

St. Francis de Sales
Statement of Activity
 March 2018

| | Mar 18 | Budget | % of Budget | Jul '17 - Mar... | YTD Budget | % of Budget | Annual Bud... |
|--|-----------------|-----------------|---------------|------------------|------------------|---------------|------------------|
| Income | | | | | | | |
| ORDINARY COLLECTIONS | | | | | | | |
| 101 · Envelope Collections | 22,925.00 | 25,000.00 | 91.7% | 237,202.38 | 225,000.00 | 105.4% | 300,000.00 |
| 102 · Plate Collections | 5,612.50 | 6,667.00 | 84.2% | 57,837.79 | 59,999.00 | 96.4% | 80,000.00 |
| 104 · Special Parish Collections | | | | | | | |
| 104.1 · Maintenance Fund | 3,668.00 | 3,333.33 | 110.0% | 40,489.60 | 16,666.67 | 242.9% | 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 | 25.00 | 0.00 | 100.0% | 13,290.00 | 14,667.00 | 90.6% | 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 | | | 1,874.66 | | | |
| 104 · Special Parish Collections - Other | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 0.00 |
| Total 104 · Special Parish Collections | 3,693.00 | 3,333.33 | 110.8% | 61,760.26 | 37,533.67 | 164.5% | 48,200.00 |
| 107 · Other Parish Collections | | | | | | | |
| 107.1 · Holy Days | 20.00 | 0.00 | 100.0% | 6,169.36 | 4,600.00 | 134.1% | 4,600.00 |
| 107.2 · Holy Thursday - AFV | 10.00 | 500.00 | 2.0% | 10.00 | 500.00 | 2.0% | 500.00 |
| 107.3 · Soup & Bread Supper | 520.00 | 500.00 | 104.0% | 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 |
| Total 107 · Other Parish Collections | 550.00 | 1,000.00 | 55.0% | 6,699.36 | 5,600.00 | 119.6% | 5,600.00 |
| 108 · Extra Parochial Collections | | | | | | | |
| 108.1 · Catholic University of America | 0.00 | | | 845.00 | 700.00 | 120.7% | 700.00 |
| 108.2 · Mission Sunday | 0.00 | | | 1,533.00 | 1,000.00 | 153.3% | 1,000.00 |
| 108.3 · Campaign for Human Development | 0.00 | | | 1,061.00 | 1,000.00 | 106.1% | 1,000.00 |
| 108.4 · Retired Religious | 0.00 | | | 1,876.00 | 1,500.00 | 125.1% | 1,500.00 |
| 108.5 · Catholic Charities of NE Kansas | 40.00 | 0.00 | 100.0% | 2,532.00 | 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 | 25.00 | 0.00 | 100.0% | 422.00 | 500.00 | 84.4% | 500.00 |
| 108.8 · Black & Indian Missions | 25.00 | 0.00 | 100.0% | 803.00 | 1,000.00 | 80.3% | 1,000.00 |
| 108.9 · Catholic Relief Services | 1,522.00 | 1,300.00 | 117.1% | 1,682.00 | 1,300.00 | 129.4% | 1,300.00 |
| 108.10 · Holy Land / Good Friday | 175.00 | 0.00 | 100.0% | 175.00 | 0.00 | 100.0% | 1,800.00 |
| 108.11 · Priesthood | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 4,000.00 |
| 108.12 · Catholic Home Mission Appeal | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 400.00 |
| 108.13 · Catholic Communication Campaign | 10.00 | 0.00 | 100.0% | 90.00 | 0.00 | 100.0% | 400.00 |
| 108.14 · Peters Pence / Holy Father | 0.00 | | | 877.00 | 500.00 | 175.4% | 500.00 |
| 108.15 · Operation Rice Bowl | 45.85 | 1,000.00 | 4.6% | 45.85 | 1,000.00 | 4.6% | 1,000.00 |
| 108.16 · Archbishop's Annual Appeal | 0.00 | 1,000.00 | 0.0% | 0.00 | 1,000.00 | 0.0% | 1,000.00 |
| 108.17 · Mission Cooperative Plan | 0.00 | | | 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 | 10.00 | 333.33 | 3.0% | 2,717.00 | 3,000.01 | 90.6% | 4,000.00 |
| 108.21 · Special ARCH Collections | 0.00 | | | 905.00 | | | |
| Total 108 · Extra Parochial Collections | 1,852.85 | 3,633.33 | 51.0% | 16,437.85 | 13,200.01 | 124.5% | 23,500.00 |
| 109 · Mass Stipends / Stole Fees | 255.00 | 208.33 | 122.4% | 2,377.00 | 1,875.01 | 126.8% | 2,500.00 |

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|--|---------------|---------------|--------------------|-------------------------|-------------------|--------------------|----------------------|
| Total ORDINARY COLLECTIONS | 34,888.35 | 39,841.99 | 87.6% | 382,314.64 | 343,207.69 | 111.4% | 459,800.00 |
| OTHER CONTRIBUTIONS | | | | | | | |
| 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 | -1,750.00 | | | 0.00 | | | |
| 112.2e · Paul Zeps Memorial | 0.00 | | | 10,050.00 | | | |
| Total 112.2 · Individual Memorials | -1,750.00 | | | 12,650.00 | | | |
| 112 · Gifts & Bequests - Designated - Other | 0.00 | | | 680.00 | | | |
| Total 112 · Gifts & Bequests - Designated | -1,750.00 | | | 20,082.00 | | | |
| 113 · Gifts & Bequests - Other | 250.00 | | | 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 | 1,631.00 | 1,500.00 | 108.7% | 3,264.00 | 3,500.00 | 93.3% | 3,500.00 |
| 118 · Altar, Votive, Candle Offerings | 260.60 | 250.00 | 104.2% | 2,072.05 | 2,250.00 | 92.1% | 3,000.00 |
| 119 · Other Contributions | | | | | | | |
| 119.1 · Lighthouse Kiosk | 14.05 | 16.67 | 84.3% | 102.30 | 149.99 | 68.2% | 200.00 |
| 119.3 · Word Among Us | 13.00 | 16.67 | 78.0% | 363.40 | 150.01 | 242.3% | 200.00 |
| 119.4 · At Home with the Word | 0.00 | | | 191.00 | 300.00 | 63.7% | 300.00 |
| Total 119 · Other Contributions | 27.05 | 33.34 | 81.1% | 656.70 | 600.00 | 109.5% | 700.00 |
| Total OTHER CONTRIBUTIONS | 418.65 | 1,783.34 | 23.5% | 53,022.75 | 16,350.00 | 324.3% | 17,200.00 |
| INCOME FROM PARISH ASSETS | | | | | | | |
| 121 · Sale of Parish Property | 0.00 | | | 4,920.00 | | | |
| 124 · Interest Income | 2.09 | 150.00 | 1.4% | 13.16 | 450.00 | 2.9% | 600.00 |
| 126 · Rental Income | 0.00 | 100.00 | 0.0% | 800.00 | 700.00 | 114.3% | 1,000.00 |
| 127 · Farm Land Income | 0.00 | | | 2,014.17 | 1,800.00 | 111.9% | 1,800.00 |
| INCOME FROM PARISH ASSETS - Other | 0.00 | | | 1.85 | | | |
| Total INCOME FROM PARISH ASSETS | 2.09 | 250.00 | 0.8% | 7,749.18 | 2,950.00 | 262.7% | 3,400.00 |
| CAPITAL FUND DRIVES | | | | | | | |
| 131 · Parish Capital Fund Drives | | | | | | | |
| 131.1 · Built on Rock | | | | | | | |
| 131.1a · BOR Pledges | 7,360.00 | 11,250.00 | 65.4% | 74,305.00 | 101,250.00 | 73.4% | 135,000.00 |
| 131.1b · BOR Donations | 6,746.00 | 6,250.00 | 107.9% | 48,754.75 | 56,250.00 | 86.7% | 75,000.00 |
| 131.1c · BOR Memorials | 2,867.00 | 416.67 | 688.1% | 6,403.00 | 3,749.99 | 170.7% | 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 | | | |
| Total 131.1 · Built on Rock | 16,973.00 | 17,916.67 | 94.7% | 130,192.75 | 166,249.99 | 78.3% | 220,000.00 |
| Total 131 · Parish Capital Fund Drives | 16,973.00 | 17,916.67 | 94.7% | 130,192.75 | 166,249.99 | 78.3% | 220,000.00 |

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| Total CAPITAL FUND DRIVES | 16,973.00 | 17,916.67 | 94.7% | 130,192.75 | 166,249.99 | 78.3% | 220,000.00 |
| PARISH MINISTRY PROGRAM | | | | | | | |
| 142 · Religious Education Receipts | | | | | | | |
| 142.1 · RE Student Fees | 0.00 | | | 5,230.00 | 5,000.00 | 104.6% | 5,000.00 |
| 142.2 · RE Sacrament Fees | 0.00 | | | 1,250.00 | 1,200.00 | 104.2% | 1,200.00 |
| 142.3 · RE Scholarship | 240.00 | 25.00 | 960.0% | 350.00 | 225.00 | 155.6% | 300.00 |
| 142.4 · Vacation Bible School Receipts | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 500.00 |
| 142.5 · Youth Group Receipts - IN | | | | | | | |
| 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 | 0.00 | 0.0% | 2,401.89 | 2,400.00 | 100.1% | 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 | 0.00 | 0.00 | 0.0% | 116.75 | 50.00 | 233.5% | 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 | | | 1,369.50 | | | |
| 142.5 · Youth Group Receipts - IN - Other | 0.00 | 0.00 | 0.0% | 109.92 | 0.00 | 100.0% | 0.00 |
| Total 142.5 · Youth Group Receipts - IN | 10.00 | 0.00 | 100.0% | 5,569.31 | 4,800.00 | 116.0% | 6,000.00 |
| Total 142 · Religious Education Receipts | 250.00 | 25.00 | 1,000.0% | 12,399.31 | 11,225.00 | 110.5% | 13,000.00 |
| 146 · Adult Bible Study | | | | | | | |
| 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 | 35.00 | | | 348.00 | | | |
| Total 146 · Adult Bible Study | 35.00 | 0.00 | 100.0% | 2,132.50 | 2,000.00 | 106.6% | 3,000.00 |
| 147 · Supplies Sales Receipts | 62.76 | | | 332.76 | | | |
| Total PARISH MINISTRY PROGRAM | 347.76 | 25.00 | 1,391.0% | 14,864.57 | 13,225.00 | 112.4% | 16,000.00 |
| 149 · Other Religious Ed Activities | | | | | | | |
| 149.1 · St Francis de Sales Retreat | 0.00 | | | 613.00 | | | |
| Total 149 · Other Religious Ed Activities | 0.00 | | | 613.00 | | | |
| COMMUNICATION APOSTOLATE | | | | | | | |
| 151 · Arch Newspaper/Leaven Receipts | 0.00 | | | 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 |
| Total COMMUNICATION APOSTOLATE | 0.00 | 0.00 | 0.0% | 3,145.29 | 3,500.00 | 89.9% | 3,500.00 |
| SPECIAL ACTIVITIES | | | | | | | |
| 167 · Parish Organization Receipts | | | | | | | |
| 167.1 · Funeral Dinner Committee - IN | 0.00 | 41.67 | 0.0% | 120.00 | 374.99 | 32.0% | 500.00 |
| 167.2 · Fundraising Committee - IN | | | | | | | |
| 167.2a · Chili Cookoff | 0.00 | | | 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 |
| Total 167.2 · Fundraising Committee - IN | 0.00 | 0.00 | 0.0% | 3,469.61 | 2,500.00 | 138.8% | 2,500.00 |

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| 167.3 · Family Life Committee | | | | | | | |
| 167.3a · Donuts | 148.08 | 125.00 | 118.5% | 1,052.95 | 1,125.00 | 93.6% | 1,500.00 |
| 167.3b · 50/50 Raffle | 0.00 | | | 1,025.00 | 2,000.00 | 51.3% | 2,000.00 |
| 167.3d · Trivia Night | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 2,000.00 |
| 167.3 · Family Life Committee - Other | 0.00 | | | -3.26 | | | |
| Total 167.3 · Family Life Committee | 148.08 | 125.00 | 118.5% | 2,074.69 | 3,125.00 | 66.4% | 5,500.00 |
| 167.4 · Tasting Fair & Auction (non-ded) | 45.76 | | | 45.76 | | | |
| 167 · Parish Organization Receipts - Other | 0.00 | | | 42.00 | | | |
| Total 167 · Parish Organization Receipts | 193.84 | 166.67 | 116.3% | 5,752.06 | 5,999.99 | 95.9% | 8,500.00 |
| 168 · Parish Mission within Community | | | | | | | |
| 168.1 · Works of Mercy /Thanksgiving-IN | 154.01 | 291.67 | 52.8% | 6,139.62 | 2,624.99 | 233.9% | 3,500.00 |
| 168.2 · Saturday Food Kitchen - IN | 340.00 | 250.00 | 136.0% | 2,445.00 | 2,250.00 | 108.7% | 3,000.00 |
| 168.3 · Thursday Community Meals - IN | 230.00 | 208.33 | 110.4% | 2,010.00 | 1,875.01 | 107.2% | 2,500.00 |
| 168.4 · Shelter the Homeless | 12,830.00 | 83.33 | 15,396.6% | 15,491.00 | 750.01 | 2,065.4% | 1,000.00 |
| 168.5 · Leavenworth Catholic Charities | 25.00 | 41.67 | 60.0% | 465.00 | 374.99 | 124.0% | 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 | | | 520.00 | | | |
| Total 168 · Parish Mission within Community | 13,589.01 | 875.00 | 1,553.0% | 28,532.10 | 7,875.00 | 362.3% | 10,500.00 |
| Total SPECIAL ACTIVITIES | 13,782.85 | 1,041.67 | 1,323.1% | 34,284.16 | 13,874.99 | 247.1% | 19,000.00 |
| OTHER INCOME | | | | | | | |
| 181 · Reimbursed Expenses | 0.00 | | | 101.80 | | | |
| 185 · Insurance Premium Refund | 0.00 | | | 19.00 | | | |
| 189 · Other | -75.00 | | | 525.00 | | | |
| Total OTHER INCOME | -75.00 | | | 645.80 | | | |
| Total Income | 66,337.70 | 60,858.67 | 109.0% | 626,832.14 | 559,357.67 | 112.1% | 738,900.00 |
| Expense | | | | | | | |
| PERSONNEL EXPENSES | | | | | | | |
| SALARIES - CHURCH | | | | | | | |
| 311 · Pastor | 1,898.96 | 2,083.33 | 91.2% | 18,091.36 | 18,750.01 | 96.5% | 25,000.00 |
| 313 · Additional Clergy Assistance | 650.00 | 350.00 | 185.7% | 2,850.00 | 3,150.00 | 90.5% | 4,200.00 |
| 314 · Other Parish Spiritual Services | 125.00 | 0.00 | 100.0% | 125.00 | 0.00 | 100.0% | 0.00 |
| 317 · Music | | | | | | | |
| 317.1 · Music Director | 1,313.22 | 1,166.67 | 112.6% | 11,003.57 | 10,499.99 | 104.8% | 14,000.00 |
| 317.2 · Music Musicians Extra | 0.00 | 250.00 | 0.0% | 570.00 | 650.00 | 87.7% | 800.00 |
| Total 317 · Music | 1,313.22 | 1,416.67 | 92.7% | 11,573.57 | 11,149.99 | 103.8% | 14,800.00 |
| Total SALARIES - CHURCH | 3,987.18 | 3,850.00 | 103.6% | 32,639.93 | 33,050.00 | 98.8% | 44,000.00 |
| SALARIES - OPERATIONS | | | | | | | |
| 321 · Administration Services | | | | | | | |
| 321.1 · Parish Life Coordinator | 1,214.61 | 1,750.00 | 69.4% | 14,081.19 | 15,750.00 | 89.4% | 21,000.00 |

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| 321 · Administration Services - Other | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 0.00 |
| Total 321 · Administration Services | 1,214.61 | 1,750.00 | 69.4% | 14,081.19 | 15,750.00 | 89.4% | 21,000.00 |
| 322 · Office | | | | | | | |
| 322.1 · Resource Manager | 1,502.28 | 1,750.00 | 85.8% | 15,479.00 | 15,750.00 | 98.3% | 21,000.00 |
| Total 322 · Office | 1,502.28 | 1,750.00 | 85.8% | 15,479.00 | 15,750.00 | 98.3% | 21,000.00 |
| 324 · Housekeeper | 209.33 | 250.00 | 83.7% | 2,185.46 | 2,250.00 | 97.1% | 3,000.00 |
| 325 · Maintenance Personnel | | | | | | | |
| 325.1 · Facilities Manager | 1,205.18 | 1,250.00 | 96.4% | 11,149.65 | 11,250.00 | 99.1% | 15,000.00 |
| 325 · Maintenance Personnel - Other | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 0.00 |
| Total 325 · Maintenance Personnel | 1,205.18 | 1,250.00 | 96.4% | 11,149.65 | 11,250.00 | 99.1% | 15,000.00 |
| 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 |
| Total SALARIES - OPERATIONS | 4,131.40 | 5,000.00 | 82.6% | 42,895.30 | 45,000.00 | 95.3% | 60,000.00 |
| SALARIES - OTHER (RE, RCIA, YG) | | | | | | | |
| 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 |
| Total SALARIES - OTHER (RE, RCIA, YG) | 0.00 | 0.00 | 0.0% | 100.00 | 0.00 | 100.0% | 0.00 |
| CONTRACT SERVICES | | | | | | | |
| 361 · Contract Services - Church | | | | | | | |
| 361.1 · Wedding Coordinator | 0.00 | 0.00 | 0.0% | 100.00 | 100.00 | 100.0% | 300.00 |
| 361.2 · Director of Religious Ed | 1,500.00 | 1,500.00 | 100.0% | 13,500.00 | 13,500.00 | 100.0% | 18,000.00 |
| Total 361 · Contract Services - Church | 1,500.00 | 1,500.00 | 100.0% | 13,600.00 | 13,600.00 | 100.0% | 18,300.00 |
| 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 |
| Total CONTRACT SERVICES | 1,500.00 | 1,500.00 | 100.0% | 13,600.00 | 13,600.00 | 100.0% | 18,300.00 |
| PERSONNEL RELATED EXPENSES | | | | | | | |
| 371 · Employer - FICA - Payroll Taxes | 2,299.32 | 2,750.00 | 83.6% | 24,472.08 | 24,750.00 | 98.9% | 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 | 23.12 | 16.67 | 138.7% | 308.78 | 149.99 | 205.9% | 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 | 821.21 | 833.33 | 98.5% | 7,399.80 | 7,500.01 | 98.7% | 10,000.00 |
| 381 · Arch Retirement Plan - Priest | 250.00 | 250.00 | 100.0% | 2,125.00 | 2,250.00 | 94.4% | 3,000.00 |
| 382 · Priest Retreats & Continuing Ed | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 500.00 |

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| 383 · Priest Health / Dental Care Ins | 787.24 | 791.67 | 99.4% | 6,825.00 | 7,124.99 | 95.8% | 9,500.00 |
| Total PERSONNEL RELATED EXPENSES | 4,180.89 | 4,641.67 | 90.1% | 42,037.66 | 42,674.99 | 98.5% | 57,100.00 |
| Total PERSONNEL EXPENSES | 13,799.47 | 14,991.67 | 92.0% | 131,272.89 | 134,324.99 | 97.7% | 179,400.00 |
| MAINTENANCE | | | | | | | |
| 421 · Grounds - Contract Services | | | | | | | |
| 421.1 · Church | 4,000.00 | 666.67 | 600.0% | 9,150.00 | 5,999.99 | 152.5% | 8,000.00 |
| 421.2 · Rectory | 0.00 | 166.67 | 0.0% | 1,428.09 | 1,499.99 | 95.2% | 2,000.00 |
| 421 · Grounds - Contract Services - Other | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 0.00 |
| Total 421 · Grounds - Contract Services | 4,000.00 | 833.34 | 480.0% | 10,578.09 | 7,499.98 | 141.0% | 10,000.00 |
| 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 | 1,499.99 | 0.0% | 2,000.00 |
| 431 · Building - Contract Services | | | | | | | |
| 431.1 · Church | 0.00 | 0.00 | 0.0% | 0.00 | 1,300.00 | 0.0% | 1,300.00 |
| 431.2 · Rectory | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 0.00 |
| Total 431 · Building - Contract Services | 0.00 | 0.00 | 0.0% | 0.00 | 1,300.00 | 0.0% | 1,300.00 |
| 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 |
| Total 432 · Building - Maintenance | 0.00 | 0.00 | 0.0% | 0.00 | 2,000.00 | 0.0% | 2,000.00 |
| 433 · Building - Repairs | | | | | | | |
| 433.1 · Church | 0.00 | 1,666.67 | 0.0% | 0.00 | 14,999.99 | 0.0% | 20,000.00 |
| 433.2 · Rectory | 89.50 | 833.33 | 10.7% | 89.50 | 7,500.01 | 1.2% | 10,000.00 |
| 433.3 · Parish Hall | 0.00 | 1,083.33 | 0.0% | 0.00 | 9,750.01 | 0.0% | 13,000.00 |
| Total 433 · Building - Repairs | 89.50 | 3,583.33 | 2.5% | 89.50 | 32,250.01 | 0.3% | 43,000.00 |
| 434 · Building - Supplies | 176.61 | 291.67 | 60.6% | 2,655.26 | 2,624.99 | 101.2% | 3,500.00 |
| 441 · Equipment - Contract Services | 0.00 | 83.33 | 0.0% | 1,299.13 | 750.01 | 173.2% | 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 | 7,500.01 | 15.3% | 10,000.00 |
| 445.2 · Rectory | 0.00 | 166.67 | 0.0% | 0.00 | 1,499.99 | 0.0% | 2,000.00 |
| 445.3 · Parish Hall | 0.00 | 166.67 | 0.0% | 4,495.00 | 1,499.99 | 299.7% | 2,000.00 |
| 445 · Equipment - Repairs (PI/Ht/Elc) - Other | 0.00 | | | 3,877.98 | | | |
| Total 445 · Equipment - Repairs (PI/Ht/Elc) | 0.00 | 1,166.67 | 0.0% | 9,516.98 | 10,499.99 | 90.6% | 14,000.00 |
| Total MAINTENANCE | 4,266.11 | 6,125.01 | 69.7% | 28,333.17 | 58,424.97 | 48.5% | 76,800.00 |
| PARISH OPERATIONS | | | | | | | |
| 501 · Utilities | | | | | | | |
| 501.1 · Church | 277.80 | 1,250.00 | 22.2% | 9,493.05 | 11,250.00 | 84.4% | 15,000.00 |
| 501.2 · Rectory | 420.84 | 416.67 | 101.0% | 3,772.58 | 3,749.99 | 100.6% | 5,000.00 |

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| 501.3 · Parish Hall | 711.00 | 833.33 | 85.3% | 7,439.00 | 7,500.01 | 99.2% | 10,000.00 |
| 501 · Utilities - Other | 1,045.31 | | | 2,413.68 | | | |
| Total 501 · Utilities | 2,454.95 | 2,500.00 | 98.2% | 23,118.31 | 22,500.00 | 102.7% | 30,000.00 |
| 504 · Internet & Cable | | | | | | | |
| 504.1 · Church & PH | 66.55 | 66.67 | 99.8% | 529.65 | 599.99 | 88.3% | 800.00 |
| 504.2 · Rectory | 64.34 | 58.33 | 110.3% | 578.98 | 525.01 | 110.3% | 700.00 |
| 504 · Internet & Cable - Other | 0.00 | | | 66.31 | | | |
| Total 504 · Internet & Cable | 130.89 | 125.00 | 104.7% | 1,174.94 | 1,125.00 | 104.4% | 1,500.00 |
| 505 · Telephone | | | | | | | |
| 505.1 · Church & PH | 447.99 | 316.67 | 141.5% | 3,296.45 | 2,849.99 | 115.7% | 3,800.00 |
| 505.2 · Rectory | 103.56 | 100.00 | 103.6% | 1,047.74 | 900.00 | 116.4% | 1,200.00 |
| Total 505 · Telephone | 551.55 | 416.67 | 132.4% | 4,344.19 | 3,749.99 | 115.8% | 5,000.00 |
| 508 · Food | | | | | | | |
| 508.1 · Priest | 500.00 | 500.00 | 100.0% | 3,500.00 | 4,500.00 | 77.8% | 6,000.00 |
| 508.2 · Volunteer Appreciation | 0.00 | 0.00 | 0.0% | 0.00 | 2,000.00 | 0.0% | 2,000.00 |
| Total 508 · Food | 500.00 | 500.00 | 100.0% | 3,500.00 | 6,500.00 | 53.8% | 8,000.00 |
| 506 · Laundry & Dry Cleaning | 0.00 | 41.67 | 0.0% | 0.00 | 374.99 | 0.0% | 500.00 |
| 512 · Contract Services - Other | 35.00 | 35.00 | 100.0% | 4,913.68 | 1,895.00 | 259.3% | 2,000.00 |
| 514 · Rent - Equipment | 527.32 | 416.67 | 126.6% | 3,832.44 | 3,749.99 | 102.2% | 5,000.00 |
| INSURANCE | | | | | | | |
| 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 | 500.00 | 0.0% | 500.00 |
| Total INSURANCE | 0.00 | 0.00 | 0.0% | 633.00 | 12,500.00 | 5.1% | 12,500.00 |
| TRAVEL | | | | | | | |
| 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 | | | 369.77 | | | |
| Total 539 · Other Travel | 0.00 | 0.00 | 0.0% | 369.77 | 500.00 | 74.0% | 500.00 |
| Total TRAVEL | 0.00 | 0.00 | 0.0% | 369.77 | 500.00 | 74.0% | 500.00 |
| CAPITAL EXPENDITURES | | | | | | | |
| COST OF BORROWING | | | | | | | |
| 571 · Interest Expense | | | | | | | |
| 571.1 · Capital Campaign Loan | 560.00 | 1,250.00 | 44.8% | 9,239.98 | 11,250.00 | 82.1% | 15,000.00 |
| 571 · Interest Expense - Other | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 0.00 |
| Total 571 · Interest Expense | 560.00 | 1,250.00 | 44.8% | 9,239.98 | 11,250.00 | 82.1% | 15,000.00 |
| Total COST OF BORROWING | 560.00 | 1,250.00 | 44.8% | 9,239.98 | 11,250.00 | 82.1% | 15,000.00 |

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| OTHER PARISH OPERATIONS | | | | | | | |
| 581 · Dues & Subscriptions | 0.00 | 41.67 | 0.0% | 45.00 | 374.99 | 12.0% | 500.00 |
| 582 · Licenses & Sales tax | 0.00 | 0.00 | 0.0% | 445.00 | 0.00 | 100.0% | 0.00 |
| 584 · Taxes - Property | 0.00 | 0.00 | 0.0% | 4,454.20 | 4,500.00 | 99.0% | 9,000.00 |
| 586 · Rental Property | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 0.00 |
| 587 · Reimbursable Expenses | 0.00 | 0.00 | 0.0% | 42.00 | 0.00 | 100.0% | 0.00 |
| 589 · Misc. Operations Expense | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 0.00 |
| Total OTHER PARISH OPERATIONS | 0.00 | 41.67 | 0.0% | 4,986.20 | 4,874.99 | 102.3% | 9,500.00 |
| Total CAPITAL EXPENDITURES | 560.00 | 1,291.67 | 43.4% | 14,226.18 | 16,124.99 | 88.2% | 24,500.00 |
| Total PARISH OPERATIONS | 4,759.71 | 5,326.68 | 89.4% | 56,112.51 | 69,019.96 | 81.3% | 89,500.00 |
| GENERAL OPERATIONS | | | | | | | |
| ADMINISTRATION | | | | | | | |
| 551 · Office Supplies | 715.53 | 250.00 | 286.2% | 1,564.12 | 2,250.00 | 69.5% | 3,000.00 |
| 552 · Paper Stock | 0.00 | 83.33 | 0.0% | 47.98 | 750.01 | 6.4% | 1,000.00 |
| 553 · Printing - General | | | | | | | |
| 553.1 · Collection Envelopes | 0.00 | 183.33 | 0.0% | 1,920.64 | 1,650.01 | 116.4% | 2,200.00 |
| 553.2 · Printing - Other | 327.20 | 125.00 | 261.8% | 1,440.23 | 1,125.00 | 128.0% | 1,500.00 |
| Total 553 · Printing - General | 327.20 | 308.33 | 106.1% | 3,360.87 | 2,775.01 | 121.1% | 3,700.00 |
| 555 · Postage | 499.90 | 125.00 | 399.9% | 1,272.42 | 1,125.00 | 113.1% | 1,500.00 |
| Total ADMINISTRATION | 1,542.63 | 766.66 | 201.2% | 6,245.39 | 6,900.02 | 90.5% | 9,200.00 |
| PROFESSIONAL SERVICES | | | | | | | |
| 561 · Accounting Fees | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 0.00 |
| 562 · Legal Fees | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 0.00 |
| 563 · Architectural & Engineering | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 0.00 |
| 565 · Fundraising Fees | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 0.00 |
| 566 · Computer & Data Processing Fees | | | | | | | |
| 566.1 · EFT/ Bank Fees | 303.18 | 250.00 | 121.3% | 2,278.36 | 2,250.00 | 101.3% | 3,000.00 |
| 566.2 · PDS Software Fees | 83.00 | 125.00 | 66.4% | 1,144.00 | 1,125.00 | 101.7% | 1,500.00 |
| 566.3 · Off Site Backup & Malware | 199.25 | 150.00 | 132.8% | 1,395.25 | 1,350.00 | 103.4% | 1,800.00 |
| 566.4 · Other Computer Related Fees | 28.75 | | | 3,922.89 | 2,577.58 | 152.2% | 2,577.58 |
| 566 · Computer & Data Processing Fees - Other | 0.00 | | | 5.00 | | | |
| Total 566 · Computer & Data Processing Fees | 614.18 | 525.00 | 117.0% | 8,745.50 | 7,302.58 | 119.8% | 8,877.58 |
| 569 · Other Professional Fees | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 0.00 |
| EQUIPMENT - CAPITAL EXPENSE | | | | | | | |
| 611 · Autos | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 0.00 |
| 612 · Buses | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 0.00 |
| 614 · Audio Visual Equipment | | | | | | | |
| 614.1 · Church | 0.00 | 0.00 | 0.0% | 2,841.00 | 5,000.00 | 56.8% | 5,000.00 |
| 614.2 · Rectory | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 0.00 |
| 614.3 · Parish Hall | 0.00 | 0.00 | 0.0% | 0.00 | 5,000.00 | 0.0% | 5,000.00 |
| 614 · Audio Visual Equipment - Other | 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 |
| 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 | 240.00 | 0.00 | 100.0% | 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 |
| Total 617 · Office Equipment | 240.00 | 0.00 | 100.0% | 240.00 | 0.00 | 100.0% | 0.00 |
| 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 |
| Total 618 · Furniture & Equipment | 0.00 | 0.00 | 0.0% | 1,313.22 | 0.00 | 100.0% | 0.00 |
| 619 · Other Equipment | 0.00 | 0.00 | 0.0% | 310.50 | 0.00 | 100.0% | 0.00 |
| Total EQUIPMENT - CAPITAL EXPENSE | 240.00 | 0.00 | 100.0% | 5,278.65 | 10,700.00 | 49.3% | 10,700.00 |
| BUILDINGS - CAPITAL EXPENSE | | | | | | | |
| 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 |
| Total BUILDINGS - CAPITAL EXPENSE | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 0.00 |
| LAND - CAPITAL EXPENSE | | | | | | | |
| 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 |
| Total LAND - CAPITAL EXPENSE | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 0.00 |
| DEBT REDUCTION ON CAPITAL LOANS | | | | | | | |
| 651 · Principal Payment | | | | | | | |
| 651.1 · Capital Campaign Loan | 11,000.00 | 16,666.67 | 66.0% | 118,100.77 | 149,999.99 | 78.7% | 200,000.00 |
| Total 651 · Principal Payment | 11,000.00 | 16,666.67 | 66.0% | 118,100.77 | 149,999.99 | 78.7% | 200,000.00 |
| Total DEBT REDUCTION ON CAPITAL LOANS | 11,000.00 | 16,666.67 | 66.0% | 118,100.77 | 149,999.99 | 78.7% | 200,000.00 |
| Total PROFESSIONAL SERVICES | 11,854.18 | 17,191.67 | 69.0% | 132,124.92 | 168,002.57 | 78.6% | 219,577.58 |
| Total GENERAL OPERATIONS | 13,396.81 | 17,958.33 | 74.6% | 138,370.31 | 174,902.59 | 79.1% | 228,777.58 |
| LITURGICAL SUPPLIES | | | | | | | |
| 711 · Altar Vestments, Chalice, etc. | 0.00 | 0.00 | 0.0% | 4,782.32 | 2,000.00 | 239.1% | 2,000.00 |

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| 712 · Altar Bread & Wines | 0.00 | 125.00 | 0.0% | 1,087.15 | 1,125.00 | 96.6% | 1,500.00 |
| 713 · Altar Supplies - Other | 4,423.46 | 166.67 | 2,654.0% | 7,319.31 | 1,499.99 | 488.0% | 2,000.00 |
| 714 · Flowers / Art & Environment | 754.73 | 416.67 | 181.1% | 2,591.86 | 3,749.99 | 69.1% | 5,000.00 |
| 715 · Candles | 597.00 | 375.00 | 159.2% | 4,188.02 | 3,375.00 | 124.1% | 4,500.00 |
| 716 · Choir / Music Supplies | 284.32 | 41.67 | 682.3% | 687.32 | 374.99 | 183.3% | 500.00 |
| 717 · Liturgical Publications | 53.05 | 125.00 | 42.4% | 1,203.60 | 1,125.00 | 107.0% | 1,500.00 |
| Total LITURGICAL SUPPLIES | 6,112.56 | 1,250.01 | 489.0% | 21,859.58 | 13,249.97 | 165.0% | 17,000.00 |
| PARISH PROGRAMMING & SERVICES | | | | | | | |
| PARISH MINISTRY PROGRM SUPPLIES | | | | | | | |
| 721 · Homily Materials | 0.00 | 41.67 | 0.0% | 374.70 | 374.99 | 99.9% | 500.00 |
| 722 · Library | 0.00 | 0.00 | 0.0% | 33.44 | 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 | 297.00 | | | 891.00 | | | |
| 725.4 · Ligouri Refill | 0.00 | | | 110.00 | | | |
| 725 · Books/Pamphlets - Other | 0.00 | 83.33 | 0.0% | 95.49 | 750.01 | 12.7% | 1,000.00 |
| Total 725 · Books/Pamphlets | 297.00 | 83.33 | 356.4% | 1,096.49 | 750.01 | 146.2% | 1,000.00 |
| 726 · Subscriptions & Publications | | | | | | | |
| 726.3 · Exploring the Sunday Readings | 18.00 | | | 72.00 | 0.00 | 100.0% | 0.00 |
| 726.4 · Other Subscriptions | 0.00 | | | 450.00 | | | |
| 726 · Subscriptions & Publications - Other | 50.00 | 0.00 | 100.0% | 67.20 | 0.00 | 100.0% | 0.00 |
| Total 726 · Subscriptions & Publications | 68.00 | 0.00 | 100.0% | 589.20 | 0.00 | 100.0% | 0.00 |
| 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 |
| Total PARISH MINISTRY PROGRM SUPPLIES | 365.00 | 125.00 | 292.0% | 2,093.83 | 1,125.00 | 186.1% | 1,500.00 |
| COMM. APOSTOLATE EXPENSE | | | | | | | |
| 741 · Archdiocesan Newspaper | 0.00 | 833.33 | 0.0% | 9,870.00 | 7,500.01 | 131.6% | 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 |
| Total COMM. APOSTOLATE EXPENSE | 0.00 | 833.33 | 0.0% | 10,341.00 | 8,000.01 | 129.3% | 10,700.00 |
| PARISH CEMETERY EXPENSE | | | | | | | |
| 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 |
| Total PARISH CEMETERY EXPENSE | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 0.00 |
| SPECIAL ACTIVITIES EXPENSE | | | | | | | |
| 756 · Parish Organization Expenses | | | | | | | |
| 756.1 · Family Life OUT | | | | | | | |

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| 756.1a · Donut Sundays | 474.66 | 125.00 | 379.7% | 1,378.86 | 1,125.00 | 122.6% | 1,500.00 |
| 756.1b · Parish Picnic | 0.00 | 0.00 | 0.0% | 367.47 | 500.00 | 73.5% | 500.00 |
| 756.1c · Other Family Life Out | 0.00 | | | 2,143.25 | 1,500.00 | 142.9% | 1,500.00 |
| 756.1 · Family Life OUT - Other | 164.95 | | | 228.12 | | | |
| Total 756.1 · Family Life OUT | 639.61 | 125.00 | 511.7% | 4,117.70 | 3,125.00 | 131.8% | 3,500.00 |
| 756.2 · Fundraising Committee - OUT | | | | | | | |
| 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 |
| Total 756.2 · Fundraising Committee - OUT | 0.00 | 0.00 | 0.0% | 1,387.32 | 200.00 | 693.7% | 200.00 |
| 756.3 · Youth Group Expenses - OUT | | | | | | | |
| 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 | 1,125.00 | 0.0% | 1,500.00 |
| 756.3c · Other Youth Group Expense | 0.00 | 125.00 | 0.0% | 450.83 | 1,125.00 | 40.1% | 1,500.00 |
| 756.3 · Youth Group Expenses - OUT - Other | 0.00 | | | 183.00 | | | |
| Total 756.3 · Youth Group Expenses - OUT | 0.00 | 250.00 | 0.0% | 1,683.83 | 2,250.00 | 74.8% | 6,000.00 |
| 756.4 · Funeral Dinner Committee - OUT | 38.11 | 41.67 | 91.5% | 174.39 | 374.99 | 46.5% | 500.00 |
| 756 · Parish Organization Expenses - Other | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 0.00 |
| Total 756 · Parish Organization Expenses | 677.72 | 416.67 | 162.7% | 7,363.24 | 5,949.99 | 123.8% | 10,200.00 |
| Total SPECIAL ACTIVITIES EXPENSE | 677.72 | 416.67 | 162.7% | 7,363.24 | 5,949.99 | 123.8% | 10,200.00 |
| Total PARISH PROGRAMMING & SERVICES | 1,042.72 | 1,375.00 | 75.8% | 19,798.07 | 15,075.00 | 131.3% | 22,400.00 |
| PARISH MISSION RESPONSIBILITY | | | | | | | |
| WITHIN THE WORLD | | | | | | | |
| 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 |
| WITHIN THE WORLD - Other | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 0.00 |
| Total WITHIN THE WORLD | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 0.00 |
| WITHIN THE ARCHDIOCESE | | | | | | | |
| 821 · Arch Operations - Cathedraicum | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 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 |
| 832 · Donation - Other Cath. Organiz. | | | | | | | |
| 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 |
| Total 832 · Donation - Other Cath. Organiz. | 0.00 | | | 1,500.00 | 500.00 | 300.0% | 500.00 |

St. Francis de Sales
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| | Mar 18 | Budget | % of Budget | Jul '17 - Mar... | 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 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 10,607.86 |
| 840 - Ext Par (For Budget Only) | 2,079.00 | 3,500.00 | 59.4% | 11,416.60 | 9,900.00 | 115.3% | 12,700.00 |
| Total WITHIN THE ARCHDIOCESE | 2,079.00 | 3,500.00 | 59.4% | 26,778.73 | 10,400.00 | 257.5% | 60,314.75 |
| WITHIN THE COMMUNITY | | | | | | | |
| 841 · Ecumenical Efforts | | | | | | | |
| 841.1 · Interfaith Shelter | 100.00 | 100.00 | 100.0% | 900.00 | 900.00 | 100.0% | 1,200.00 |
| Total 841 · Ecumenical Efforts | 100.00 | 100.00 | 100.0% | 900.00 | 900.00 | 100.0% | 1,200.00 |
| 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 | 100.00 | | | 2,270.23 | 500.00 | 454.0% | 500.00 |
| 858.2 · Alliance Against Fam. Violence | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 600.00 |
| 858.3 · Saturday Food Kitchen - OUT | 106.32 | 150.00 | 70.9% | 1,204.62 | 1,350.00 | 89.2% | 1,800.00 |
| 858.4 · Thursday Community Meals - OUT | 164.07 | 250.00 | 65.6% | 2,172.59 | 2,250.00 | 96.6% | 3,000.00 |
| 858.5 · Works of Mercy | 50.00 | 125.00 | 40.0% | 3,499.65 | 1,125.00 | 311.1% | 1,500.00 |
| 858 · Assist the Needy - Other | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 0.00 |
| Total 858 · Assist the Needy | 420.39 | 525.00 | 80.1% | 9,147.09 | 5,225.00 | 175.1% | 7,400.00 |
| Total WITHIN THE COMMUNITY | 520.39 | 625.00 | 83.3% | 10,197.09 | 6,125.00 | 166.5% | 8,600.00 |
| WITHIN THE PARISH | | | | | | | |
| 861 · Leavenworth Catholic Schools | 5,000.00 | 5,000.00 | 100.0% | 51,000.00 | 45,000.00 | 113.3% | 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 | 34.50 | 0.00 | 100.0% | 727.56 | 0.00 | 100.0% | 1,000.00 |
| 865.4 · Bible Study | 0.00 | 83.33 | 0.0% | 1,979.45 | 750.01 | 263.9% | 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 |
| Total 865 · Parish Mission | 34.50 | 83.33 | 41.4% | 4,740.96 | 1,750.01 | 270.9% | 3,000.00 |
| 870 · Religious Education Expenses | | | | | | | |
| 870.1 · RE Materials Expenses | 0.00 | | | 1,782.99 | 3,500.00 | 50.9% | 3,500.00 |
| 870.2 · Books / Videos Expenses | 0.00 | | | 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 | | | 46.09 | 200.00 | 23.0% | 200.00 |
| 870.5 · Food Expenses | 0.00 | | | 0.00 | 100.00 | 0.0% | 100.00 |
| 870.6 · Vacation Bible School Expenses | 199.06 | 0.00 | 100.0% | 199.06 | 0.00 | 100.0% | 500.00 |

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St. Francis de Sales
Statement of Activity
March 2018

| | <u>Mar 18</u> | <u>Budget</u> | <u>% of Budget</u> | <u>Jul '17 - Mar...</u> | <u>YTD Budget</u> | <u>% of Budget</u> | <u>Annual Bud...</u> |
|--|------------------|-----------------|--------------------|-------------------------|-------------------|--------------------|----------------------|
| 870.7 · Sacrament Expenses | 1,069.03 | 1,000.00 | 106.9% | 1,711.14 | 1,500.00 | 114.1% | 1,500.00 |
| Total 870 · Religious Education Expenses | 1,268.09 | 1,000.00 | 126.8% | 3,989.22 | 6,000.00 | 66.5% | 6,500.00 |
| Total WITHIN THE PARISH | 6,302.59 | 6,083.33 | 103.6% | 59,730.18 | 52,750.01 | 113.2% | 69,500.00 |
| Total PARISH MISSION RESPONSIBILITY | 8,901.98 | 10,208.33 | 87.2% | 96,706.00 | 69,275.01 | 139.6% | 138,414.75 |
| Total Expense | 52,279.36 | 57,235.03 | 91.3% | 492,452.53 | 534,272.49 | 92.2% | 752,292.33 |
| Net Income | <u>14,058.34</u> | <u>3,623.64</u> | <u>388.0%</u> | <u>134,379.61</u> | <u>25,085.18</u> | <u>535.7%</u> | <u>-13,392.33</u> |