

St. Francis de Sales
Statement of Activity
 June 2018

	Jun 18	Budget	% of Budget	Jul '17 - Jun...	YTD Budget	% of Budget	Annual Budget
Income							
ORDINARY COLLECTIONS							
101 · Envelope Collections	22,965.00	25,000.00	91.9%	312,096.38	300,000.00	104.0%	300,000.00
102 · Plate Collections	5,436.98	6,667.00	81.6%	79,628.05	80,000.00	99.5%	80,000.00
104 · Special Parish Collections							
104.1 · Maintenance Fund	50.00	0.00	100.0%	43,728.60	20,000.00	218.6%	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	3,280.00	3,666.00	89.5%	21,092.00	22,000.00	95.9%	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
Total 104 · Special Parish Collections	3,330.00	3,666.00	90.8%	72,801.26	48,200.00	151.0%	48,200.00
107 · Other Parish Collections							
107.1 · Holy Days	20.00	0.00	100.0%	6,239.36	4,600.00	135.6%	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
Total 107 · Other Parish Collections	20.00	0.00	100.0%	7,247.36	5,600.00	129.4%	5,600.00
108 · Extra Parochial Collections							
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	2,700.00	0.4%	2,562.00	2,700.00	94.9%	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	0.00	0.00	0.0%	610.00	400.00	152.5%	400.00
108.13 · Catholic Communication Campaign	35.00	0.00	100.0%	1,106.00	400.00	276.5%	400.00
108.14 · Peters Pence / Holy Father	50.00	0.00	100.0%	927.00	500.00	185.4%	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	5,171.02	0.00	100.0%	5,191.02	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	513.00	333.33	153.9%	4,696.00	4,000.00	117.4%	4,000.00
108.21 · Special ARCH Collections	0.00	0.00	0.0%	905.00	0.00	0.0%	0.00
Total 108 · Extra Parochial Collections	5,779.02	3,033.33	190.5%	30,955.31	23,500.00	131.7%	23,500.00
109 · Mass Stipends / Stole Fees	10.00	208.33	4.8%	2,672.00	2,500.00	106.9%	2,500.00

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Total ORDINARY COLLECTIONS	37,541.00	38,574.66	97.3%	505,400.36	459,800.00	109.9%	459,800.00
OTHER CONTRIBUTIONS							
112 · Gifts & Bequests - Designated							
112.1 · Floor Fund	0.00			6,752.00			
112.2 · Individual Memorials							
112.2c · P & D Boldt Memorial	0.00			0.00			
112.2e · Paul Zeps Memorial	0.00			-1,091.77			
Total 112.2 · Individual Memorials	0.00			-1,091.77			
112 · Gifts & Bequests - Designated - Other	0.00	0.00	0.0%	680.00	0.00	100.0%	0.00
Total 112 · Gifts & Bequests - Designated	0.00	0.00	0.0%	6,340.23	0.00	100.0%	0.00
113 · Gifts & Bequests - Other	0.00	0.00	0.0%	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	246.61	250.00	98.6%	2,901.66	3,000.00	96.7%	3,000.00
119 · Other Contributions							
119.1 · Lighthouse Kiosk	48.00	16.67	287.9%	240.30	200.00	120.2%	200.00
119.3 · Word Among Us	24.00	16.66	144.1%	467.40	200.00	233.7%	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	0.00			5.00			
Total 119 · Other Contributions	72.00	33.33	216.0%	903.70	700.00	129.1%	700.00
Total OTHER CONTRIBUTIONS	318.61	283.33	112.5%	65,773.65	17,200.00	382.4%	17,200.00
INCOME FROM PARISH ASSETS							
121 · Sale of Parish Property	0.00			4,920.00			
124 · Interest Income	3.06	150.00	2.0%	20.71	600.00	3.5%	600.00
126 · Rental Income	200.00	100.00	200.0%	1,000.00	1,000.00	100.0%	1,000.00
127 · Farm Land Income	0.00	0.00	0.0%	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	203.06	250.00	81.2%	7,956.73	3,400.00	234.0%	3,400.00
CAPITAL FUND DRIVES							
131 · Parish Capital Fund Drives							
131.1 · Built on Rock							
131.1a · BOR Pledges	6,410.00	11,250.00	57.0%	94,385.00	135,000.00	69.9%	135,000.00
131.1b · BOR Donations	3,649.00	6,250.00	58.4%	62,467.75	75,000.00	83.3%	75,000.00
131.1c · BOR Memorials							
131.1c1 · Katie Thorne Memorial	0.00			1,420.00			
131.1c2 · Archie Amaro Memorial	0.00			1,180.00			
131.1c · BOR Memorials - Other	0.00	416.67	0.0%	6,673.00	5,000.00	133.5%	5,000.00
Total 131.1c · BOR Memorials	0.00	416.67	0.0%	9,273.00	5,000.00	185.5%	5,000.00
131.1d · BOR Fundraiser	0.00			0.00	5,000.00	0.0%	5,000.00

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131.1 · Built on Rock - Other	0.00			730.00			
Total 131.1 · Built on Rock	10,059.00	17,916.67	56.1%	166,855.75	220,000.00	75.8%	220,000.00
Total 131 · Parish Capital Fund Drives	10,059.00	17,916.67	56.1%	166,855.75	220,000.00	75.8%	220,000.00
Total CAPITAL FUND DRIVES	10,059.00	17,916.67	56.1%	166,855.75	220,000.00	75.8%	220,000.00
PARISH MINISTRY PROGRAM							
142 · Religious Education Receipts							
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%	380.00	300.00	126.7%	300.00
142.4 · Vacation Bible School Receipts	210.00	500.00	42.0%	515.00	500.00	103.0%	500.00
142.5 · Youth Group Receipts - IN							
142.5a · Amazon Smile	0.00	0.00	0.0%	164.29	100.00	164.3%	100.00
142.5b · Dillon's Community Rewards	0.00	0.00	0.0%	3,091.87	3,200.00	96.6%	3,200.00
142.5c · Cellphone Recycling	0.00	0.00	0.0%	11.00	100.00	11.0%	100.00
142.5d · Ink Cartridge Recycling	10.00	0.00	100.0%	188.50	100.00	188.5%	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	1,000.00	76.4%	1,000.00
142.5g · Youth Group Receipts Other	0.00	0.00	0.0%	1,489.50	0.00	100.0%	0.00
142.5h · Youth Group Trips (non-ded)	50.00			400.00			
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	60.00	0.00	100.0%	6,897.83	6,000.00	115.0%	6,000.00
Total 142 · Religious Education Receipts	280.00	525.00	53.3%	14,272.83	13,000.00	109.8%	13,000.00
146 · Adult Bible Study							
146.1 · Bible Study Fees	0.00	0.00	0.0%	1,784.50	3,000.00	59.5%	3,000.00
146.2 · Bible Study Scholarship	10.00	0.00	100.0%	398.00	0.00	100.0%	0.00
Total 146 · Adult Bible Study	10.00	0.00	100.0%	2,182.50	3,000.00	72.8%	3,000.00
147 · Supplies Sales Receipts	0.00	0.00	0.0%	387.76	0.00	100.0%	0.00
Total PARISH MINISTRY PROGRAM	290.00	525.00	55.2%	16,843.09	16,000.00	105.3%	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	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
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	500.00	24.0%	500.00

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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
Total 167.2 · Fundraising Committee - IN	0.00	0.00	0.0%	3,469.61	2,500.00	138.8%	2,500.00
167.3 · Family Life Committee							
167.3a · Donuts	92.00	125.00	73.6%	1,225.96	1,500.00	81.7%	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			
Total 167.3 · Family Life Committee	92.00	125.00	73.6%	4,717.70	5,500.00	85.8%	5,500.00
167.4 · Tasting Fair & Auction (non-ded)	0.00			45.76			
167 · Parish Organization Receipts - Other	0.00			42.00			
Total 167 · Parish Organization Receipts	92.00	166.67	55.2%	8,395.07	8,500.00	98.8%	8,500.00
168 · Parish Mission within Community							
168.1 · Works of Mercy /Thanksgiving-IN	60.00	291.67	20.6%	6,662.01	3,500.00	190.3%	3,500.00
168.2 · Saturday Food Kitchen - IN	270.00	250.00	108.0%	3,105.00	3,000.00	103.5%	3,000.00
168.3 · Thursday Community Meals - IN	180.00	208.33	86.4%	2,595.00	2,500.00	103.8%	2,500.00
168.4 · Shelter the Homeless	130.00	83.33	156.0%	17,154.13	1,000.00	1,715.4%	1,000.00
168.5 · Leavenworth Catholic Charities	15.00	41.67	36.0%	530.00	500.00	106.0%	500.00
168.6 · Prison Ministry	0.00	0.00	0.0%	1,476.48	0.00	100.0%	0.00
168.7 · Xavier Catholic School	0.00			540.00			
Total 168 · Parish Mission within Community	655.00	875.00	74.9%	32,062.62	10,500.00	305.4%	10,500.00
Total SPECIAL ACTIVITIES	747.00	1,041.67	71.7%	40,457.69	19,000.00	212.9%	19,000.00
OTHER INCOME							
181 · Reimbursed Expenses	217.00			318.80			
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			1,876.43			
189 · Other	0.00			525.00			
Total OTHER INCOME	217.00	0.00	100.0%	2,739.23	0.00	100.0%	0.00
Total Income	49,375.67	58,591.33	84.3%	809,784.79	738,900.00	109.6%	738,900.00
Expense							
PERSONNEL EXPENSES							
SALARIES - CHURCH							
311 · Pastor	1,756.94	2,083.33	84.3%	23,530.72	25,000.00	94.1%	25,000.00
313 · Additional Clergy Assistance	650.00	350.00	185.7%	4,000.00	4,200.00	95.2%	4,200.00
314 · Other Parish Spiritual Services	0.00	0.00	0.0%	125.00	0.00	100.0%	0.00
317 · Music							

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317.1 · Music Director	1,129.22	1,166.67	96.8%	14,747.70	14,000.00	105.3%	14,000.00
317.2 · Music Musicians Extra	150.00	150.00	100.0%	720.00	800.00	90.0%	800.00
Total 317 · Music	1,279.22	1,316.67	97.2%	15,467.70	14,800.00	104.5%	14,800.00
Total SALARIES - CHURCH	3,686.16	3,750.00	98.3%	43,123.42	44,000.00	98.0%	44,000.00
SALARIES - OPERATIONS							
321 · Administration Services							
321.1 · Parish Life Coordinator	1,495.91	1,750.00	85.5%	18,586.48	21,000.00	88.5%	21,000.00
321 · Administration Services - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 321 · Administration Services	1,495.91	1,750.00	85.5%	18,586.48	21,000.00	88.5%	21,000.00
322 · Office							
322.1 · Resource Manager	1,715.41	1,750.00	98.0%	20,409.25	21,000.00	97.2%	21,000.00
Total 322 · Office	1,715.41	1,750.00	98.0%	20,409.25	21,000.00	97.2%	21,000.00
324 · Housekeeper	226.24	250.00	90.5%	2,850.23	3,000.00	95.0%	3,000.00
325 · Maintenance Personnel							
325.1 · Facilities Manager	1,338.43	1,250.00	107.1%	15,176.87	15,000.00	101.2%	15,000.00
325 · Maintenance Personnel - Other	576.00	0.00	100.0%	576.00	0.00	100.0%	0.00
Total 325 · Maintenance Personnel	1,914.43	1,250.00	153.2%	15,752.87	15,000.00	105.0%	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	5,351.99	5,000.00	107.0%	57,598.83	60,000.00	96.0%	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	100.00	0.0%	200.00	300.00	66.7%	300.00
361.2 · Director of Religious Ed	1,500.00	1,500.00	100.0%	18,000.00	18,000.00	100.0%	18,000.00
Total 361 · Contract Services - Church	1,500.00	1,600.00	93.8%	18,200.00	18,300.00	99.5%	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	1,600.00	93.8%	18,200.00	18,300.00	99.5%	18,300.00
PERSONNEL RELATED EXPENSES							

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371 · Employer - FICA - Payroll Taxes	2,524.89	2,750.00	91.8%	32,155.24	33,000.00	97.4%	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	29.70	16.67	178.2%	391.57	200.00	195.8%	200.00
377 · Insurance - Workman's Comp	0.00	0.00	0.0%	910.29	900.00	101.1%	900.00
378 · Arch Retirement Plan - Lay	799.62	833.33	96.0%	9,886.14	10,000.00	98.9%	10,000.00
381 · Arch Retirement Plan - Priest	250.00	250.00	100.0%	2,875.00	3,000.00	95.8%	3,000.00
382 · Priest Retreats & Continuing Ed	0.00	500.00	0.0%	0.00	500.00	0.0%	500.00
383 · Priest Health / Dental Care Ins	780.66	791.67	98.6%	9,170.00	9,500.00	96.5%	9,500.00
Total PERSONNEL RELATED EXPENSES	4,384.87	5,141.67	85.3%	55,388.24	57,100.00	97.0%	57,100.00
Total PERSONNEL EXPENSES	14,923.02	15,491.67	96.3%	174,410.49	179,400.00	97.2%	179,400.00
MAINTENANCE							
421 · Grounds - Contract Services							
421.1 · Church	1,015.00	666.67	152.2%	11,935.00	8,000.00	149.2%	8,000.00
421.2 · Rectory	210.00	166.67	126.0%	2,034.61	2,000.00	101.7%	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	1,225.00	833.34	147.0%	13,969.61	10,000.00	139.7%	10,000.00
423 · Grounds - Repairs	0.00	0.00	0.0%	3,430.21	0.00	100.0%	0.00
424 · Grounds - Supplies	25.00	166.67	15.0%	25.00	2,000.00	1.3%	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
Total 431 · Building - Contract Services	0.00	0.00	0.0%	1,299.13	1,300.00	99.9%	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	20,000.00	0.0%	20,000.00
433.2 · Rectory	0.00	833.33	0.0%	89.50	10,000.00	0.9%	10,000.00
433.3 · Parish Hall	0.00	1,083.33	0.0%	0.00	13,000.00	0.0%	13,000.00
Total 433 · Building - Repairs	0.00	3,583.33	0.0%	89.50	43,000.00	0.2%	43,000.00
434 · Building - Supplies	142.24	291.67	48.8%	3,078.67	3,500.00	88.0%	3,500.00
441 · Equipment - Contract Services	0.00	83.33	0.0%	0.00	1,000.00	0.0%	1,000.00
442 · Equipment - Repairs	0.00			764.00			
445 · Equipment - Repairs (PI/Ht/Elc)							
445.1 · Church	974.00	833.33	116.9%	3,295.00	10,000.00	33.0%	10,000.00
445.2 · Rectory	2,205.05	166.67	1,323.0%	2,205.05	2,000.00	110.3%	2,000.00
445.3 · Parish Hall	0.00	166.67	0.0%	4,495.00	2,000.00	224.8%	2,000.00

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445 · Equipment - Repairs (PI/Ht/Elc) - Other	0.00			3,877.98			
Total 445 · Equipment - Repairs (PI/Ht/Elc)	3,179.05	1,166.67	272.5%	13,873.03	14,000.00	99.1%	14,000.00
Total MAINTENANCE	4,571.29	6,125.01	74.6%	36,529.15	76,800.00	47.6%	76,800.00
PARISH OPERATIONS							
501 · Utilities							
501.1 · Church	922.61	1,250.00	73.8%	15,259.29	15,000.00	101.7%	15,000.00
501.2 · Rectory	508.84	416.67	122.1%	5,224.70	5,000.00	104.5%	5,000.00
501.3 · Parish Hall	741.00	833.33	88.9%	9,714.31	10,000.00	97.1%	10,000.00
Total 501 · Utilities	2,172.45	2,500.00	86.9%	30,198.30	30,000.00	100.7%	30,000.00
504 · Internet & Cable							
504.1 · Church & PH	66.55	66.67	99.8%	729.30	800.00	91.2%	800.00
504.2 · Rectory	64.34	58.33	110.3%	772.00	700.00	110.3%	700.00
Total 504 · Internet & Cable	130.89	125.00	104.7%	1,501.30	1,500.00	100.1%	1,500.00
505 · Telephone							
505.1 · Church & PH	448.94	316.67	141.8%	4,642.76	3,800.00	122.2%	3,800.00
505.2 · Rectory	106.75	100.00	106.8%	1,366.58	1,200.00	113.9%	1,200.00
Total 505 · Telephone	555.69	416.67	133.4%	6,009.34	5,000.00	120.2%	5,000.00
506 · Laundry & Dry Cleaning	0.00	41.67	0.0%	0.00	500.00	0.0%	500.00
508 · Food							
508.1 · Priest	500.00	500.00	100.0%	5,000.00	6,000.00	83.3%	6,000.00
508.2 · Volunteer Appreciation	0.00	0.00	0.0%	900.00	2,000.00	45.0%	2,000.00
Total 508 · Food	500.00	500.00	100.0%	5,900.00	8,000.00	73.8%	8,000.00
512 · Contract Services - Other	35.00	35.00	100.0%	6,198.68	2,000.00	309.9%	2,000.00
514 · Rent - Equipment	378.54	416.67	90.8%	5,229.94	5,000.00	104.6%	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
Total PARISH OPERATIONS	3,772.57	4,035.01	93.5%	56,040.33	65,000.00	86.2%	65,000.00

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GENERAL OPERATIONS							
ADMINISTRATION							
551 · Office Supplies	468.64	250.00	187.5%	2,750.03	3,000.00	91.7%	3,000.00
552 · Paper Stock	0.00	83.33	0.0%	47.98	1,000.00	4.8%	1,000.00
553 · Printing - General							
553.1 · Collection Envelopes	203.42	183.33	111.0%	2,516.78	2,200.00	114.4%	2,200.00
553.2 · Printing - Other	0.00	125.00	0.0%	1,575.73	1,500.00	105.0%	1,500.00
Total 553 · Printing - General	203.42	308.33	66.0%	4,092.51	3,700.00	110.6%	3,700.00
555 · Postage	0.00	125.00	0.0%	1,720.14	1,500.00	114.7%	1,500.00
Total ADMINISTRATION	672.06	766.66	87.7%	8,610.66	9,200.00	93.6%	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	225.03	250.00	90.0%	3,172.62	3,000.00	105.8%	3,000.00
566.2 · PDS Software Fees	83.00	125.00	66.4%	1,393.00	1,500.00	92.9%	1,500.00
566.3 · Off Site Backup & Malware	0.00	150.00	0.0%	1,700.00	1,800.00	94.4%	1,800.00
566.4 · Other Computer Related Fees	168.00	0.00	100.0%	4,122.14	2,577.58	159.9%	2,577.58
Total 566 · Computer & Data Processing Fees	476.03	525.00	90.7%	10,387.76	8,877.58	117.0%	8,877.58
569 · Other Professional Fees	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
COST OF BORROWING							
571 · Interest Expense							
571.1 · Capital Campaign Loan	997.00	1,250.00	79.8%	11,776.98	15,000.00	78.5%	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	997.00	1,250.00	79.8%	11,776.98	15,000.00	78.5%	15,000.00
Total COST OF BORROWING	997.00	1,250.00	79.8%	11,776.98	15,000.00	78.5%	15,000.00
Total PROFESSIONAL SERVICES	1,473.03	1,775.00	83.0%	22,164.74	23,877.58	92.8%	23,877.58
OTHER PARISH OPERATIONS							
581 · Dues & Subscriptions	0.00	41.67	0.0%	45.00	500.00	9.0%	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%	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
Total OTHER PARISH OPERATIONS	0.00	41.67	0.0%	9,440.40	9,500.00	99.4%	9,500.00
CAPITAL EXPENDITURES							
EQUIPMENT - CAPITAL EXPENSE							
611 · Autos	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00

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612 · Buses	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
614 · Audio Visual Equipment							
614.1 · Church	2,344.93	0.00	100.0%	5,185.93	5,000.00	103.7%	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
Total 614 · Audio Visual Equipment	2,344.93	0.00	100.0%	5,185.93	10,000.00	51.9%	10,000.00
Total EQUIPMENT - CAPITAL EXPENSE	2,344.93	0.00	100.0%	5,185.93	10,000.00	51.9%	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	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
Total 617 · Office Equipment	0.00	0.00	0.0%	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	179.86	0.00	100.0%	1,394.86	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	179.86	0.00	100.0%	1,493.08	0.00	100.0%	0.00
619 · Other Equipment	0.00	0.00	0.0%	310.50	0.00	100.0%	0.00
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	13,000.00	16,666.67	78.0%	158,100.77	200,000.00	79.1%	200,000.00
Total 651 · Principal Payment	13,000.00	16,666.67	78.0%	158,100.77	200,000.00	79.1%	200,000.00
Total DEBT REDUCTION ON CAPITAL LOANS	13,000.00	16,666.67	78.0%	158,100.77	200,000.00	79.1%	200,000.00

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Total CAPITAL EXPENDITURES	15,524.79	16,666.67	93.1%	165,904.21	210,700.00	78.7%	210,700.00
Total GENERAL OPERATIONS	17,669.88	19,250.00	91.8%	206,120.01	253,277.58	81.4%	253,277.58
LITURGICAL SUPPLIES							
711 · Altar Vestments, Chalices, etc.	833.61	0.00	100.0%	6,034.86	2,000.00	301.7%	2,000.00
712 · Altar Bread & Wines	0.00	125.00	0.0%	1,441.80	1,500.00	96.1%	1,500.00
713 · Altar Supplies - Other	0.00	166.67	0.0%	7,319.31	2,000.00	366.0%	2,000.00
714 · Flowers / Art & Environment	207.00	416.67	49.7%	3,232.42	5,000.00	64.6%	5,000.00
715 · Candles	0.00	375.00	0.0%	4,284.47	4,500.00	95.2%	4,500.00
716 · Choir / Music Supplies	0.00	41.67	0.0%	687.32	500.00	137.5%	500.00
717 · Liturgical Publications	0.00	125.00	0.0%	3,698.60	1,500.00	246.6%	1,500.00
Total LITURGICAL SUPPLIES	1,040.61	1,250.01	83.2%	26,698.78	17,000.00	157.1%	17,000.00
PARISH PROGRAMMING & SERVICES							
PARISH MINISTRY PROGRM SUPPLIES							
721 · Homily Materials	0.00	41.67	0.0%	374.70	500.00	74.9%	500.00
722 · Library	0.00	0.00	0.0%	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	0.00	0.00	0.0%	499.80	0.00	100.0%	0.00
725.2 · The Word Among Us	235.22			1,126.22			
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	1,000.00	0.0%	1,000.00
Total 725 · Books/Pamphlets	235.22	83.33	282.3%	2,031.02	1,000.00	203.1%	1,000.00
726 · Subscriptions & Publications							
726.3 · Exploring the Sunday Readings	18.00	0.00	100.0%	108.00	0.00	100.0%	0.00
726.4 · Other Subscriptions	0.00	0.00	0.0%	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
Total 726 · Subscriptions & Publications	18.00	0.00	100.0%	734.20	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	253.22	125.00	202.6%	3,226.80	1,500.00	215.1%	1,500.00
COMM. APOSTOLATE EXPENSE							
741 · Archdiocesan Newspaper	0.00	833.33	0.0%	9,870.00	10,000.00	98.7%	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	451.50	0.00	100.0%	922.50	500.00	184.5%	500.00
747 · Public Relations	0.00	0.00	0.0%	0.00	200.00	0.0%	200.00
Total COMM. APOSTOLATE EXPENSE	451.50	833.33	54.2%	10,792.50	10,700.00	100.9%	10,700.00
PARISH CEMETERY EXPENSE							
761 · Cemetery - Operations & Maint.	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00

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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							
756.1a · Donut Sundays	96.48	125.00	77.2%	1,475.34	1,500.00	98.4%	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	0.00			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
Total 756.1 · Family Life OUT	96.48	125.00	77.2%	4,806.21	3,500.00	137.3%	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	3,000.00	0.0%	3,950.00	3,000.00	131.7%	3,000.00
756.3b · YG Food	0.00	125.00	0.0%	74.68	1,500.00	5.0%	1,500.00
756.3c · Other Youth Group Expense	0.00	125.00	0.0%	1,063.83	1,500.00	70.9%	1,500.00
756.3 · Youth Group Expenses - OUT - Ot...	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 756.3 · Youth Group Expenses - OUT	0.00	3,250.00	0.0%	5,088.51	6,000.00	84.8%	6,000.00
756.4 · Funeral Dinner Committee - OUT							
756.4 · Funeral Dinner Committee - OUT	33.00	41.67	79.2%	207.39	500.00	41.5%	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	129.48	3,416.67	3.8%	11,489.43	10,200.00	112.6%	10,200.00
Total SPECIAL ACTIVITIES EXPENSE	129.48	3,416.67	3.8%	11,489.43	10,200.00	112.6%	10,200.00
Total PARISH PROGRAMMING & SERVICES	834.20	4,375.00	19.1%	25,508.73	22,400.00	113.9%	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	22,709.76	0.0%	22,709.76	22,709.76	100.0%	22,709.76
822 · Cath.Charities Assessment - Net	0.00	2,827.94	0.0%	2,892.94	2,827.94	102.3%	2,827.94
827 · Extension Volunteers	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00

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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
834 · Youth Formation Assessment	0.00	9,083.90	0.0%	9,083.90	9,083.90	100.0%	9,083.90
835 · Pastoral Center Assessment	0.00	1,885.29	0.0%	1,885.29	1,885.29	100.0%	1,885.29
839 · Priesthood Assessment - Net	0.00	10,607.86	0.0%	10,607.86	10,607.86	100.0%	10,607.86
840 - Ext Par (For Budget Only)	0.00	0.00	0.0%	15,637.89	12,700.00	123.1%	12,700.00
Total WITHIN THE ARCHDIOCESE	0.00	47,114.75	0.0%	64,317.64	60,314.75	106.6%	60,314.75
WITHIN THE COMMUNITY							
841 · Ecumenical Efforts							
841.1 · Interfaith Shelter	100.00	100.00	100.0%	18,700.00	1,200.00	1,558.3%	1,200.00
Total 841 · Ecumenical Efforts	100.00	100.00	100.0%	18,700.00	1,200.00	1,558.3%	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	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	159.50	150.00	106.3%	1,553.42	1,800.00	86.3%	1,800.00
858.4 · Thursday Community Meals - OUT	226.55	250.00	90.6%	2,451.75	3,000.00	81.7%	3,000.00
858.5 · Works of Mercy	50.00	125.00	40.0%	4,544.80	1,500.00	303.0%	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	436.05	525.00	83.1%	10,820.20	7,400.00	146.2%	7,400.00
Total WITHIN THE COMMUNITY	536.05	625.00	85.8%	29,670.20	8,600.00	345.0%	8,600.00
WITHIN THE PARISH							
861 · Leavenworth Catholic Schools	5,000.00	5,000.00	100.0%	66,000.00	60,000.00	110.0%	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	0.00	0.00	0.0%	852.22	1,000.00	85.2%	1,000.00
865.4 · Bible Study	974.09	83.33	1,169.0%	2,953.54	1,000.00	295.4%	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	974.09	83.33	1,169.0%	5,839.71	3,000.00	194.7%	3,000.00
870 · Religious Education Expenses							

St. Francis de Sales
Statement of Activity
 June 2018

	Jun 18	Budget	% of Budget	Jul '17 - Jun...	YTD Budget	% of Budget	Annual Budget
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%	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	69.00	500.00	13.8%	678.76	500.00	135.8%	500.00
870.7 · Sacrament Expenses	247.09	0.00	100.0%	2,255.71	1,500.00	150.4%	1,500.00
Total 870 · Religious Education Expenses	316.09	500.00	63.2%	5,395.49	6,500.00	83.0%	6,500.00
Total WITHIN THE PARISH	6,290.18	5,583.33	112.7%	77,235.20	69,500.00	111.1%	69,500.00
Total PARISH MISSION RESPONSIBILITY	6,826.23	53,323.08	12.8%	171,223.04	138,414.75	123.7%	138,414.75
Total Expense	49,637.80	103,849.78	47.8%	696,530.53	752,292.33	92.6%	752,292.33
Net Income	-262.13	-45,258.45	0.6%	113,254.26	-13,392.33	-845.7%	-13,392.33