAPITAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>
<b>DEBT REDUCTION ON CAPITAL LOANS</b>							
651 · Principal Payment							
651.1 · Capital Campaign Loan	16,000.00	16,666.67	96.0%	134,100.77	166,666.66	80.5%	200,000.00
<b>Total 651 · Principal Payment</b>	<b>16,000.00</b>	<b>16,666.67</b>	<b>96.0%</b>	<b>134,100.77</b>	<b>166,666.66</b>	<b>80.5%</b>	<b>200,000.00</b>
<b>Total DEBT REDUCTION ON CAPITAL LOANS</b>	<b>16,000.00</b>	<b>16,666.67</b>	<b>96.0%</b>	<b>134,100.77</b>	<b>166,666.66</b>	<b>80.5%</b>	<b>200,000.00</b>
<b>Total CAPITAL EXPENDITURES</b>	<b>16,000.00</b>	<b>16,666.67</b>	<b>96.0%</b>	<b>139,379.42</b>	<b>177,366.66</b>	<b>78.6%</b>	<b>210,700.00</b>
<b>Total GENERAL OPERATIONS</b>	<b>22,880.98</b>	<b>19,250.00</b>	<b>118.9%</b>	<b>175,477.47</b>	<b>210,277.58</b>	<b>83.5%</b>	<b>253,277.58</b>
<b>LITURGICAL SUPPLIES</b>							
711 · Altar Vestments, Chalice, etc.	106.00	0.00	100.0%	4,888.32	2,000.00	244.4%	2,000.00
712 · Altar Bread & Wines	354.65	125.00	283.7%	1,441.80	1,250.00	115.3%	1,500.00

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713 · Altar Supplies - Other	0.00	166.67	0.0%	7,319.31	1,666.66	439.2%	2,000.00
714 · Flowers / Art & Environment	433.56	416.67	104.1%	3,025.42	4,166.66	72.6%	5,000.00
715 · Candles	96.45	375.00	25.7%	4,284.47	3,750.00	114.3%	4,500.00
716 · Choir / Music Supplies	0.00	41.67	0.0%	687.32	416.66	165.0%	500.00
717 · Liturgical Publications	2,495.00	125.00	1,996.0%	3,698.60	1,250.00	295.9%	1,500.00
<b>Total LITURGICAL SUPPLIES</b>	<b>3,485.66</b>	<b>1,250.01</b>	<b>278.9%</b>	<b>25,345.24</b>	<b>14,499.98</b>	<b>174.8%</b>	<b>17,000.00</b>
<b>PARISH PROGRAMMING &amp; SERVICES</b>							
<b>PARISH MINISTRY PROGRAM SUPPLIES</b>							
721 · Homily Materials	0.00	41.67	0.0%	374.70	416.66	89.9%	500.00
722 · Library	0.00	0.00	0.0%	73.93	0.00	100.0%	0.00
724 · Books - Rental	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
725 · Books/Pamphlets							
725.1 · Light House Kiosk Refill	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
725.2 · The Word Among Us	0.00			891.00			
725.3 · At Home with the Word	0.00			240.00			
725.4 · Ligouri Refill	0.00			165.00			
725 · Books/Pamphlets - Other	0.00	83.33	0.0%	0.00	833.34	0.0%	1,000.00
<b>Total 725 · Books/Pamphlets</b>	<b>0.00</b>	<b>83.33</b>	<b>0.0%</b>	<b>1,296.00</b>	<b>833.34</b>	<b>155.5%</b>	<b>1,000.00</b>
726 · Subscriptions & Publications							
726.3 · Exploring the Sunday Readings	0.00	0.00	0.0%	72.00	0.00	100.0%	0.00
726.4 · Other Subscriptions	230.00	0.00	100.0%	440.00	0.00	100.0%	0.00
726 · Subscriptions & Publications - Other	50.00	0.00	100.0%	117.20	0.00	100.0%	0.00
<b>Total 726 · Subscriptions &amp; Publications</b>	<b>280.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>629.20</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
727 · Supplies for Resale	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
728 · Audio Visual Materials - Rent	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total PARISH MINISTRY PROGRAM SUPPLIES</b>	<b>280.00</b>	<b>125.00</b>	<b>224.0%</b>	<b>2,373.83</b>	<b>1,250.00</b>	<b>189.9%</b>	<b>1,500.00</b>
<b>COMM. APOSTOLATE EXPENSE</b>							
741 · Archdiocesan Newspaper	0.00	833.33	0.0%	9,870.00	8,333.34	118.4%	10,000.00
742 · Bulletin - Parish	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
743 · Radio & Television	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
746 · Advertising	0.00	0.00	0.0%	471.00	500.00	94.2%	500.00
747 · Public Relations	0.00	0.00	0.0%	0.00	0.00	0.0%	200.00
<b>Total COMM. APOSTOLATE EXPENSE</b>	<b>0.00</b>	<b>833.33</b>	<b>0.0%</b>	<b>10,341.00</b>	<b>8,833.34</b>	<b>117.1%</b>	<b>10,700.00</b>
<b>PARISH CEMETERY EXPENSE</b>							
761 · Cemetery - Operations & Maint.	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
762 · Cemetery - Capital Expenditures	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total PARISH CEMETERY EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>
<b>SPECIAL ACTIVITIES EXPENSE</b>							
756 · Parish Organization Expenses							
756.1 · Family Life OUT							

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	Apr 18	Budget	% of Budget	Jul '17 - Apr ...	YTD Budget	% of Budget	Annual Bud...
756.1a · Donut Sundays	0.00	125.00	0.0%	1,378.86	1,250.00	110.3%	1,500.00
756.1b · Parish Picnic	73.32	0.00	100.0%	440.79	500.00	88.2%	500.00
756.1c · Other Family Life Out	382.81			2,754.18	1,500.00	183.6%	1,500.00
756.1 · Family Life OUT - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 756.1 · Family Life OUT</b>	<b>456.13</b>	<b>125.00</b>	<b>364.9%</b>	<b>4,573.83</b>	<b>3,250.00</b>	<b>140.7%</b>	<b>3,500.00</b>
<b>756.2 · Fundraising Committee - OUT</b>							
756.2a · Chili Cookoff	0.00	0.00	0.0%	70.70	200.00	35.4%	200.00
756.2b · Lansing Fall Festival	0.00	0.00	0.0%	9.55	0.00	100.0%	0.00
756.2c · T-Shirt Sales	0.00	0.00	0.0%	1,307.07	0.00	100.0%	0.00
<b>Total 756.2 · Fundraising Committee - OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>1,387.32</b>	<b>200.00</b>	<b>693.7%</b>	<b>200.00</b>
<b>756.3 · Youth Group Expenses - OUT</b>							
756.3a · YG Trips	0.00	0.00	0.0%	1,050.00	0.00	100.0%	3,000.00
756.3b · YG Food	0.00	125.00	0.0%	0.00	1,250.00	0.0%	1,500.00
756.3c · Other Youth Group Expense	0.00	125.00	0.0%	633.83	1,250.00	50.7%	1,500.00
756.3 · Youth Group Expenses - OUT - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 756.3 · Youth Group Expenses - OUT</b>	<b>0.00</b>	<b>250.00</b>	<b>0.0%</b>	<b>1,683.83</b>	<b>2,500.00</b>	<b>67.4%</b>	<b>6,000.00</b>
<b>756.4 · Funeral Dinner Committee - OUT</b>	<b>0.00</b>	<b>41.67</b>	<b>0.0%</b>	<b>174.39</b>	<b>416.66</b>	<b>41.9%</b>	<b>500.00</b>
<b>756 · Parish Organization Expenses - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>
<b>Total 756 · Parish Organization Expenses</b>	<b>456.13</b>	<b>416.67</b>	<b>109.5%</b>	<b>7,819.37</b>	<b>6,366.66</b>	<b>122.8%</b>	<b>10,200.00</b>
<b>Total SPECIAL ACTIVITIES EXPENSE</b>	<b>456.13</b>	<b>416.67</b>	<b>109.5%</b>	<b>7,819.37</b>	<b>6,366.66</b>	<b>122.8%</b>	<b>10,200.00</b>
<b>Total PARISH PROGRAMMING &amp; SERVICES</b>	<b>736.13</b>	<b>1,375.00</b>	<b>53.5%</b>	<b>20,534.20</b>	<b>16,450.00</b>	<b>124.8%</b>	<b>22,400.00</b>
<b>PARISH MISSION RESPONSIBILITY</b>							
<b>WITHIN THE WORLD</b>							
801 · Missionary Priests	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
802 · Missionary Sisters	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
805 · Missionary Volunteers	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
806 · Foreign Students	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
811 · Asst Other Parishes (Outside)	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>WITHIN THE WORLD - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>
<b>Total WITHIN THE WORLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>
<b>WITHIN THE ARCHDIOCESE</b>							
821 · Arch Operations - Cathedraicum	22,709.76	0.00	100.0%	22,709.76	0.00	100.0%	22,709.76
822 · Cath.Charities Assessment - Net	0.00	0.00	0.0%	2,892.94	0.00	100.0%	2,827.94
827 · Extension Volunteers	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
831 · Asst Other Parishes (Inside)	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>832 · Donation - Other Cath. Organiz.</b>							
832.1 Cath Char of LVN	0.00			500.00	500.00	100.0%	500.00
832 · Donation - Other Cath. Organiz. - Other	0.00			1,000.00	0.00	100.0%	0.00
<b>Total 832 · Donation - Other Cath. Organiz.</b>	<b>0.00</b>			<b>1,500.00</b>	<b>500.00</b>	<b>300.0%</b>	<b>500.00</b>

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	Apr 18	Budget	% of Budget	Jul '17 - Apr ...	YTD Budget	% of Budget	Annual Bud...
834 · Youth Formation Assessment	0.00	0.00	0.0%	9,083.90	0.00	100.0%	9,083.90
835 · Pastoral Center Assessment	0.00	0.00	0.0%	1,885.29	0.00	100.0%	1,885.29
839 · Priesthood Assessment - Net	10,607.86	0.00	100.0%	10,607.86	0.00	100.0%	10,607.86
840 - Ext Par (For Budget Only)	3,767.25	1,500.00	251.2%	15,183.85	11,400.00	133.2%	12,700.00
<b>Total WITHIN THE ARCHDIOCESE</b>	<b>37,084.87</b>	<b>1,500.00</b>	<b>2,472.3%</b>	<b>63,863.60</b>	<b>11,900.00</b>	<b>536.7%</b>	<b>60,314.75</b>
<b>WITHIN THE COMMUNITY</b>							
841 · Ecumenical Efforts							
841.1 · Interfaith Shelter	17,600.00	100.00	17,600.0%	18,500.00	1,000.00	1,850.0%	1,200.00
<b>Total 841 · Ecumenical Efforts</b>	<b>17,600.00</b>	<b>100.00</b>	<b>17,600.0%</b>	<b>18,500.00</b>	<b>1,000.00</b>	<b>1,850.0%</b>	<b>1,200.00</b>
845 · Community Funds	0.00	0.00	0.0%	150.00	0.00	100.0%	0.00
846 · Community Volunteers	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
848 · Legislative Efforts	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
851 · Black Apostolate	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
852 · Hispanic Apostolate	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
853 · Native American Apostolate	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
858 · Assist the Needy							
858.1 · Prison Ministry	0.00	0.00	0.0%	2,270.23	500.00	454.0%	500.00
858.2 · Alliance Against Fam. Violence	0.00	600.00	0.0%	0.00	600.00	0.0%	600.00
858.3 · Saturday Food Kitchen - OUT	0.00	150.00	0.0%	1,204.62	1,500.00	80.3%	1,800.00
858.4 · Thursday Community Meals - OUT	30.00	250.00	12.0%	2,202.59	2,500.00	88.1%	3,000.00
858.5 · Works of Mercy	700.00	125.00	560.0%	4,199.65	1,250.00	336.0%	1,500.00
858 · Assist the Needy - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 858 · Assist the Needy</b>	<b>730.00</b>	<b>1,125.00</b>	<b>64.9%</b>	<b>9,877.09</b>	<b>6,350.00</b>	<b>155.5%</b>	<b>7,400.00</b>
<b>Total WITHIN THE COMMUNITY</b>	<b>18,330.00</b>	<b>1,225.00</b>	<b>1,496.3%</b>	<b>28,527.09</b>	<b>7,350.00</b>	<b>388.1%</b>	<b>8,600.00</b>
<b>WITHIN THE PARISH</b>							
861 · Leavenworth Catholic Schools	5,000.00	5,000.00	100.0%	56,000.00	50,000.00	112.0%	60,000.00
863 · Tuition Assistance	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
865 · Parish Mission							
865.1 · St. Francis Day Activities	0.00	0.00	0.0%	0.00	500.00	0.0%	500.00
865.2 · Seminars / Confs. (In-House)	0.00	0.00	0.0%	2,000.00	500.00	400.0%	500.00
865.3 · RCIA	124.66	1,000.00	12.5%	852.22	1,000.00	85.2%	1,000.00
865.4 · Bible Study	0.00	83.33	0.0%	1,979.45	833.34	237.5%	1,000.00
865.5 · Memorials and Tributes	0.00			33.95			
865 · Parish Mission - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 865 · Parish Mission</b>	<b>124.66</b>	<b>1,083.33</b>	<b>11.5%</b>	<b>4,865.62</b>	<b>2,833.34</b>	<b>171.7%</b>	<b>3,000.00</b>
870 · Religious Education Expenses							
870.1 · RE Materials Expenses	0.00	0.00	0.0%	1,782.99	3,500.00	50.9%	3,500.00
870.2 · Books / Videos Expenses	0.00	0.00	0.0%	161.80	500.00	32.4%	500.00
870.3 · Teacher Appreciation Expenses	0.00			88.14	200.00	44.1%	200.00
870.4 · Supplies Expenses	0.00	0.00	0.0%	46.09	200.00	23.0%	200.00
870.5 · Food Expenses	0.00	0.00	0.0%	0.00	100.00	0.0%	100.00
870.6 · Vacation Bible School Expenses	0.00	0.00	0.0%	199.06	0.00	100.0%	500.00

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	<u>Apr 18</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '17 - Apr ...</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Bud...</u>
870.7 · Sacrament Expenses	849.29	0.00	100.0%	1,960.43	1,500.00	130.7%	1,500.00
Total 870 · Religious Education Expenses	849.29	0.00	100.0%	4,238.51	6,000.00	70.6%	6,500.00
Total WITHIN THE PARISH	5,973.95	6,083.33	98.2%	65,104.13	58,833.34	110.7%	69,500.00
Total PARISH MISSION RESPONSIBILITY	61,388.82	8,808.33	696.9%	157,494.82	78,083.34	201.7%	138,414.75
Total Expense	110,969.83	55,685.03	199.3%	602,699.47	589,957.52	102.2%	752,292.33
Net Income	<u>-47,339.77</u>	<u>8,207.31</u>	<u>-576.8%</u>	<u>93,024.98</u>	<u>33,292.49</u>	<u>279.4%</u>	<u>-13,392.33</u>