

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

	May 18	Budget	% of Budget	Jul '17 - May...	YTD Budget	% of Budget	Annual Bud...
<b>Income</b>							
<b>ORDINARY COLLECTIONS</b>							
101 · Envelope Collections	22,200.00	25,000.00	88.8%	288,393.38	275,000.00	104.9%	300,000.00
102 · Plate Collections	6,613.09	6,667.00	99.2%	74,169.07	73,333.00	101.1%	80,000.00
<b>104 · Special Parish Collections</b>							
104.1 · Maintenance Fund	3,109.00	3,333.33	93.3%	43,668.60	20,000.00	218.3%	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%	17,812.00	18,334.00	97.2%	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>3,134.00</b>	<b>3,333.33</b>	<b>94.0%</b>	<b>69,461.26</b>	<b>44,534.00</b>	<b>156.0%</b>	<b>48,200.00</b>
<b>107 · Other Parish Collections</b>							
107.1 · Holy Days	20.00	0.00	100.0%	6,219.36	4,600.00	135.2%	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>20.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>7,227.36</b>	<b>5,600.00</b>	<b>129.1%</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%	2,552.00	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	0.00	0.00	0.0%	1,702.00	1,300.00	130.9%	1,300.00
108.10 · Holy Land / Good Friday	0.00	0.00	0.0%	2,065.25	1,800.00	114.7%	1,800.00
108.11 · Priesthood	0.00	0.00	0.0%	3,343.00	4,000.00	83.6%	4,000.00
108.12 · Catholic Home Mission Appeal	40.00	400.00	10.0%	610.00	400.00	152.5%	400.00
108.13 · Catholic Communication Campaign	961.00	400.00	240.3%	1,061.00	400.00	265.3%	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	0.00	0.00	0.0%	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	710.00	333.33	213.0%	4,163.00	3,666.67	113.5%	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>1,721.00</b>	<b>1,133.33</b>	<b>151.9%</b>	<b>25,146.29</b>	<b>20,466.67</b>	<b>122.9%</b>	<b>23,500.00</b>
<b>109 · Mass Stipends / Stole Fees</b>	<b>75.00</b>	<b>208.33</b>	<b>36.0%</b>	<b>2,632.00</b>	<b>2,291.67</b>	<b>114.9%</b>	<b>2,500.00</b>

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

	May 18	Budget	% of Budget	Jul '17 - May...	YTD Budget	% of Budget	Annual Bud...
<b>Total ORDINARY COLLECTIONS</b>	33,763.09	36,341.99	92.9%	467,029.36	421,225.34	110.9%	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	-11,141.77			-1,091.77			
<b>Total 112.2 · Individual Memorials</b>	-11,141.77			1,508.23			
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>	-11,141.77	0.00	100.0%	8,940.23	0.00	100.0%	0.00
113 · Gifts & Bequests - Other	25,281.06	0.00	100.0%	52,229.06	10,000.00	522.3%	10,000.00
116 · Parish Organizations Donations	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
117 · Flower Donations	0.00	0.00	0.0%	3,399.00	3,500.00	97.1%	3,500.00
118 · Altar, Votive, Candle Offerings	223.75	250.00	89.5%	2,655.05	2,750.00	96.5%	3,000.00
119 · Other Contributions							
119.1 · Lighthouse Kiosk	50.00	16.67	299.9%	177.30	183.33	96.7%	200.00
119.3 · Word Among Us	37.00	16.66	222.1%	426.40	183.34	232.6%	200.00
119.4 · At Home with the Word	0.00	0.00	0.0%	191.00	300.00	63.7%	300.00
119 · Other Contributions - Other	5.00			5.00			
<b>Total 119 · Other Contributions</b>	92.00	33.33	276.0%	799.70	666.67	120.0%	700.00
<b>Total OTHER CONTRIBUTIONS</b>	14,455.04	283.33	5,101.8%	68,023.04	16,916.67	402.1%	17,200.00
<b>INCOME FROM PARISH ASSETS</b>							
121 · Sale of Parish Property	0.00			4,920.00			
124 · Interest Income	2.33	0.00	100.0%	17.65	450.00	3.9%	600.00
126 · Rental Income	100.00	100.00	100.0%	800.00	900.00	88.9%	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>	102.33	100.00	102.3%	7,753.67	3,150.00	246.1%	3,400.00
<b>CAPITAL FUND DRIVES</b>							
131 · Parish Capital Fund Drives							
131.1 · Built on Rock							
131.1a · BOR Pledges	6,375.00	11,250.00	56.7%	87,855.00	123,750.00	71.0%	135,000.00
131.1b · BOR Donations	5,022.00	6,250.00	80.4%	58,618.75	68,750.00	85.3%	75,000.00
131.1c · BOR Memorials	0.00	416.67	0.0%	6,673.00	4,583.33	145.6%	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>	11,397.00	17,916.67	63.6%	153,876.75	202,083.33	76.1%	220,000.00

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

	May 18	Budget	% of Budget	Jul '17 - May...	YTD Budget	% of Budget	Annual Bud...
<b>Total 131 · Parish Capital Fund Drives</b>	11,397.00	17,916.67	63.6%	153,876.75	202,083.33	76.1%	220,000.00
<b>Total CAPITAL FUND DRIVES</b>	11,397.00	17,916.67	63.6%	153,876.75	202,083.33	76.1%	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%	370.00	275.00	134.5%	300.00
142.4 · Vacation Bible School Receipts	185.00	0.00	100.0%	185.00	0.00	100.0%	500.00
<b>142.5 · Youth Group Receipts - IN</b>							
142.5a · Amazon Smile	46.79	25.00	187.2%	164.29	100.00	164.3%	100.00
142.5b · Dillon's Community Rewards	689.98	0.00	100.0%	3,091.87	3,200.00	96.6%	3,200.00
142.5c · Cellphone Recycling	0.00	25.00	0.0%	11.00	100.00	11.0%	100.00
142.5d · Ink Cartridge Recycling	0.00	0.00	0.0%	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	300.00	0.0%	763.75	1,000.00	76.4%	1,000.00
142.5g · Youth Group Receipts Other	10.00	0.00	100.0%	1,489.50	0.00	100.0%	0.00
142.5h · Youth Group Trips (non-ded)	100.00	0.00	100.0%	350.00	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>	846.77	350.00	241.9%	6,837.83	6,000.00	114.0%	6,000.00
<b>Total 142 · Religious Education Receipts</b>	1,041.77	375.00	277.8%	13,872.83	12,475.00	111.2%	13,000.00
<b>146 · Adult Bible Study</b>							
146.1 · Bible Study Fees	0.00	1,000.00	0.0%	1,784.50	3,000.00	59.5%	3,000.00
146.2 · Bible Study Scholarship	20.00	0.00	100.0%	388.00	0.00	100.0%	0.00
<b>Total 146 · Adult Bible Study</b>	20.00	1,000.00	2.0%	2,172.50	3,000.00	72.4%	3,000.00
<b>147 · Supplies Sales Receipts</b>	-426.00	0.00	100.0%	387.76	0.00	100.0%	0.00
<b>Total PARISH MINISTRY PROGRAM</b>	635.77	1,375.00	46.2%	16,433.09	15,475.00	106.2%	16,000.00
<b>149 · Other Religious Ed Activities</b>							
149.1 · St Francis de Sales Retreat	0.00	0.00	0.0%	613.00	0.00	100.0%	0.00
<b>Total 149 · Other Religious Ed Activities</b>	0.00	0.00	0.0%	613.00	0.00	100.0%	0.00
<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	458.33	26.2%	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	0.00	0.0%	295.00	500.00	59.0%	500.00

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

	May 18	Budget	% of Budget	Jul '17 - May...	YTD Budget	% of Budget	Annual Bud...
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
<b>167.3 · Family Life Committee</b>							
167.3a · Donuts	81.01	125.00	64.8%	1,133.96	1,375.00	82.5%	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	0.00	0.00	0.0%	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>	81.01	125.00	64.8%	4,625.70	5,375.00	86.1%	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>	81.01	166.67	48.6%	8,303.07	8,333.33	99.6%	8,500.00
<b>168 · Parish Mission within Community</b>							
168.1 · Works of Mercy /Thanksgiving-IN	157.00	291.67	53.8%	6,592.01	3,208.33	205.5%	3,500.00
168.2 · Saturday Food Kitchen - IN	140.00	250.00	56.0%	2,835.00	2,750.00	103.1%	3,000.00
168.3 · Thursday Community Meals - IN	215.00	208.33	103.2%	2,415.00	2,291.67	105.4%	2,500.00
168.4 · Shelter the Homeless	135.00	83.33	162.0%	17,019.13	916.67	1,856.6%	1,000.00
168.5 · Leavenworth Catholic Charities	25.00	41.67	60.0%	515.00	458.33	112.4%	500.00
168.6 · Prison Ministry	15.00	0.00	100.0%	1,476.48	0.00	100.0%	0.00
168.7 · Xavier Catholic School	10.00			540.00			
<b>Total 168 · Parish Mission within Community</b>	697.00	875.00	79.7%	31,392.62	9,625.00	326.2%	10,500.00
<b>Total SPECIAL ACTIVITIES</b>	778.01	1,041.67	74.7%	39,695.69	17,958.33	221.0%	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	616.43			1,876.43			
189 · Other	0.00			525.00			
<b>Total OTHER INCOME</b>	616.43	0.00	100.0%	2,522.23	0.00	100.0%	0.00
<b>Total Income</b>	61,747.67	57,058.66	108.2%	759,092.12	680,308.67	111.6%	738,900.00
<b>Expense</b>							
<b>PERSONNEL EXPENSES</b>							
<b>SALARIES - CHURCH</b>							
311 · Pastor	1,821.96	2,083.33	87.5%	21,773.78	22,916.67	95.0%	25,000.00
313 · Additional Clergy Assistance	300.00	350.00	85.7%	3,350.00	3,850.00	87.0%	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	1,112.90	1,166.67	95.4%	13,618.48	12,833.33	106.1%	14,000.00
317.2 · Music Musicians Extra	0.00	0.00	0.0%	570.00	650.00	87.7%	800.00

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

	May 18	Budget	% of Budget	Jul '17 - May...	YTD Budget	% of Budget	Annual Bud...
Total 317 · Music	1,112.90	1,166.67	95.4%	14,188.48	13,483.33	105.2%	14,800.00
<b>Total SALARIES - CHURCH</b>	<b>3,234.86</b>	<b>3,600.00</b>	<b>89.9%</b>	<b>39,437.26</b>	<b>40,250.00</b>	<b>98.0%</b>	<b>44,000.00</b>
<b>SALARIES - OPERATIONS</b>							
321 · Administration Services							
321.1 · Parish Life Coordinator	1,387.82	1,750.00	79.3%	17,090.57	19,250.00	88.8%	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>1,387.82</b>	<b>1,750.00</b>	<b>79.3%</b>	<b>17,090.57</b>	<b>19,250.00</b>	<b>88.8%</b>	<b>21,000.00</b>
322 · Office							
322.1 · Resource Manager	1,567.63	1,750.00	89.6%	18,693.84	19,250.00	97.1%	21,000.00
<b>Total 322 · Office</b>	<b>1,567.63</b>	<b>1,750.00</b>	<b>89.6%</b>	<b>18,693.84</b>	<b>19,250.00</b>	<b>97.1%</b>	<b>21,000.00</b>
324 · Housekeeper	239.36	250.00	95.7%	2,623.99	2,750.00	95.4%	3,000.00
325 · Maintenance Personnel							
325.1 · Facilities Manager	1,201.73	1,250.00	96.1%	13,838.44	13,750.00	100.6%	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>1,201.73</b>	<b>1,250.00</b>	<b>96.1%</b>	<b>13,838.44</b>	<b>13,750.00</b>	<b>100.6%</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>4,396.54</b>	<b>5,000.00</b>	<b>87.9%</b>	<b>52,246.84</b>	<b>55,000.00</b>	<b>95.0%</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	100.00	0.00	100.0%	200.00	200.00	100.0%	300.00
361.2 · Director of Religious Ed	1,500.00	1,500.00	100.0%	16,500.00	16,500.00	100.0%	18,000.00
<b>Total 361 · Contract Services - Church</b>	<b>1,600.00</b>	<b>1,500.00</b>	<b>106.7%</b>	<b>16,700.00</b>	<b>16,700.00</b>	<b>100.0%</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>1,600.00</b>	<b>1,500.00</b>	<b>106.7%</b>	<b>16,700.00</b>	<b>16,700.00</b>	<b>100.0%</b>	<b>18,300.00</b>
<b>PERSONNEL RELATED EXPENSES</b>							
371 · Employer - FICA - Payroll Taxes	2,388.84	2,750.00	86.9%	29,630.35	30,250.00	98.0%	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

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

	May 18	Budget	% of Budget	Jul '17 - May...	YTD Budget	% of Budget	Annual Bud...
375A · Insurance - Dental - Lay	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
376 · Insurance - Life - Lay	26.68	16.67	160.0%	361.87	183.33	197.4%	200.00
377 · Insurance - Workman's Comp	3.29	0.00	100.0%	910.29	900.00	101.1%	900.00
378 · Arch Retirement Plan - Lay	849.91	833.33	102.0%	9,086.52	9,166.67	99.1%	10,000.00
381 · Arch Retirement Plan - Priest	250.00	250.00	100.0%	2,625.00	2,750.00	95.5%	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	780.39	791.67	98.6%	8,389.34	8,708.33	96.3%	9,500.00
<b>Total PERSONNEL RELATED EXPENSES</b>	<b>4,299.11</b>	<b>4,641.67</b>	<b>92.6%</b>	<b>51,003.37</b>	<b>51,958.33</b>	<b>98.2%</b>	<b>57,100.00</b>
<b>Total PERSONNEL EXPENSES</b>	<b>13,530.51</b>	<b>14,741.67</b>	<b>91.8%</b>	<b>159,487.47</b>	<b>163,908.33</b>	<b>97.3%</b>	<b>179,400.00</b>
<b>MAINTENANCE</b>							
421 · Grounds - Contract Services							
421.1 · Church	535.00	666.67	80.2%	10,920.00	7,333.33	148.9%	8,000.00
421.2 · Rectory	150.76	166.67	90.5%	1,824.61	1,833.33	99.5%	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>685.76</b>	<b>833.34</b>	<b>82.3%</b>	<b>12,744.61</b>	<b>9,166.66</b>	<b>139.0%</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	1,833.33	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	18,333.33	0.0%	20,000.00
433.2 · Rectory	0.00	833.33	0.0%	89.50	9,166.67	1.0%	10,000.00
433.3 · Parish Hall	0.00	1,083.33	0.0%	0.00	11,916.67	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>39,416.67</b>	<b>0.2%</b>	<b>43,000.00</b>
434 · Building - Supplies	0.00	291.67	0.0%	2,936.43	3,208.33	91.5%	3,500.00
441 · Equipment - Contract Services	0.00	83.33	0.0%	0.00	916.67	0.0%	1,000.00
442 · Equipment - Repairs	0.00			764.00			
445 · Equipment - Repairs (PI/Ht/Elc)							
445.1 · Church	1,177.00	833.33	141.2%	2,321.00	9,166.67	25.3%	10,000.00
445.2 · Rectory	0.00	166.67	0.0%	0.00	1,833.33	0.0%	2,000.00
445.3 · Parish Hall	0.00	166.67	0.0%	4,495.00	1,833.33	245.2%	2,000.00
445 · Equipment - Repairs (PI/Ht/Elc) - Other	0.00			3,877.98			

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

	May 18	Budget	% of Budget	Jul '17 - May...	YTD Budget	% of Budget	Annual Bud...
Total 445 · Equipment - Repairs (PI/Ht/Elc)	1,177.00	1,166.67	100.9%	10,693.98	12,833.33	83.3%	14,000.00
<b>Total MAINTENANCE</b>	1,862.76	6,125.01	30.4%	31,957.86	70,674.99	45.2%	76,800.00
<b>PARISH OPERATIONS</b>							
<b>501 · Utilities</b>							
501.1 · Church	1,029.19	1,250.00	82.3%	14,336.68	13,750.00	104.3%	15,000.00
501.2 · Rectory	496.24	416.67	119.1%	4,715.86	4,583.33	102.9%	5,000.00
501.3 · Parish Hall	737.00	833.33	88.4%	8,973.31	9,166.67	97.9%	10,000.00
<b>Total 501 · Utilities</b>	2,262.43	2,500.00	90.5%	28,025.85	27,500.00	101.9%	30,000.00
<b>504 · Internet &amp; Cable</b>							
504.1 · Church & PH	66.55	66.67	99.8%	662.75	733.33	90.4%	800.00
504.2 · Rectory	64.34	58.33	110.3%	707.66	641.67	110.3%	700.00
<b>Total 504 · Internet &amp; Cable</b>	130.89	125.00	104.7%	1,370.41	1,375.00	99.7%	1,500.00
<b>505 · Telephone</b>							
505.1 · Church & PH	448.53	316.67	141.6%	4,193.82	3,483.33	120.4%	3,800.00
505.2 · Rectory	107.13	100.00	107.1%	1,259.83	1,100.00	114.5%	1,200.00
<b>Total 505 · Telephone</b>	555.66	416.67	133.4%	5,453.65	4,583.33	119.0%	5,000.00
<b>506 · Laundry &amp; Dry Cleaning</b>	0.00	41.67	0.0%	0.00	458.33	0.0%	500.00
<b>508 · Food</b>							
508.1 · Priest	500.00	500.00	100.0%	4,500.00	5,500.00	81.8%	6,000.00
508.2 · Volunteer Appreciation	0.00	0.00	0.0%	900.00	2,000.00	45.0%	2,000.00
<b>Total 508 · Food</b>	500.00	500.00	100.0%	5,400.00	7,500.00	72.0%	8,000.00
<b>512 · Contract Services - Other</b>	390.00	35.00	1,114.3%	6,163.68	1,965.00	313.7%	2,000.00
<b>514 · Rent - Equipment</b>	633.10	416.67	151.9%	4,851.40	4,583.33	105.8%	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>	0.00	0.00	0.0%	633.00	12,500.00	5.1%	12,500.00
<b>TRAVEL</b>							
<b>539 · Other Travel</b>							
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>	0.00	0.00	0.0%	369.77	500.00	74.0%	500.00
<b>Total TRAVEL</b>	0.00	0.00	0.0%	369.77	500.00	74.0%	500.00
<b>Total PARISH OPERATIONS</b>	4,472.08	4,035.01	110.8%	52,267.76	60,964.99	85.7%	65,000.00
<b>GENERAL OPERATIONS</b>							
<b>ADMINISTRATION</b>							

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

	May 18	Budget	% of Budget	Jul '17 - May...	YTD Budget	% of Budget	Annual Bud...
551 · Office Supplies	349.00	250.00	139.6%	2,281.39	2,750.00	83.0%	3,000.00
552 · Paper Stock	0.00	83.33	0.0%	47.98	916.67	5.2%	1,000.00
553 · Printing - General							
553.1 · Collection Envelopes	186.46	183.33	101.7%	2,313.36	2,016.67	114.7%	2,200.00
553.2 · Printing - Other	135.50	125.00	108.4%	1,575.73	1,375.00	114.6%	1,500.00
<b>Total 553 · Printing - General</b>	<b>321.96</b>	<b>308.33</b>	<b>104.4%</b>	<b>3,889.09</b>	<b>3,391.67</b>	<b>114.7%</b>	<b>3,700.00</b>
555 · Postage	245.00	125.00	196.0%	1,720.14	1,375.00	125.1%	1,500.00
<b>Total ADMINISTRATION</b>	<b>915.96</b>	<b>766.66</b>	<b>119.5%</b>	<b>7,938.60</b>	<b>8,433.34</b>	<b>94.1%</b>	<b>9,200.00</b>
<b>PROFESSIONAL SERVICES</b>							
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	238.70	250.00	95.5%	2,947.59	2,750.00	107.2%	3,000.00
566.2 · PDS Software Fees	83.00	125.00	66.4%	1,310.00	1,375.00	95.3%	1,500.00
566.3 · Off Site Backup & Malware	168.00	150.00	112.0%	1,700.00	1,650.00	103.0%	1,800.00
566.4 · Other Computer Related Fees	0.00	0.00	0.0%	3,954.14	2,577.58	153.4%	2,577.58
<b>Total 566 · Computer &amp; Data Processing Fees</b>	<b>489.70</b>	<b>525.00</b>	<b>93.3%</b>	<b>9,911.73</b>	<b>8,352.58</b>	<b>118.7%</b>	<b>8,877.58</b>
569 · Other Professional Fees	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>COST OF BORROWING</b>							
571 · Interest Expense							
571.1 · Capital Campaign Loan	567.00	1,250.00	45.4%	10,779.98	13,750.00	78.4%	15,000.00
571 · Interest Expense - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 571 · Interest Expense</b>	<b>567.00</b>	<b>1,250.00</b>	<b>45.4%</b>	<b>10,779.98</b>	<b>13,750.00</b>	<b>78.4%</b>	<b>15,000.00</b>
<b>Total COST OF BORROWING</b>	<b>567.00</b>	<b>1,250.00</b>	<b>45.4%</b>	<b>10,779.98</b>	<b>13,750.00</b>	<b>78.4%</b>	<b>15,000.00</b>
<b>Total PROFESSIONAL SERVICES</b>	<b>1,056.70</b>	<b>1,775.00</b>	<b>59.5%</b>	<b>20,691.71</b>	<b>22,102.58</b>	<b>93.6%</b>	<b>23,877.58</b>
<b>OTHER PARISH OPERATIONS</b>							
581 · Dues & Subscriptions	0.00	41.67	0.0%	45.00	458.33	9.8%	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	4,500.00	0.0%	8,908.40	9,000.00	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
<b>Total OTHER PARISH OPERATIONS</b>	<b>0.00</b>	<b>4,541.67</b>	<b>0.0%</b>	<b>9,440.40</b>	<b>9,458.33</b>	<b>99.8%</b>	<b>9,500.00</b>
<b>CAPITAL EXPENDITURES</b>							
<b>EQUIPMENT - CAPITAL EXPENSE</b>							
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							



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

	May 18	Budget	% of Budget	Jul '17 - May...	YTD Budget	% of Budget	Annual Bud...
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
<b>Total 614 · Audio Visual Equipment</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>
<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	11,000.00	16,666.67	66.0%	145,100.77	183,333.33	79.1%	200,000.00
<b>Total 651 · Principal Payment</b>	<b>11,000.00</b>	<b>16,666.67</b>	<b>66.0%</b>	<b>145,100.77</b>	<b>183,333.33</b>	<b>79.1%</b>	<b>200,000.00</b>
<b>Total DEBT REDUCTION ON CAPITAL LOANS</b>	<b>11,000.00</b>	<b>16,666.67</b>	<b>66.0%</b>	<b>145,100.77</b>	<b>183,333.33</b>	<b>79.1%</b>	<b>200,000.00</b>
<b>Total CAPITAL EXPENDITURES</b>	<b>11,000.00</b>	<b>16,666.67</b>	<b>66.0%</b>	<b>150,379.42</b>	<b>194,033.33</b>	<b>77.5%</b>	<b>210,700.00</b>

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

	May 18	Budget	% of Budget	Jul '17 - May...	YTD Budget	% of Budget	Annual Bud...
<b>Total GENERAL OPERATIONS</b>	12,972.66	23,750.00	54.6%	188,450.13	234,027.58	80.5%	253,277.58
<b>LITURGICAL SUPPLIES</b>							
711 · Altar Vestments, Chalice, etc.	312.93	0.00	100.0%	5,201.25	2,000.00	260.1%	2,000.00
712 · Altar Bread & Wines	0.00	125.00	0.0%	1,441.80	1,375.00	104.9%	1,500.00
713 · Altar Supplies - Other	0.00	166.67	0.0%	7,319.31	1,833.33	399.2%	2,000.00
714 · Flowers / Art & Environment	0.00	416.67	0.0%	3,025.42	4,583.33	66.0%	5,000.00
715 · Candles	0.00	375.00	0.0%	4,284.47	4,125.00	103.9%	4,500.00
716 · Choir / Music Supplies	0.00	41.67	0.0%	687.32	458.33	150.0%	500.00
717 · Liturgical Publications	0.00	125.00	0.0%	3,698.60	1,375.00	269.0%	1,500.00
<b>Total LITURGICAL SUPPLIES</b>	312.93	1,250.01	25.0%	25,658.17	15,749.99	162.9%	17,000.00
<b>PARISH PROGRAMMING &amp; SERVICES</b>							
<b>PARISH MINISTRY PROGRAM SUPPLIES</b>							
721 · Homily Materials	0.00	41.67	0.0%	374.70	458.33	81.8%	500.00
722 · Library	12.95	0.00	100.0%	86.88	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	499.80	0.00	100.0%	499.80	0.00	100.0%	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	916.67	0.0%	1,000.00
<b>Total 725 · Books/Pamphlets</b>	499.80	83.33	599.8%	1,795.80	916.67	195.9%	1,000.00
726 · Subscriptions & Publications							
726.3 · Exploring the Sunday Readings	18.00	0.00	100.0%	90.00	0.00	100.0%	0.00
726.4 · Other Subscriptions	69.00	0.00	100.0%	509.00	0.00	100.0%	0.00
726 · Subscriptions & Publications - Other	0.00	0.00	0.0%	117.20	0.00	100.0%	0.00
<b>Total 726 · Subscriptions &amp; Publications</b>	87.00	0.00	100.0%	716.20	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
<b>Total PARISH MINISTRY PROGRAM SUPPLIES</b>	599.75	125.00	479.8%	2,973.58	1,375.00	216.3%	1,500.00
<b>COMM. APOSTOLATE EXPENSE</b>							
741 · Archdiocesan Newspaper	0.00	833.33	0.0%	9,870.00	9,166.67	107.7%	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	200.00	0.0%	0.00	200.00	0.0%	200.00
<b>Total COMM. APOSTOLATE EXPENSE</b>	0.00	1,033.33	0.0%	10,341.00	9,866.67	104.8%	10,700.00
<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

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

	May 18	Budget	% of Budget	Jul '17 - May...	YTD Budget	% of Budget	Annual Bud...
<b>Total PARISH CEMETERY EXPENSE</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>SPECIAL ACTIVITIES EXPENSE</b>							
<b>756 · Parish Organization Expenses</b>							
<b>756.1 · Family Life OUT</b>							
756.1a · Donut Sundays	0.00	125.00	0.0%	1,378.86	1,375.00	100.3%	1,500.00
756.1b · Parish Picnic	0.00	0.00	0.0%	440.79	500.00	88.2%	500.00
756.1c · Other Family Life Out	135.90			2,890.08	1,500.00	192.7%	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>	135.90	125.00	108.7%	4,709.73	3,375.00	139.5%	3,500.00
<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>	0.00	0.00	0.0%	1,387.32	200.00	693.7%	200.00
<b>756.3 · Youth Group Expenses - OUT</b>							
756.3a · YG Trips	2,900.00	0.00	100.0%	3,950.00	0.00	100.0%	3,000.00
756.3b · YG Food	74.68	125.00	59.7%	74.68	1,375.00	5.4%	1,500.00
756.3c · Other Youth Group Expense	430.00	125.00	344.0%	1,063.83	1,375.00	77.4%	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>	3,404.68	250.00	1,361.9%	5,088.51	2,750.00	185.0%	6,000.00
<b>756.4 · Funeral Dinner Committee - OUT</b>	0.00	41.67	0.0%	174.39	458.33	38.0%	500.00
<b>756 · Parish Organization Expenses - Other</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 756 · Parish Organization Expenses</b>	3,540.58	416.67	849.7%	11,359.95	6,783.33	167.5%	10,200.00
<b>Total SPECIAL ACTIVITIES EXPENSE</b>	3,540.58	416.67	849.7%	11,359.95	6,783.33	167.5%	10,200.00
<b>Total PARISH PROGRAMMING &amp; SERVICES</b>	4,140.33	1,575.00	262.9%	24,674.53	18,025.00	136.9%	22,400.00
<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>	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total WITHIN THE WORLD</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>WITHIN THE ARCHDIOCESE</b>							
821 · Arch Operations - Cathedraticum	0.00	0.00	0.0%	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

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

	May 18	Budget	% of Budget	Jul '17 - May...	YTD Budget	% of Budget	Annual Bud...
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
<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>
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%	10,607.86	0.00	100.0%	10,607.86
840 - Ext Par (For Budget Only)	454.04	1,300.00	34.9%	15,637.89	12,700.00	123.1%	12,700.00
<b>Total WITHIN THE ARCHDIOCESE</b>	<b>454.04</b>	<b>1,300.00</b>	<b>34.9%</b>	<b>64,317.64</b>	<b>13,200.00</b>	<b>487.3%</b>	<b>60,314.75</b>
<b>WITHIN THE COMMUNITY</b>							
841 · Ecumenical Efforts							
841.1 · Interfaith Shelter	100.00	100.00	100.0%	18,600.00	1,100.00	1,690.9%	1,200.00
<b>Total 841 · Ecumenical Efforts</b>	<b>100.00</b>	<b>100.00</b>	<b>100.0%</b>	<b>18,600.00</b>	<b>1,100.00</b>	<b>1,690.9%</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	0.00	0.0%	0.00	600.00	0.0%	600.00
858.3 · Saturday Food Kitchen - OUT	189.30	150.00	126.2%	1,393.92	1,650.00	84.5%	1,800.00
858.4 · Thursday Community Meals - OUT	22.61	250.00	9.0%	2,225.20	2,750.00	80.9%	3,000.00
858.5 · Works of Mercy	295.15	125.00	236.1%	4,494.80	1,375.00	326.9%	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>507.06</b>	<b>525.00</b>	<b>96.6%</b>	<b>10,384.15</b>	<b>6,875.00</b>	<b>151.0%</b>	<b>7,400.00</b>
<b>Total WITHIN THE COMMUNITY</b>	<b>607.06</b>	<b>625.00</b>	<b>97.1%</b>	<b>29,134.15</b>	<b>7,975.00</b>	<b>365.3%</b>	<b>8,600.00</b>
<b>WITHIN THE PARISH</b>							
861 · Leavenworth Catholic Schools	5,000.00	5,000.00	100.0%	61,000.00	55,000.00	110.9%	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	0.00	0.00	0.0%	852.22	1,000.00	85.2%	1,000.00
865.4 · Bible Study	0.00	83.33	0.0%	1,979.45	916.67	215.9%	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
<b>Total 865 · Parish Mission</b>	<b>0.00</b>	<b>83.33</b>	<b>0.0%</b>	<b>4,865.62</b>	<b>2,916.67</b>	<b>166.8%</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

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

	<u>May 18</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '17 - May...</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Bud...</u>
870.2 · Books / Videos Expenses	382.00	0.00	100.0%	543.80	500.00	108.8%	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	410.70	0.00	100.0%	609.76	0.00	100.0%	500.00
870.7 · Sacrament Expenses	48.19	0.00	100.0%	2,008.62	1,500.00	133.9%	1,500.00
<b>Total 870 · Religious Education Expenses</b>	<u>840.89</u>	<u>0.00</u>	<u>100.0%</u>	<u>5,079.40</u>	<u>6,000.00</u>	<u>84.7%</u>	<u>6,500.00</u>
<b>Total WITHIN THE PARISH</b>	<u>5,840.89</u>	<u>5,083.33</u>	<u>114.9%</u>	<u>70,945.02</u>	<u>63,916.67</u>	<u>111.0%</u>	<u>69,500.00</u>
<b>Total PARISH MISSION RESPONSIBILITY</b>	<u>6,901.99</u>	<u>7,008.33</u>	<u>98.5%</u>	<u>164,396.81</u>	<u>85,091.67</u>	<u>193.2%</u>	<u>138,414.75</u>
<b>Total Expense</b>	<u>44,193.26</u>	<u>58,485.03</u>	<u>75.6%</u>	<u>646,892.73</u>	<u>648,442.55</u>	<u>99.8%</u>	<u>752,292.33</u>
<b>Net Income</b>	<u><b>17,554.41</b></u>	<u><b>-1,426.37</b></u>	<u><b>-1,230.7%</b></u>	<u><b>112,199.39</b></u>	<u><b>31,866.12</b></u>	<u><b>352.1%</b></u>	<u><b>-13,392.33</b></u>