

St. Francis de Sales
Statement of Activity
 July 2018

	Jul 18	Budget	% of Budget	Jul 18	YTD Budget	% of Budget	Annual Bud...
Income							
ORDINARY COLLECTIONS							
101 · Envelope Collections	23,795.00	19,803.62	120.2%	23,795.00	19,803.62	120.2%	270,000.00
102 · Plate Collections	8,857.36	5,163.32	171.5%	8,857.36	5,163.32	171.5%	70,000.00
104 · Special Parish Collections							
104.1 · Maintenance Fund	3,344.00	5,182.60	64.5%	3,344.00	5,182.60	64.5%	40,000.00
104.2 · Roof Fund	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
104.3 · RE Envelope Collection	80.00	10.00	800.0%	80.00	10.00	800.0%	20,000.00
104.4 · My Christmas Offering	0.00	0.00	0.0%	0.00	0.00	0.0%	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%	0.00	0.00	0.0%	800.00
104.7 · Special Parish Coll Other	0.00	0.00	0.0%	0.00	0.00	0.0%	2,000.00
104 · Special Parish Collections - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 104 · Special Parish Collections	3,424.00	5,192.60	65.9%	3,424.00	5,192.60	65.9%	68,100.00
107 · Other Parish Collections							
107.1 · Holy Days	20.00	30.00	66.7%	20.00	30.00	66.7%	5,000.00
107.2 · Holy Thursday - AFV	0.00	0.00	0.0%	0.00	0.00	0.0%	500.00
107.3 · Soup & Bread Supper	0.00	0.00	0.0%	0.00	0.00	0.0%	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	30.00	66.7%	20.00	30.00	66.7%	6,000.00
108 · Extra Parochial Collections							
108.1 · Catholic University of America	0.00	0.00	0.0%	0.00	0.00	0.0%	800.00
108.2 · Mission Sunday	0.00	0.00	0.0%	0.00	0.00	0.0%	1,200.00
108.3 · Campaign for Human Development	0.00	0.00	0.0%	0.00	0.00	0.0%	1,000.00
108.4 · Retired Religious	0.00	0.00	0.0%	0.00	0.00	0.0%	1,500.00
108.5 · Catholic Charities of NE Kansas	10.00	0.00	100.0%	10.00	0.00	100.0%	2,600.00
108.6 · Latin American Bishops	0.00	0.00	0.0%	0.00	0.00	0.0%	800.00
108.7 · Church-Central & Eastern Europe	0.00	0.00	0.0%	0.00	0.00	0.0%	500.00
108.8 · Black & Indian Missions	0.00	0.00	0.0%	0.00	0.00	0.0%	800.00
108.9 · Catholic Relief Services	0.00	0.00	0.0%	0.00	0.00	0.0%	1,500.00
108.10 · Holy Land / Good Friday	0.00	0.00	0.0%	0.00	0.00	0.0%	2,000.00
108.11 · Priesthood	0.00	0.00	0.0%	0.00	0.00	0.0%	3,500.00
108.12 · Catholic Home Mission Appeal	0.00	0.00	0.0%	0.00	0.00	0.0%	500.00
108.13 · Catholic Communication Campaign	10.00	0.00	100.0%	10.00	0.00	100.0%	200.00
108.14 · Peters Pence / Holy Father	1,212.00	700.00	173.1%	1,212.00	700.00	173.1%	700.00
108.15 · Operation Rice Bowl	0.00	0.00	0.0%	0.00	0.00	0.0%	500.00
108.16 · Archbishop's Annual Appeal	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
108.17 · Mission Cooperative Plan	0.00	0.00	0.0%	0.00	0.00	0.0%	1,000.00
108.19 · Military Services USA	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
108.20 · Youth Formation Assessment	556.00	429.00	129.6%	556.00	429.00	129.6%	3,000.00
108.21 · Special ARCH Collections	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 108 · Extra Parochial Collections	1,788.00	1,129.00	158.4%	1,788.00	1,129.00	158.4%	22,100.00
109 · Mass Stipends / Stole Fees	160.00	150.00	106.7%	160.00	150.00	106.7%	2,500.00

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Total ORDINARY COLLECTIONS	38,044.36	31,468.54	120.9%	38,044.36	31,468.54	120.9%	438,700.00
OTHER CONTRIBUTIONS							
112 · Gifts & Bequests - Designated	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
113 · Gifts & Bequests - Other	0.00	800.00	0.0%	0.00	800.00	0.0%	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%	0.00	0.00	0.0%	3,500.00
118 · Altar, Votive, Candle Offerings	226.30	87.74	257.9%	226.30	87.74	257.9%	2,000.00
119 · Other Contributions							
119.1 · Lighthouse Kiosk	17.98	24.00	74.9%	17.98	24.00	74.9%	200.00
119.3 · Word Among Us	63.00	20.00	315.0%	63.00	20.00	315.0%	250.00
119.4 · At Home with the Word	0.00	0.00	0.0%	0.00	0.00	0.0%	180.00
Total 119 · Other Contributions	80.98	44.00	184.0%	80.98	44.00	184.0%	630.00
Total OTHER CONTRIBUTIONS	307.28	931.74	33.0%	307.28	931.74	33.0%	16,130.00
INCOME FROM PARISH ASSETS							
124 · Interest Income	3.24	3.00	108.0%	3.24	3.00	108.0%	600.00
126 · Rental Income	100.00	100.00	100.0%	100.00	100.00	100.0%	600.00
127 · Farm Land Income	0.00	0.00	0.0%	0.00	0.00	0.0%	1,500.00
Total INCOME FROM PARISH ASSETS	103.24	103.00	100.2%	103.24	103.00	100.2%	2,700.00
CAPITAL FUND DRIVES							
131 · Parish Capital Fund Drives							
131.1 · Built on Rock							
131.1a · BOR Pledges	6,265.00	4,200.00	149.2%	6,265.00	4,200.00	149.2%	50,000.00
131.1b · BOR Donations	2,849.00	2,100.00	135.7%	2,849.00	2,100.00	135.7%	25,000.00
131.1c · BOR Memorials	0.00	0.00	0.0%	0.00	0.00	0.0%	2,000.00
Total 131.1 · Built on Rock	9,114.00	6,300.00	144.7%	9,114.00	6,300.00	144.7%	77,000.00
Total 131 · Parish Capital Fund Drives	9,114.00	6,300.00	144.7%	9,114.00	6,300.00	144.7%	77,000.00
Total CAPITAL FUND DRIVES	9,114.00	6,300.00	144.7%	9,114.00	6,300.00	144.7%	77,000.00
PARISH MINISTRY PROGRAM							
142 · Religious Education Receipts							
142.1 · RE Student Fees	0.00	0.00	0.0%	0.00	0.00	0.0%	5,000.00
142.2 · RE Sacrament Fees	0.00	0.00	0.0%	0.00	0.00	0.0%	1,200.00
142.3 · RE Scholarship	10.00	30.00	33.3%	10.00	30.00	33.3%	360.00
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%	0.00	0.00	0.0%	125.00
142.5b · Dillon's Community Rewards	0.00	0.00	0.0%	0.00	0.00	0.0%	2,075.00
142.5c · Cellphone Recycling	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
142.5d · Ink Cartridge Recycling	39.15	35.00	111.9%	39.15	35.00	111.9%	100.00
142.5e · Car Washes	292.00	0.00	100.0%	292.00	0.00	100.0%	700.00
142.5f · Bake Sales	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
142.5g · Youth Group Receipts Other	0.00	700.00	0.0%	0.00	700.00	0.0%	1,000.00

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142.5h · Youth Group Trips (non-ded)	0.00			0.00			1,000.00
142.5 · Youth Group Receipts - IN - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 142.5 · Youth Group Receipts - IN	331.15	735.00	45.1%	331.15	735.00	45.1%	5,000.00
Total 142 · Religious Education Receipts	341.15	765.00	44.6%	341.15	765.00	44.6%	12,060.00
146 · Adult Bible Study							
146.1 · Bible Study Fees	444.00	500.00	88.8%	444.00	500.00	88.8%	2,000.00
146.2 · Bible Study Scholarship	33.00	100.00	33.0%	33.00	100.00	33.0%	400.00
Total 146 · Adult Bible Study	477.00	600.00	79.5%	477.00	600.00	79.5%	2,400.00
147 · Supplies Sales Receipts	5.00	0.00	100.0%	5.00	0.00	100.0%	0.00
Total PARISH MINISTRY PROGRAM	823.15	1,365.00	60.3%	823.15	1,365.00	60.3%	14,460.00
COMMUNICATION APOSTOLATE							
151 · Arch Newspaper/Leaven Receipts	0.00	0.00	0.0%	0.00	0.00	0.0%	2,800.00
152 · Bulletin Advertising Receipts	0.00	0.00	0.0%	0.00	0.00	0.0%	500.00
Total COMMUNICATION APOSTOLATE	0.00	0.00	0.0%	0.00	0.00	0.0%	3,300.00
SPECIAL ACTIVITIES							
167 · Parish Organization Receipts							
167.1 · Funeral Dinner Committee - IN	200.00	200.00	100.0%	200.00	200.00	100.0%	200.00
167.2 · Fundraising Committee - IN							
167.2a · Chili Cookoff	0.00	0.00	0.0%	0.00	0.00	0.0%	1,500.00
167.2c · T-Shirt Sales	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 167.2 · Fundraising Committee - IN	0.00	0.00	0.0%	0.00	0.00	0.0%	1,500.00
167.3 · Family Life Committee							
167.3a · Donuts	100.00	100.00	100.0%	100.00	100.00	100.0%	1,200.00
167.3b · 50/50 Raffle	0.00	0.00	0.0%	0.00	0.00	0.0%	1,000.00
167.3d · Trivia Night	0.00	0.00	0.0%	0.00	0.00	0.0%	2,500.00
167.3e · Family Life Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 167.3 · Family Life Committee	100.00	100.00	100.0%	100.00	100.00	100.0%	4,700.00
Total 167 · Parish Organization Receipts	300.00	300.00	100.0%	300.00	300.00	100.0%	6,400.00
168 · Parish Mission within Community							
168.1 · Works of Mercy /Thanksgiving-IN	38.00	200.00	19.0%	38.00	200.00	19.0%	5,000.00
168.2 · Saturday Food Kitchen - IN	180.00	250.00	72.0%	180.00	250.00	72.0%	3,000.00
168.3 · Thursday Community Meals - IN	140.00	200.00	70.0%	140.00	200.00	70.0%	2,500.00
168.4 · Shelter the Homeless	115.00	75.00	153.3%	115.00	75.00	153.3%	1,000.00
168.5 · Leavenworth Catholic Charities	0.00	0.00	0.0%	0.00	0.00	0.0%	500.00
168.6 · Prison Ministry	0.00	0.00	0.0%	0.00	0.00	0.0%	1,500.00
168.7 · Xavier Catholic School	0.00	50.00	0.0%	0.00	50.00	0.0%	600.00
Total 168 · Parish Mission within Community	473.00	775.00	61.0%	473.00	775.00	61.0%	14,100.00

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Total SPECIAL ACTIVITIES	773.00	1,075.00	71.9%	773.00	1,075.00	71.9%	20,500.00
OTHER INCOME							
184 · Insurance Recovery	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
186 · Sales Tax Refund	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total OTHER INCOME	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total Income	49,165.03	41,243.28	119.2%	49,165.03	41,243.28	119.2%	572,790.00
Expense							
PERSONNEL EXPENSES							
SALARIES - CHURCH							
311 · Pastor	1,859.82	2,083.33	89.3%	1,859.82	2,083.33	89.3%	25,000.00
313 · Additional Clergy Assistance	200.00	250.00	80.0%	200.00	250.00	80.0%	4,200.00
314 · Other Parish Spiritual Services	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
317 · Music							
317.1 · Music Director	1,063.05	1,250.00	85.0%	1,063.05	1,250.00	85.0%	15,000.00
317.2 · Music Musicians Extra	0.00	0.00	0.0%	0.00	0.00	0.0%	600.00
Total 317 · Music	1,063.05	1,250.00	85.0%	1,063.05	1,250.00	85.0%	15,600.00
Total SALARIES - CHURCH	3,122.87	3,583.33	87.1%	3,122.87	3,583.33	87.1%	44,800.00
SALARIES - OPERATIONS							
321 · Administration Services							
321.1 · Parish Life Coordinator	1,604.68	1,833.33	87.5%	1,604.68	1,833.33	87.5%	22,000.00
321 · Administration Services - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 321 · Administration Services	1,604.68	1,833.33	87.5%	1,604.68	1,833.33	87.5%	22,000.00
322 · Office							
322.1 · Resource Manager	1,820.53	1,833.33	99.3%	1,820.53	1,833.33	99.3%	22,000.00
Total 322 · Office	1,820.53	1,833.33	99.3%	1,820.53	1,833.33	99.3%	22,000.00
324 · Housekeeper	226.88	250.00	90.8%	226.88	250.00	90.8%	3,000.00
325 · Maintenance Personnel							
325.1 · Facilities Manager	1,355.83	0.00	100.0%	1,355.83	0.00	100.0%	0.00
325 · Maintenance Personnel - Other	639.45	1,500.00	42.6%	639.45	1,500.00	42.6%	18,000.00
Total 325 · Maintenance Personnel	1,995.28	1,500.00	133.0%	1,995.28	1,500.00	133.0%	18,000.00
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	5,647.37	5,416.66	104.3%	5,647.37	5,416.66	104.3%	65,000.00
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

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355 · Teachers - Lay	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total SALARIES - OTHER (RE, RCIA, YG)	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
CONTRACT SERVICES							
361 · Contract Services - Church							
361.1 · Wedding Coordinator	100.00	0.00	100.0%	100.00	0.00	100.0%	300.00
361.2 · Director of Religious Ed	1,500.00	1,500.00	100.0%	1,500.00	1,500.00	100.0%	18,000.00
Total 361 · Contract Services - Church	1,600.00	1,500.00	106.7%	1,600.00	1,500.00	106.7%	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	1,600.00	1,500.00	106.7%	1,600.00	1,500.00	106.7%	18,300.00
PERSONNEL RELATED EXPENSES							
371 · Employer - FICA - Payroll Taxes	2,733.54	2,917.00	93.7%	2,733.54	2,917.00	93.7%	35,000.00
373 · FSA Fee	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
375 · Insurance - Health - Lay	0.00	150.00	0.0%	0.00	150.00	0.0%	1,800.00
375A · Insurance - Dental - Lay	0.00	30.00	0.0%	0.00	30.00	0.0%	360.00
376 · Insurance - Life - Lay	14.85	41.67	35.6%	14.85	41.67	35.6%	500.00
377 · Insurance - Workman's Comp	1,077.00	100.00	1,077.0%	1,077.00	100.00	1,077.0%	1,200.00
378 · Arch Retirement Plan - Lay	949.22	833.33	113.9%	949.22	833.33	113.9%	10,000.00
381 · Arch Retirement Plan - Priest	250.00	250.00	100.0%	250.00	250.00	100.0%	3,000.00
382 · Priest Retreats & Continuing Ed	0.00	0.00	0.0%	0.00	0.00	0.0%	500.00
383 · Priest Health / Dental Care Ins	780.66	791.67	98.6%	780.66	791.67	98.6%	9,500.00
Total PERSONNEL RELATED EXPENSES	5,805.27	5,113.67	113.5%	5,805.27	5,113.67	113.5%	61,860.00
Total PERSONNEL EXPENSES	16,175.51	15,613.66	103.6%	16,175.51	15,613.66	103.6%	189,960.00
MAINTENANCE							
421 · Grounds - Contract Services							
421.1 · Church	950.00	1,000.00	95.0%	950.00	1,000.00	95.0%	12,000.00
421.2 · Rectory	301.52	166.67	180.9%	301.52	166.67	180.9%	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	1,251.52	1,166.67	107.3%	1,251.52	1,166.67	107.3%	14,000.00
422 · Grounds - Maintenance	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
423 · Grounds - Repairs	0.00	0.00	0.0%	0.00	0.00	0.0%	5,000.00
424 · Grounds - Supplies	200.00	0.00	100.0%	200.00	0.00	100.0%	2,000.00
431 · Building - Contract Services							
431.1 · Church	1,341.74	1,300.00	103.2%	1,341.74	1,300.00	103.2%	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	1,341.74	1,300.00	103.2%	1,341.74	1,300.00	103.2%	1,300.00
432 · Building - Maintenance							
432.1 · Church	0.00	0.00	0.0%	0.00	0.00	0.0%	15,000.00
432.2 · Rectory	0.00	0.00	0.0%	0.00	0.00	0.0%	12,000.00

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432.3 · Parish Hall	0.00	0.00	0.0%	0.00	0.00	0.0%	17,000.00
Total 432 · Building - Maintenance	0.00	0.00	0.0%	0.00	0.00	0.0%	44,000.00
433 · Building - Repairs							
433.1 · Church	198.00	0.00	100.0%	198.00	0.00	100.0%	6,000.00
433.2 · Rectory	0.00	0.00	0.0%	0.00	0.00	0.0%	3,000.00
433.3 · Parish Hall	0.00	0.00	0.0%	0.00	0.00	0.0%	4,500.00
Total 433 · Building - Repairs	198.00	0.00	100.0%	198.00	0.00	100.0%	13,500.00
434 · Building - Supplies	558.38	291.67	191.4%	558.38	291.67	191.4%	3,500.00
441 · Equipment - Contract Services	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
442 · Equipment - Repairs	0.00	0.00	0.0%	0.00	0.00	0.0%	1,000.00
445 · Equipment - Repairs (PI/Ht/Elc)							
445.1 · Church	0.00	833.34	0.0%	0.00	833.34	0.0%	10,000.00
445.2 · Rectory	496.50	166.66	297.9%	496.50	166.66	297.9%	2,000.00
445.3 · Parish Hall	0.00	625.00	0.0%	0.00	625.00	0.0%	7,500.00
445 · Equipment - Repairs (PI/Ht/Elc) - Other	0.00	125.00	0.0%	0.00	125.00	0.0%	1,500.00
Total 445 · Equipment - Repairs (PI/Ht/Elc)	496.50	1,750.00	28.4%	496.50	1,750.00	28.4%	21,000.00
Total MAINTENANCE	4,046.14	4,508.34	89.7%	4,046.14	4,508.34	89.7%	105,300.00
PARISH OPERATIONS							
501 · Utilities							
501.1 · Church	1,472.43	1,333.34	110.4%	1,472.43	1,333.34	110.4%	16,000.00
501.2 · Rectory	569.84	416.66	136.8%	569.84	416.66	136.8%	5,000.00
501.3 · Parish Hall	736.00	833.33	88.3%	736.00	833.33	88.3%	10,000.00
Total 501 · Utilities	2,778.27	2,583.33	107.5%	2,778.27	2,583.33	107.5%	31,000.00
504 · Internet & Cable							
504.1 · Church & PH	66.55	66.67	99.8%	66.55	66.67	99.8%	800.00
504.2 · Rectory	64.34	66.66	96.5%	64.34	66.66	96.5%	800.00
Total 504 · Internet & Cable	130.89	133.33	98.2%	130.89	133.33	98.2%	1,600.00
505 · Telephone							
505.1 · Church & PH	87.75	275.00	31.9%	87.75	275.00	31.9%	3,300.00
505.2 · Rectory	110.47	116.67	94.7%	110.47	116.67	94.7%	1,400.00
Total 505 · Telephone	198.22	391.67	50.6%	198.22	391.67	50.6%	4,700.00
506 · Laundry & Dry Cleaning	0.00	41.67	0.0%	0.00	41.67	0.0%	500.00
508 · Food							
508.1 · Priest	500.00	500.00	100.0%	500.00	500.00	100.0%	6,000.00
508.2 · Volunteer Appreciation	0.00	0.00	0.0%	0.00	0.00	0.0%	1,000.00
Total 508 · Food	500.00	500.00	100.0%	500.00	500.00	100.0%	7,000.00
512 · Contract Services - Other	35.00	40.00	87.5%	35.00	40.00	87.5%	4,800.00
514 · Rent - Equipment	378.54	450.00	84.1%	378.54	450.00	84.1%	5,500.00

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INSURANCE							
521 · Insurance - Special Multi Peril	0.00	12,000.00	0.0%	0.00	12,000.00	0.0%	12,000.00
525 · Insurance - Liability	12,187.00	0.00	100.0%	12,187.00	0.00	100.0%	0.00
526 · Insurance - Vehicle	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	0.00	0.0%	0.00
Total INSURANCE	12,187.00	12,000.00	101.6%	12,187.00	12,000.00	101.6%	12,000.00
TRAVEL							
539 · Other Travel							
539.1 · Seminars / Confs. (Off-Site)	0.00	0.00	0.0%	0.00	0.00	0.0%	250.00
539 · Other Travel - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	400.00
Total 539 · Other Travel	0.00	0.00	0.0%	0.00	0.00	0.0%	650.00
Total TRAVEL	0.00	0.00	0.0%	0.00	0.00	0.0%	650.00
Total PARISH OPERATIONS	16,207.92	16,140.00	100.4%	16,207.92	16,140.00	100.4%	67,750.00
GENERAL OPERATIONS							
ADMINISTRATION							
551 · Office Supplies	255.94	250.00	102.4%	255.94	250.00	102.4%	3,000.00
552 · Paper Stock	32.28	50.00	64.6%	32.28	50.00	64.6%	500.00
553 · Printing - General							
553.1 · Collection Envelopes	204.36	200.00	102.2%	204.36	200.00	102.2%	2,400.00
553.2 · Printing - Other	35.70	166.67	21.4%	35.70	166.67	21.4%	2,000.00
Total 553 · Printing - General	240.06	366.67	65.5%	240.06	366.67	65.5%	4,400.00
555 · Postage	23.75	166.66	14.3%	23.75	166.66	14.3%	2,000.00
Total ADMINISTRATION	552.03	833.33	66.2%	552.03	833.33	66.2%	9,900.00
PROFESSIONAL SERVICES							
560 Professional Fee	3,685.00	3,600.00	102.4%	3,685.00	3,600.00	102.4%	3,600.00
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	212.65	250.00	85.1%	212.65	250.00	85.1%	3,000.00
566.2 · PDS Software Fees	86.00	100.00	86.0%	86.00	100.00	86.0%	1,200.00
566.3 · Off Site Backup & Malware	168.00	166.67	100.8%	168.00	166.67	100.8%	2,000.00
566.4 · Other Computer Related Fees	0.00	83.34	0.0%	0.00	83.34	0.0%	2,500.00
Total 566 · Computer & Data Processing Fees	466.65	600.01	77.8%	466.65	600.01	77.8%	8,700.00
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	749.94	750.00	100.0%	749.94	750.00	100.0%	9,000.00

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571 · Interest Expense - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 571 · Interest Expense	749.94	750.00	100.0%	749.94	750.00	100.0%	9,000.00
Total COST OF BORROWING	749.94	750.00	100.0%	749.94	750.00	100.0%	9,000.00
Total PROFESSIONAL SERVICES	4,901.59	4,950.01	99.0%	4,901.59	4,950.01	99.0%	21,300.00
OTHER PARISH OPERATIONS							
581 · Dues & Subscriptions	0.00	50.00	0.0%	0.00	50.00	0.0%	500.00
582 · Licenses & Sales tax	0.00	0.00	0.0%	0.00	0.00	0.0%	500.00
584 · Taxes - Property	0.00	0.00	0.0%	0.00	0.00	0.0%	9,000.00
586 · Rental Property	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
587 · Reimbursable Expenses	124.60	0.00	100.0%	124.60	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	124.60	50.00	249.2%	124.60	50.00	249.2%	10,000.00
CAPITAL EXPENDITURES							
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%	0.00	0.00	0.0%	10,000.00
614.2 · Rectory	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
614.3 · Parish Hall	0.00	2,500.00	0.0%	0.00	2,500.00	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	0.00	2,500.00	0.0%	0.00	2,500.00	0.0%	15,000.00
Total EQUIPMENT - CAPITAL EXPENSE	0.00	2,500.00	0.0%	0.00	2,500.00	0.0%	15,000.00
615 · Athletic Equipment	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
616 · Maintenance Equipment	0.00	300.00	0.0%	0.00	300.00	0.0%	300.00
617 · Office Equipment							
617.1 · Church	0.00	0.00	0.0%	0.00	0.00	0.0%	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%	0.00	0.00	0.0%	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	150.00	0.0%	0.00	150.00	0.0%	150.00
618.3 · Parish Hall	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 618 · Furniture & Equipment	0.00	150.00	0.0%	0.00	150.00	0.0%	150.00
619 · Other Equipment	0.00	0.00	0.0%	0.00	0.00	0.0%	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

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633 · Buildings - Additions	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
634 · Buildings - Improvements	13,975.55	11,000.00	127.1%	13,975.55	11,000.00	127.1%	11,000.00
637 · Buildings - Architect & Eng.	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total BUILDINGS - CAPITAL EXPENSE	13,975.55	11,000.00	127.1%	13,975.55	11,000.00	127.1%	11,000.00
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	9,323.91	5,667.00	164.5%	9,323.91	5,667.00	164.5%	68,000.00
Total 651 · Principal Payment	9,323.91	5,667.00	164.5%	9,323.91	5,667.00	164.5%	68,000.00
Total DEBT REDUCTION ON CAPITAL LOANS	9,323.91	5,667.00	164.5%	9,323.91	5,667.00	164.5%	68,000.00
Total CAPITAL EXPENDITURES	23,299.46	19,617.00	118.8%	23,299.46	19,617.00	118.8%	94,450.00
Total GENERAL OPERATIONS	28,877.68	25,450.34	113.5%	28,877.68	25,450.34	113.5%	135,650.00
LITURGICAL SUPPLIES							
711 · Altar Vestments, Chalice, etc.	101.96	100.00	102.0%	101.96	100.00	102.0%	1,000.00
712 · Altar Bread & Wines	522.00	125.00	417.6%	522.00	125.00	417.6%	1,500.00
713 · Altar Supplies - Other	205.59	100.00	205.6%	205.59	100.00	205.6%	1,000.00
714 · Flowers / Art & Environment	0.00	0.00	0.0%	0.00	0.00	0.0%	3,000.00
715 · Candles	167.00	375.00	44.5%	167.00	375.00	44.5%	4,500.00
716 · Choir / Music Supplies	0.00	0.00	0.0%	0.00	0.00	0.0%	700.00
717 · Liturgical Publications	0.00	0.00	0.0%	0.00	0.00	0.0%	1,000.00
Total LITURGICAL SUPPLIES	996.55	700.00	142.4%	996.55	700.00	142.4%	12,700.00
PARISH PROGRAMMING & SERVICES							
PARISH MINISTRY PROGRAM SUPPLIES							
721 · Homily Materials	91.00	50.00	182.0%	91.00	50.00	182.0%	500.00
722 · Library	0.00	0.00	0.0%	0.00	0.00	0.0%	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	500.00	0.0%	0.00	500.00	0.0%	500.00
725.2 · The Word Among Us	0.00	0.00	0.0%	0.00	0.00	0.0%	300.00
725.3 · At Home with the Word	0.00	0.00	0.0%	0.00	0.00	0.0%	200.00
725.4 · Ligouri Refill	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
725 · Books/Pamphlets - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 725 · Books/Pamphlets	0.00	500.00	0.0%	0.00	500.00	0.0%	1,000.00
726 · Subscriptions & Publications							

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726.1 · Connections	0.00	0.00	0.0%	0.00	0.00	0.0%	200.00
726.2 · Dear Padre	0.00	0.00	0.0%	0.00	0.00	0.0%	150.00
726.3 · Exploring the Sunday Readings	0.00	20.00	0.0%	0.00	20.00	0.0%	240.00
726.4 · Other Subscriptions	69.00	0.00	100.0%	69.00	0.00	100.0%	160.00
726 · Subscriptions & Publications - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 726 · Subscriptions & Publications	69.00	20.00	345.0%	69.00	20.00	345.0%	750.00
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	160.00	570.00	28.1%	160.00	570.00	28.1%	2,250.00
COMM. APOSTOLATE EXPENSE							
741 · Archdiocesan Newspaper	0.00	0.00	0.0%	0.00	0.00	0.0%	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	93.00	0.00	100.0%	93.00	0.00	100.0%	500.00
747 · Public Relations	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total COMM. APOSTOLATE EXPENSE	93.00	0.00	100.0%	93.00	0.00	100.0%	10,500.00
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							
756.1a · Donut Sundays	280.45	125.00	224.4%	280.45	125.00	224.4%	1,500.00
756.1b · Parish Picnic	0.00	0.00	0.0%	0.00	0.00	0.0%	500.00
756.1c · Other Family Life Out	0.00	200.00	0.0%	0.00	200.00	0.0%	2,500.00
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	280.45	325.00	86.3%	280.45	325.00	86.3%	4,500.00
756.2 · Fundraising Committee - OUT							
756.2a · Chili Cookoff	0.00	0.00	0.0%	0.00	0.00	0.0%	100.00
756.2b · Lansing Fall Festival	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
756.2c · T-Shirt Sales	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
756.2d · Trivia Night	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 756.2 · Fundraising Committee - OUT	0.00	0.00	0.0%	0.00	0.00	0.0%	100.00
756.3 · Youth Group Expenses - OUT							
756.3a · YG Trips	0.00	0.00	0.0%	0.00	0.00	0.0%	3,000.00
756.3b · YG Food	0.00	0.00	0.0%	0.00	0.00	0.0%	500.00
756.3c · Other Youth Group Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	1,000.00
756.3 · Youth Group Expenses - OUT - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00

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Total 756.3 · Youth Group Expenses - OUT	0.00	0.00	0.0%	0.00	0.00	0.0%	4,500.00
756.4 · Funeral Dinner Committee - OUT	0.00	25.00	0.0%	0.00	25.00	0.0%	300.00
756 · Parish Organization Expenses - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 756 · Parish Organization Expenses	280.45	350.00	80.1%	280.45	350.00	80.1%	9,400.00
Total SPECIAL ACTIVITIES EXPENSE	280.45	350.00	80.1%	280.45	350.00	80.1%	9,400.00
Total PARISH PROGRAMMING & SERVICES	533.45	920.00	58.0%	533.45	920.00	58.0%	22,150.00
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 - Cathedralicum	0.00	0.00	0.0%	0.00	0.00	0.0%	24,692.51
822 · Cath.Charities Assessment - Net	0.00	0.00	0.0%	0.00	0.00	0.0%	2,937.60
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	0.00	0.0%	0.00	0.00	0.0%	500.00
Total 832 · Donation - Other Cath. Organiz.	0.00	0.00	0.0%	0.00	0.00	0.0%	500.00
834 · Youth Formation Assessment	0.00	0.00	0.0%	0.00	0.00	0.0%	9,877.00
835 · Pastoral Center Assessment	0.00	0.00	0.0%	0.00	0.00	0.0%	2,121.60
839 · Priesthood Assessment - Net	0.00	0.00	0.0%	0.00	0.00	0.0%	10,856.06
840 - Ext Par (For Budget Only)	0.00	0.00	0.0%	0.00	0.00	0.0%	13,000.00
Total WITHIN THE ARCHDIOCESE	0.00	0.00	0.0%	0.00	0.00	0.0%	63,984.77
WITHIN THE COMMUNITY							
841 · Ecumenical Efforts							
841.1 · Interfaith Shelter	100.00	100.00	100.0%	100.00	100.00	100.0%	1,200.00
Total 841 · Ecumenical Efforts	100.00	100.00	100.0%	100.00	100.00	100.0%	1,200.00
845 · Community Funds	0.00	0.00	0.0%	0.00	0.00	0.0%	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	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00

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Statement of Activity
 July 2018

	Jul 18	Budget	% of Budget	Jul 18	YTD Budget	% of Budget	Annual Bud...
858.1 · Prison Ministry	0.00	0.00	0.0%	0.00	0.00	0.0%	1,800.00
858.2 · Alliance Against Fam. Violence	0.00	0.00	0.0%	0.00	0.00	0.0%	500.00
858.3 · Saturday Food Kitchen - OUT	9.35	125.00	7.5%	9.35	125.00	7.5%	1,500.00
858.4 · Thursday Community Meals - OUT	70.89	216.00	32.8%	70.89	216.00	32.8%	2,600.00
858.5 · Works of Mercy	50.00	333.00	15.0%	50.00	333.00	15.0%	4,000.00
858 · Assist the Needy - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 858 · Assist the Needy	130.24	674.00	19.3%	130.24	674.00	19.3%	10,400.00
Total WITHIN THE COMMUNITY	230.24	774.00	29.7%	230.24	774.00	29.7%	11,600.00
WITHIN THE PARISH							
861 · Leavenworth Catholic Schools	5,000.00	5,000.00	100.0%	5,000.00	5,000.00	100.0%	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	0.00	0.0%	500.00
865.2 · Seminars / Confs. (In-House)	0.00	0.00	0.0%	0.00	0.00	0.0%	1,000.00
865.3 · RCIA	0.00	0.00	0.0%	0.00	0.00	0.0%	1,000.00
865.4 · Bible Study	0.00	500.00	0.0%	0.00	500.00	0.0%	2,000.00
865.5 · Memorials and Tributes	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
865 · Parish Mission - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 865 · Parish Mission	0.00	500.00	0.0%	0.00	500.00	0.0%	4,500.00
870 · Religious Education Expenses							
870.1 · RE Materials Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%	3,000.00
870.2 · Books / Videos Expenses	550.00	0.00	100.0%	550.00	0.00	100.0%	300.00
870.3 · Teacher Appreciation Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%	200.00
870.4 · Supplies Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%	200.00
870.5 · Food Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%	100.00
870.6 · Vacation Bible School Expenses	104.93	0.00	100.0%	104.93	0.00	100.0%	250.00
870.7 · Sacrament Expenses	173.28	0.00	100.0%	173.28	0.00	100.0%	2,000.00
Total 870 · Religious Education Expenses	828.21	0.00	100.0%	828.21	0.00	100.0%	6,050.00
Total WITHIN THE PARISH	5,828.21	5,500.00	106.0%	5,828.21	5,500.00	106.0%	70,550.00
Total PARISH MISSION RESPONSIBILITY	6,058.45	6,274.00	96.6%	6,058.45	6,274.00	96.6%	146,134.77
Total Expense	72,895.70	69,606.34	104.7%	72,895.70	69,606.34	104.7%	679,644.77
Net Income	-23,730.67	-28,363.06	83.7%	-23,730.67	-28,363.06	83.7%	-106,854.77