## St. Sylvester Parish

## St. Sylvester Parish P&L - Fiscal Year to Date Monthly

As of August 31, 2025
Reporting Book:
As of Date:
Location:

	Month Ending 08/31/2025		
	Actual	Budget	Difference
Net Income			
Net Ordinary Income			
Income			
INSURANCE PREMIUM	2,247.00	3,000.00	(753.00)
RENTAL INCOME	250.00	1,500.00	(1,250.00)
GAIN/LOSS ON INVESTMENT	15.00	0.00	15.00
OTHER INCOME	0.00	100.00	(100.00)
OFFERTORY COLLECTIONS	128,938.79	115,000.00	13,938.79
VOTIVE STANDS	1,561.43	1,300.00	261.43
PROGRAMS & ACTIVITIES INCOME	7,320.00	6,500.00	820.00
CSA OVERGOAL REFUND	6,382.14	4,500.00	1,882.14
Total Income	147,690.17	131,900.00	15,790.17
Expense			
OFFICE SUPPLIES	86.52	600.00	(513.48)
PROGRAM/ACTIVITY EXPENSES	11,548.24	3,000.00	8,548.24
POSTAGE & FREIGHT	7.47	180.00	(172.53)
GENERAL SUPPLIES (Non Office)	375.27	900.00	(524.73)
RELIGIOUS SUPPLIES	192.50	700.00	(507.50)
OFFERTORY MATERIALS	681.54	700.00	(18.46)
PRINTING & COPYING	75.00	0.00	75.00
CUSTODIAL SUPPLIES	1,082.19	1,000.00	82.19
CATHOLIC COMPASS	0.00	0.00	0.00
INDEPENDENT CONTRACTOR COSTS	1,300.00	2,800.00	(1,500.00)
OFFICE MACHINE LEASE COSTS	849.00	849.00	0.00
OTHER EQUIPMENT LEASES	244.00	244.00	0.00
CONTRACTED SERVICES (From a company)	397.39	397.39	0.00

TELEPHONE         505.09         0.19           CELL PHONE         419.36         465.00         (45.64)           WATER & SEWAGE         656.11         500.00         156.11           GAS         0.00         50.00         (50.00)           GARBAGE         0.00         50.00         (50.00)           INTERNET SERVICE         0.00         50.00         93.50           INTEREST EXPENSE - DIOCESAN         318.50         225.00         93.50           BANK FEES & CHARGES         340.68         400.00         (59.32)           CREDIT CARD FEES         1,877.50         1,400.00         477.50           REPAIRS & MAINTENANCE: BUILDINGS & GROUNDS         6,510.33         10,500.00         477.50           REPAIRS & MAINTENANCE: FURNITURE & EQUIPMENT         81.75         0.00         81.75           SECURITY SYSTEM         64.84         65.00         (0.16)           SITE VEHICLE EXPENSES         57.22         100.00         42.78           DUES & MEMBERSHIP FEES         175.00         125.00         50.00           COMPUTER:SOFTWARE EXPENSES         128.02         0.00         128.02           LITURGICAL & VESTMENT CARE         0.00         700.00         80.00         700.00 <th>ELECTRICITY</th> <th>7,710.89</th> <th>7,000.00</th> <th>710.89</th>	ELECTRICITY	7,710.89	7,000.00	710.89
WATER & SEWAGE         656.11         500.00         156.11           GAS         0.00         50.00         (50.00)           GARBAGE         0.00         510.00         (510.00)           INTERNET SERVICE         0.00         50.00         93.50           CABLE OR SATELLITE TV SERVICE         318.50         225.00         93.50           INTEREST EXPENSE - DIOCESAN         9,581.09         9,581.09         0.00           BANK FEES & CHARGES         340.68         400.00         (59.32)           CREDIT CARD FEES         1,877.50         1,400.00         477.50           REPAIRS & MAINTENANCE: BUILDINGS & GROUNDS         6,510.33         10,500.00         (3,989.67)           REPAIRS & MAINTENANCE: FURNITURE & EQUIPMENT         81.75         0.00         81.75           SECURITY SYSTEM         64.84         65.00         (0.16)           SITE VEHICLE EXPENSES         57.22         100.00         (42.78)           DUES & MEMBERSHIP FEES         175.00         125.00         50.00           COMPUTER/SOFTWARE EXPENSES         128.02         0.00         120.00           LITURGICAL & VESTMENT CARE         0.00         25.00         (25.00)           FLOWER EXPENSE         0.00         80.00 <td>TELEPHONE</td> <td>505.19</td> <td>505.00</td> <td>0.19</td>	TELEPHONE	505.19	505.00	0.19
GAS         0.00         50.00         (50.00)           GARBAGE         0.00         510.00         (510.00)           INTERNET SERVICE         0.00         50.00         93.50           INTEREST EXPENSE - DIOCESAN         9,581.09         9,581.09         0.00           BANK FEES & CHARGES         340.68         400.00         (59.32)           CREDIT CARD FEES         1,877.50         1,400.00         477.50           REPAIRS & MAINTENANCE: BUILDINGS & GROUNDS         6,510.33         10,500.00         (3,989.67)           REPAIRS & MAINTENANCE: FURNITURE & EQUIPMENT         81.75         0.00         81.75           SECURITY SYSTEM         64.84         65.00         (0.16)           SITE VEHICLE EXPENSES         57.22         100.00         (42.78)           DUES & MEMBERSHIP FEES         175.00         125.00         50.00           COMPUTER/SOFTWARE EXPENSES         128.02         0.00         125.00           LITURGICAL & VESTMENT CARE         0.00         25.00         (25.00)           FLOWER EXPENSE         0.00         700.00         (800.00)           SCHOOL/TUITION SUBSIDY         2,400.00         1,600.00         800.00           OUTREACH & SOCIAL JUSTICE         74.00 <td< td=""><td>CELL PHONE</td><td>419.36</td><td>465.00</td><td>(45.64)</td></td<>	CELL PHONE	419.36	465.00	(45.64)
GARBAGE         0.00         510.00         (510.00)           INTERNET SERVICE         0.00         50.00         (50.00)           CABLE OR SATELLITE TV SERVICE         318.50         225.00         93.50           INTEREST EXPENSE - DIOCESAN         9,581.09         9,581.09         0.00           BANK FEES & CHARGES         340.68         400.00         (59.32)           CREDIT CARD FEES         1,877.50         1,400.00         477.50           REPAIRS & MAINTENANCE: BUILDINGS & GROUNDS         6,510.33         10,500.00         (3,989.67)           REPAIRS & MAINTENANCE: FURNITURE & EQUIPMENT         81.75         0.00         81.75           SECURITY SYSTEM         64.84         65.00         (0.16)           SITE VEHICLE EXPENSES         57.22         100.00         42.78           DUES & MEMBERSHIP FEES         175.00         125.00         50.00           COMPUTER/SOFTWARE EXPENSES         128.02         0.00         128.02           LITURGICAL & VESTMENT CARE         0.00         700.00         (700.00)           BACKGROUND SCREENING         0.00         700.00         (800.00)           SCHOOL/TUITION SUBSIDY         2,400.00         1,600.00         800.00           OUTREACH & SOCIAL JUSTICE	WATER & SEWAGE	656.11	500.00	156.11
INTERNET SERVICE	GAS	0.00	50.00	(50.00)
CABLE OR SATELLITE TV SERVICE         318.50         225.00         93.50           INTEREST EXPENSE - DIOCESAN         9,581.09         9,581.09         0.00           BANK FEES & CHARGES         340.68         400.00         (59.32)           CREDIT CARD FEES         1,877.50         1,400.00         477.50           REPAIRS & MAINTENANCE: BUILDINGS & GROUNDS         6,510.33         10,500.00         (3,989.67)           REPAIRS & MAINTENANCE: FURNITURE & EQUIPMENT         81.75         0.00         81.75           SECURITY SYSTEM         64.84         65.00         (0.16)           SITE VEHICLE EXPENSES         57.22         100.00         (42.78)           DUES & MEMBERSHIP FEES         175.00         125.00         50.00           COMPUTER/SOFTWARE EXPENSES         128.02         0.00         125.00           LITURGICAL & VESTMENT CARE         0.00         25.00         (25.00)           FLOWER EXPENSE         0.00         700.00         (700.00           BACKGROUND SCREENING         0.00         800.00         (800.00)           SCHOOL/TUITION SUBSIDY         2,400.00         1,600.00         800.00           OUTREACH & SOCIAL JUSTICE         74.00         75.00         (1.00)           PROPERTY/LIABIL	GARBAGE	0.00	510.00	(510.00)
INTEREST EXPENSE - DIOCESAN   9,581.09   9,581.09   0.00   BANK FEES & CHARGES   340.68   400.00   (59.32)   CREDIT CARD FEES   340.68   400.00   477.50   CREDITS & MAINTENANCE: BUILDINGS & GROUNDS   6,510.33   10,500.00   (3,989.67)   REPAIRS & MAINTENANCE: FURNITURE & EQUIPMENT   81.75   0.00   81.75   SECURITY SYSTEM   64.84   65.00   (0.16)   SITE VEHICLE EXPENSES   57.22   100.00   (42.78)   DUES & MEMBERSHIP FEES   175.00   125.00   50.00   COMPUTER/SOFTWARE EXPENSES   128.02   0.00   128.02   LITURGICAL & VESTMENT CARE   0.00   25.00   (25.00)   FLOWER EXPENSE   0.00   700.00   700.00   SCHOOL/TUITION SUBSIDY   2,400.00   1,600.00   800.00   SCHOOL/TUITION SUBSIDY   2,400.00   1,600.00   800.00   OUTREACH & SOCIAL JUSTICE   74.00   75.00   (1.00)   PROPERTY/LIABILITY INSURANCE   13,270.67   13,270.67   0.00   FICA TAX COMPANY   1,452.17   1,438.00   14.17   MEDICARE TAX COMPANY   1,682.53   2,850.00   (1,167.47)   PENSION EXPENSE COMPANY   1,571.93   1,500.00   71.93   PAYROLL PROCESSING EXPENSE   132.83   150.00   (17.17)   SALARIES - CLERGY   5,835.16   5,835.14   0.02   SALARIES - LAY   24,262.85   24,360.00   (97.15)   EXTRA CLERGY SERVICES (1099)   0.00   0.00   0.00   AUTO INSURANCE   1,602.94   0.00   1,622.94   EDUCATION ALLOWANCE   1,622.94   0.00   1,622.94   EDUCATION ALLOWANCE   1,622.54   1,6321.54   0.00   MORTGAGE PRINCIPAL   16,321.54   0.00   0.00   MORTGAGE PRINCIPAL   1,620.58   115,631.83   114,207.83   1,424.00   1,624.00   1	INTERNET SERVICE	0.00	50.00	(50.00)
BANK FEES & CHARGES         340.68         400.00         (59.32)           CREDIT CARD FEES         1,877.50         1,400.00         477.50           REPAIRS & MAINTENANCE: BUILDINGS & GROUNDS         6,510.33         10,500.00         (3,989.67)           REPAIRS & MAINTENANCE: FURNITURE & EQUIPMENT         81.75         0.00         81.75           SECURITY SYSTEM         64.84         65.00         (0.16)           SITE VEHICLE EXPENSES         57.22         100.00         (42.78)           DUES & MEMBERSHIP FEES         175.00         125.00         50.00           COMPUTER/SOFTWARE EXPENSES         128.02         0.00         128.02           LITURGICAL & VESTMENT CARE         0.00         25.00         (700.00)           FLOWER EXPENSE         0.00         700.00         (700.00)           BACKGROUND SCREENING         0.00         800.00         (800.00)           SCHOOL/TUITION SUBSIDY         2,400.00         1,600.00         800.00           OUTREACH & SOCIAL JUSTICE         74.00         75.00         (1.00)           PROPERTY/LIABILITY INSURANCE         13,270.67         13,270.67         0.00           FICA TAX COMPANY         1,682.53         2,850.00         (1,167.47)           MEDICAL INSURA	CABLE OR SATELLITE TV SERVICE	318.50	225.00	93.50
CREDIT CARD FEES         1,877.50         1,400.00         477.50           REPAIRS & MAINTENANCE: BUILDINGS & GROUNDS         6,510.33         10,500.00         (3,989.67)           REPAIRS & MAINTENANCE: FURNITURE & EQUIPMENT         81.75         0.00         81.75           SECURITY SYSTEM         64.84         65.00         (0.16)           SITE VEHICLE EXPENSES         57.22         100.00         (42.78)           DUES & MEMBERSHIP FEES         175.00         125.00         50.00           COMPUTER/SOFTWARE EXPENSES         128.02         0.00         128.02           LITURGICAL & VESTMENT CARE         0.00         25.00         (750.00)           FLOWER EXPENSE         0.00         25.00         (700.00)           BACKGROUND SCREENING         0.00         800.00         (800.00)           SCHOOL/TUITION SUBSIDY         2,400.00         1,600.00         800.00           OUTREACH & SOCIAL JUSTICE         74.00         75.00         (1.00)           PROPERTY/LIABILITY INSURANCE         13,270.67         13,270.67         0.00           FICA TAX COMPANY         1,682.53         2,850.00         (1.167.47)           MEDICARE TAX COMPANY         1,682.53         2,850.00         (1.167.47)           PENSION	INTEREST EXPENSE - DIOCESAN	9,581.09	9,581.09	0.00
REPAIRS & MAINTENANCE: BUILDINGS & GROUNDS       6,510.33       10,500.00       (3,989.67)         REPAIRS & MAINTENANCE: FURNITURE & EQUIPMENT       81.75       0.00       81.75         SECURITY SYSTEM       64.84       65.00       (0.16)         SITE VEHICLE EXPENSES       57.22       100.00       (42.78)         DUES & MEMBERSHIP FEES       175.00       125.00       50.00         COMPUTER/SOFTWARE EXPENSES       128.02       0.00       128.02         LITURGICAL & VESTMENT CARE       0.00       25.00       (25.00)         FLOWER EXPENSE       0.00       70.00       (700.00)         BACKGROUND SCREENING       0.00       800.00       800.00         OUTREACH & SOCIAL JUSTICE       74.00       75.00       (1.00)         PROPERTY/LIABILITY INSURANCE       13,270.67       13,270.67       0.00         FICA TAX COMPANY       1,452.17       1,438.00       14.17         MEDICAL INSURANCE COMPANY       1,682.53       2,850.00       (1,167.47)         PENSION EXPENSE COMPANY       1,571.93       1,500.00       71.93         PAYROLL PROCESSING EXPENSE       132.83       150.00       (17.17)         SALARIES - CLERGY       5,835.16       5,835.14       0.00	BANK FEES & CHARGES	340.68	400.00	(59.32)
REPAIRS & MAINTENANCE: FURNITURE & EQUIPMENT         81.75         0.00         81.75           SECURITY SYSTEM         64.84         65.00         (0.16)           SITE VEHICLE EXPENSES         57.22         100.00         (42.78)           DUES & MEMBERSHIP FEES         175.00         125.00         50.00           COMPUTER/SOFTWARE EXPENSES         128.02         0.00         128.02           LITURGICAL & VESTMENT CARE         0.00         25.00         (25.00)           FLOWER EXPENSE         0.00         700.00         (800.00)           BACKGROUND SCREENING         0.00         800.00         (800.00)           SCHOOL/TUITION SUBSIDY         2,400.00         1,600.00         800.00           OUTREACH & SOCIAL JUSTICE         74.00         75.00         (1.00)           PROPERTY/LIABILITY INSURANCE         13,270.67         13,270.67         0.00           FICA TAX COMPANY         1,452.17         1,438.00         14.17           MEDICAL INSURANCE COMPANY         1,682.53         2,850.00         (1,167.47)           PENSION EXPENSES         132.83         150.00         (77.17)           SALARIES - LAY         24,262.85         24,360.00         (97.15)           EXTRA CLERGY SERVICES (1099)	CREDIT CARD FEES	1,877.50	1,400.00	477.50
SECURITY SYSTEM         64.84         65.00         (0.16)           SITE VEHICLE EXPENSES         57.22         100.00         (42.78)           DUES & MEMBERSHIP FEES         175.00         125.00         50.00           COMPUTER/SOFTWARE EXPENSES         128.02         0.00         128.02           LITURGICAL & VESTMENT CARE         0.00         25.00         (700.00)           FLOWER EXPENSE         0.00         700.00         (800.00)           BACKGROUND SCREENING         0.00         800.00         (800.00)           SCHOOL/TUITION SUBSIDY         2,400.00         1,600.00         800.00           OUTREACH & SOCIAL JUSTICE         74.00         75.00         (1.00)           PROPERTY/LIABILITY INSURANCE         13,270.67         13,270.67         0.00           FICA TAX COMPANY         1,452.17         1,438.00         14.17           MEDICAR TAX COMPANY         339.61         336.00         3.61           MEDICAL INSURANCE COMPANY         1,571.93         1,500.00         71.93           PAYROLL PROCESSING EXPENSE         132.83         150.00         (17.17)           SALARIES - CLERGY         5,835.16         5,835.14         0.02           SALARIES - LAY         24,262.85	REPAIRS & MAINTENANCE: BUILDINGS & GROUNDS	6,510.33	10,500.00	(3,989.67)
SITE VEHICLE EXPENSES         57.22         100.00         (42.78)           DUES & MEMBERSHIP FEES         175.00         125.00         50.00           COMPUTER/SOFTWARE EXPENSES         128.02         0.00         128.02           LITURGICAL & VESTMENT CARE         0.00         25.00         (25.00)           FLOWER EXPENSE         0.00         700.00         (700.00)           BACKGROUND SCREENING         0.00         800.00         800.00           SCHOOL/TUITION SUBSIDY         2,400.00         1,600.00         800.00           OUTREACH & SOCIAL JUSTICE         74.00         75.00         (1.00)           PROPERTY/LIABILITY INSURANCE         13,270.67         13,270.67         0.00           FICA TAX COMPANY         1,452.17         1,438.00         14.17           MEDICAL INSURANCE COMPANY         1,682.53         2,850.00         (1,167.47)           PENSION EXPENSE COMPANY         1,571.93         1,500.00         71.93           PAYROLL PROCESSING EXPENSE         132.83         150.00         (77.17)           SALARIES - CLERGY         5,835.16         5,835.14         0.02           SALARIES - LAY         24,262.85         24,360.00         (97.15)           EXTRA CLERGY SERVICES (1099)	REPAIRS & MAINTENANCE: FURNITURE & EQUIPMENT	81.75	0.00	81.75
DUES & MEMBERSHIP FEES         175.00         125.00         50.00           COMPUTER/SOFTWARE EXPENSES         128.02         0.00         128.02           LITURGICAL & VESTMENT CARE         0.00         25.00         (25.00)           FLOWER EXPENSE         0.00         700.00         (700.00)           BACKGROUND SCREENING         0.00         800.00         800.00           SCHOOL/TUITION SUBSIDY         2,400.00         1,600.00         800.00           OUTREACH & SOCIAL JUSTICE         74.00         75.00         (1.00)           PROPERTY/LIABILITY INSURANCE         13,270.67         13,270.67         0.00           FICA TAX COMPANY         1,452.17         1,438.00         14.17           MEDICAL INSURANCE COMPANY         1,682.53         2,850.00         (1,167.47)           PENSION EXPENSE COMPANY         1,571.93         1,500.00         71.93           PAYROLL PROCESSING EXPENSE         132.83         150.00         (77.17)           SALARIES - CLERGY         5,835.16         5,835.14         0.02           SALARIES - LAY         24,262.85         24,360.00         (97.15)           EXTRA CLERGY SERVICES (1099)         0.00         0.00         0.00           TABLE ALLOWANCE         1,622.	SECURITY SYSTEM	64.84	65.00	(0.16)
COMPUTER/SOFTWARE EXPENSES         128.02         0.00         128.02           LITURGICAL & VESTMENT CARE         0.00         25.00         (25.00)           FLOWER EXPENSE         0.00         700.00         (700.00)           BACKGROUND SCREENING         0.00         800.00         800.00           SCHOOL/TUITION SUBSIDY         2,400.00         1,600.00         800.00           OUTREACH & SOCIAL JUSTICE         74.00         75.00         (1.00)           PROPERTY/LIABILITY INSURANCE         13,270.67         13,270.67         0.00           FICA TAX COMPANY         1,452.17         1,438.00         14.17           MEDICARE TAX COMPANY         1,682.53         2,850.00         (1,167.47)           PENSION EXPENSE COMPANY         1,571.93         1,500.00         71.93           PAYROLL PROCESSING EXPENSE         132.83         150.00         (17.17)           SALARIES - CLERGY         5,835.16         5,835.14         0.02           SALARIES - LAY         24,262.85         24,360.00         (97.15)           EXTRA CLERGY SERVICES (1099)         0.00         0.00         0.00           AUTO INSURANCE ALLOWANCE         1,602.94         0.00         1,622.94           EDUCATION ALLOWANCE         0.	SITE VEHICLE EXPENSES	57.22	100.00	(42.78)
LITURGICAL & VESTMENT CARE         0.00         25.00         (25.00)           FLOWER EXPENSE         0.00         700.00         (700.00)           BACKGROUND SCREENING         0.00         800.00         (800.00)           SCHOOL/TUITION SUBSIDY         2,400.00         1,600.00         800.00           OUTREACH & SOCIAL JUSTICE         74.00         75.00         (1.00)           PROPERTY/LIABILITY INSURANCE         13,270.67         13,270.67         0.00           FICA TAX COMPANY         1,452.17         1,438.00         14.17           MEDICARE TAX COMPANY         339.61         336.00         3.61           MEDICAL INSURANCE COMPANY         1,682.53         2,850.00         (1,167.47)           PENSION EXPENSE COMPANY         1,571.93         1,500.00         71.93           PAYROLL PROCESSING EXPENSE         132.83         150.00         (17.17)           SALARIES - CLERGY         5,835.16         5,835.14         0.02           SALARIES - LAY         24,262.85         24,360.00         (97.15)           EXTRA CLERGY SERVICES (1099)         0.00         0.00         0.00           TABLE ALLOWANCE         1,622.94         0.00         1,622.94           EDUCATION ALLOWANCE         0.00	DUES & MEMBERSHIP FEES	175.00	125.00	50.00
FLOWER EXPENSE         0.00         700.00         (700.00)           BACKGROUND SCREENING         0.00         800.00         (800.00)           SCHOOL/TUITION SUBSIDY         2,400.00         1,600.00         800.00           OUTREACH & SOCIAL JUSTICE         74.00         75.00         (1.00)           PROPERTY/LIABILITY INSURANCE         13,270.67         13,270.67         0.00           FICA TAX COMPANY         1,452.17         1,438.00         14.17           MEDICARE TAX COMPANY         339.61         336.00         3.61           MEDICAL INSURANCE COMPANY         1,682.53         2,850.00         (1,167.47)           PENSION EXPENSE COMPANY         1,571.93         1,500.00         71.93           PAYROLL PROCESSING EXPENSE         132.83         150.00         (17.17)           SALARIES - CLERGY         5,835.16         5,835.14         0.02           SALARIES - LAY         24,262.85         24,360.00         (97.15)           EXTRA CLERGY SERVICES (1099)         0.00         0.00         0.00           TABLE ALLOWANCE         1,400.00         2,100.00         (700.00)           AUTO INSURANCE ALLOWANCE         0.00         0.00         0.00           MORTGAGE PRINCIPAL         16,321.54 <td>COMPUTER/SOFTWARE EXPENSES</td> <td>128.02</td> <td>0.00</td> <td>128.02</td>	COMPUTER/SOFTWARE EXPENSES	128.02	0.00	128.02
BACKGROUND SCREENING         0.00         800.00         (800.00)           SCHOOL/TUITION SUBSIDY         2,400.00         1,600.00         800.00           OUTREACH & SOCIAL JUSTICE         74.00         75.00         (1.00)           PROPERTY/LIABILITY INSURANCE         13,270.67         13,270.67         0.00           FICA TAX COMPANY         1,452.17         1,438.00         14.17           MEDICARE TAX COMPANY         339.61         336.00         3.61           MEDICAL INSURANCE COMPANY         1,682.53         2,850.00         (1,167.47)           PENSION EXPENSE COMPANY         1,571.93         1,500.00         71.93           PAYROLL PROCESSING EXPENSE         132.83         150.00         (17.17)           SALARIES - CLERGY         5,835.16         5,835.14         0.02           SALARIES - LAY         24,262.85         24,360.00         (97.15)           EXTRA CLERGY SERVICES (1099)         0.00         0.00         0.00           TABLE ALLOWANCE         1,400.00         2,100.00         (700.00)           AUTO INSURANCE ALLOWANCE         0.00         0.00         0.00           MORTGAGE PRINCIPAL         16,321.54         16,321.54         0.00           Total Expense         115,631.83	LITURGICAL & VESTMENT CARE	0.00	25.00	(25.00)
SCHOOL/TUITION SUBSIDY       2,400.00       1,600.00       800.00         OUTREACH & SOCIAL JUSTICE       74.00       75.00       (1.00)         PROPERTY/LIABILITY INSURANCE       13,270.67       13,270.67       0.00         FICA TAX COMPANY       1,452.17       1,438.00       14.17         MEDICARE TAX COMPANY       339.61       336.00       3.61         MEDICAL INSURANCE COMPANY       1,682.53       2,850.00       (1,167.47)         PENSION EXPENSE COMPANY       1,571.93       1,500.00       71.93         PAYROLL PROCESSING EXPENSE       132.83       150.00       (17.17)         SALARIES - CLERGY       5,835.16       5,835.14       0.02         SALARIES - LAY       24,262.85       24,360.00       (97.15)         EXTRA CLERGY SERVICES (1099)       0.00       0.00       0.00         TABLE ALLOWANCE       1,400.00       2,100.00       (700.00)         AUTO INSURANCE ALLOWANCE       1,622.94       0.00       0.00         MORTGAGE PRINCIPAL       16,321.54       16,321.54       0.00         Total Expense       115,631.83       114,207.83       1,424.00	FLOWER EXPENSE	0.00	700.00	(700.00)
OUTREACH & SOCIAL JUSTICE       74.00       75.00       (1.00)         PROPERTY/LIABILITY INSURANCE       13,270.67       13,270.67       0.00         FICA TAX COMPANY       1,452.17       1,438.00       14.17         MEDICARE TAX COMPANY       339.61       336.00       3.61         MEDICAL INSURANCE COMPANY       1,682.53       2,850.00       (1,167.47)         PENSION EXPENSE COMPANY       1,571.93       1,500.00       71.93         PAYROLL PROCESSING EXPENSE       132.83       150.00       (17.17)         SALARIES - CLERGY       5,835.16       5,835.14       0.02         SALARIES - LAY       24,262.85       24,360.00       (97.15)         EXTRA CLERGY SERVICES (1099)       0.00       0.00       0.00         TABLE ALLOWANCE       1,400.00       2,100.00       (700.00)         AUTO INSURANCE ALLOWANCE       1,622.94       0.00       0.00         MORTGAGE PRINCIPAL       16,321.54       16,321.54       0.00         Total Expense       115,631.83       114,207.83       1,424.00	BACKGROUND SCREENING	0.00	800.00	(800.00)
PROPERTY/LIABILITY INSURANCE       13,270.67       13,270.67       0.00         FICA TAX COMPANY       1,452.17       1,438.00       14.17         MEDICARE TAX COMPANY       339.61       336.00       3.61         MEDICAL INSURANCE COMPANY       1,682.53       2,850.00       (1,167.47)         PENSION EXPENSE COMPANY       1,571.93       1,500.00       71.93         PAYROLL PROCESSING EXPENSE       132.83       150.00       (17.17)         SALARIES - CLERGY       5,835.16       5,835.14       0.02         SALARIES - LAY       24,262.85       24,360.00       (97.15)         EXTRA CLERGY SERVICES (1099)       0.00       0.00       0.00         TABLE ALLOWANCE       1,400.00       2,100.00       (700.00)         AUTO INSURANCE ALLOWANCE       1,622.94       0.00       1,622.94         EDUCATION ALLOWANCE       0.00       0.00       0.00         MORTGAGE PRINCIPAL       16,321.54       16,321.54       0.00         Total Expense       115,631.83       114,207.83       1,424.00	SCHOOL/TUITION SUBSIDY	2,400.00	1,600.00	800.00
FICA TAX COMPANY       1,452.17       1,438.00       14.17         MEDICARE TAX COMPANY       339.61       336.00       3.61         MEDICAL INSURANCE COMPANY       1,682.53       2,850.00       (1,167.47)         PENSION EXPENSE COMPANY       1,571.93       1,500.00       71.93         PAYROLL PROCESSING EXPENSE       132.83       150.00       (17.17)         SALARIES - CLERGY       5,835.16       5,835.14       0.02         SALARIES - LAY       24,262.85       24,360.00       (97.15)         EXTRA CLERGY SERVICES (1099)       0.00       0.00       0.00         TABLE ALLOWANCE       1,400.00       2,100.00       (700.00)         AUTO INSURANCE ALLOWANCE       1,622.94       0.00       1,622.94         EDUCATION ALLOWANCE       0.00       0.00       0.00         MORTGAGE PRINCIPAL       16,321.54       16,321.54       0.00         Total Expense       115,631.83       114,207.83       1,424.00	OUTREACH & SOCIAL JUSTICE	74.00	75.00	(1.00)
MEDICARE TAX COMPANY       339.61       336.00       3.61         MEDICAL INSURANCE COMPANY       1,682.53       2,850.00       (1,167.47)         PENSION EXPENSE COMPANY       1,571.93       1,500.00       71.93         PAYROLL PROCESSING EXPENSE       132.83       150.00       (17.17)         SALARIES - CLERGY       5,835.16       5,835.14       0.02         SALARIES - LAY       24,262.85       24,360.00       (97.15)         EXTRA CLERGY SERVICES (1099)       0.00       0.00       0.00         TABLE ALLOWANCE       1,400.00       2,100.00       (700.00)         AUTO INSURANCE ALLOWANCE       1,622.94       0.00       1,622.94         EDUCATION ALLOWANCE       0.00       0.00       0.00         MORTGAGE PRINCIPAL       16,321.54       16,321.54       0.00         Total Expense       115,631.83       114,207.83       1,424.00	PROPERTY/LIABILITY INSURANCE	13,270.67	13,270.67	0.00
MEDICAL INSURANCE COMPANY1,682.532,850.00(1,167.47)PENSION EXPENSE COMPANY1,571.931,500.0071.93PAYROLL PROCESSING EXPENSE132.83150.00(17.17)SALARIES - CLERGY5,835.165,835.140.02SALARIES - LAY24,262.8524,360.00(97.15)EXTRA CLERGY SERVICES (1099)0.000.000.00TABLE ALLOWANCE1,400.002,100.00(700.00)AUTO INSURANCE ALLOWANCE1,622.940.001,622.94EDUCATION ALLOWANCE0.000.000.00MORTGAGE PRINCIPAL16,321.5416,321.540.00Total Expense115,631.83114,207.831,424.00	FICA TAX COMPANY	1,452.17	1,438.00	14.17
PENSION EXPENSE COMPANY       1,571.93       1,500.00       71.93         PAYROLL PROCESSING EXPENSE       132.83       150.00       (17.17)         SALARIES - CLERGY       5,835.16       5,835.14       0.02         SALARIES - LAY       24,262.85       24,360.00       (97.15)         EXTRA CLERGY SERVICES (1099)       0.00       0.00       0.00         TABLE ALLOWANCE       1,400.00       2,100.00       (700.00)         AUTO INSURANCE ALLOWANCE       1,622.94       0.00       1,622.94         EDUCATION ALLOWANCE       0.00       0.00       0.00         MORTGAGE PRINCIPAL       16,321.54       16,321.54       0.00         Total Expense       115,631.83       114,207.83       1,424.00	MEDICARE TAX COMPANY	339.61	336.00	3.61
PAYROLL PROCESSING EXPENSE       132.83       150.00       (17.17)         SALARIES - CLERGY       5,835.16       5,835.14       0.02         SALARIES - LAY       24,262.85       24,360.00       (97.15)         EXTRA CLERGY SERVICES (1099)       0.00       0.00       0.00         TABLE ALLOWANCE       1,400.00       2,100.00       (700.00)         AUTO INSURANCE ALLOWANCE       1,622.94       0.00       1,622.94         EDUCATION ALLOWANCE       0.00       0.00       0.00         MORTGAGE PRINCIPAL       16,321.54       16,321.54       0.00         Total Expense       115,631.83       114,207.83       1,424.00	MEDICAL INSURANCE COMPANY	1,682.53	2,850.00	(1,167.47)
SALARIES - CLERGY       5,835.16       5,835.14       0.02         SALARIES - LAY       24,262.85       24,360.00       (97.15)         EXTRA CLERGY SERVICES (1099)       0.00       0.00       0.00         TABLE ALLOWANCE       1,400.00       2,100.00       (700.00)         AUTO INSURANCE ALLOWANCE       1,622.94       0.00       1,622.94         EDUCATION ALLOWANCE       0.00       0.00       0.00         MORTGAGE PRINCIPAL       16,321.54       16,321.54       0.00         Total Expense       115,631.83       114,207.83       1,424.00	PENSION EXPENSE COMPANY	1,571.93	1,500.00	71.93
SALARIES - LAY       24,262.85       24,360.00       (97.15)         EXTRA CLERGY SERVICES (1099)       0.00       0.00       0.00         TABLE ALLOWANCE       1,400.00       2,100.00       (700.00)         AUTO INSURANCE ALLOWANCE       1,622.94       0.00       1,622.94         EDUCATION ALLOWANCE       0.00       0.00       0.00         MORTGAGE PRINCIPAL       16,321.54       16,321.54       0.00         Total Expense       115,631.83       114,207.83       1,424.00	PAYROLL PROCESSING EXPENSE	132.83	150.00	(17.17)
EXTRA CLERGY SERVICES (1099)       0.00       0.00       0.00         TABLE ALLOWANCE       1,400.00       2,100.00       (700.00)         AUTO INSURANCE ALLOWANCE       1,622.94       0.00       1,622.94         EDUCATION ALLOWANCE       0.00       0.00       0.00         MORTGAGE PRINCIPAL       16,321.54       16,321.54       0.00         Total Expense       115,631.83       114,207.83       1,424.00	SALARIES - CLERGY	5,835.16	5,835.14	0.02
TABLE ALLOWANCE       1,400.00       2,100.00       (700.00)         AUTO INSURANCE ALLOWANCE       1,622.94       0.00       1,622.94         EDUCATION ALLOWANCE       0.00       0.00       0.00         MORTGAGE PRINCIPAL       16,321.54       16,321.54       0.00         Total Expense       115,631.83       114,207.83       1,424.00	SALARIES - LAY	24,262.85	24,360.00	(97.15)
AUTO INSURANCE ALLOWANCE 1,622.94 0.00 1,622.94 EDUCATION ALLOWANCE 0.00 0.00 0.00 MORTGAGE PRINCIPAL 16,321.54 16,321.54 0.00 Total Expense 115,631.83 114,207.83 1,424.00	EXTRA CLERGY SERVICES (1099)	0.00	0.00	0.00
EDUCATION ALLOWANCE       0.00       0.00       0.00         MORTGAGE PRINCIPAL       16,321.54       16,321.54       0.00         Total Expense       115,631.83       114,207.83       1,424.00	TABLE ALLOWANCE	1,400.00	2,100.00	(700.00)
MORTGAGE PRINCIPAL         16,321.54         16,321.54         0.00           Total Expense         115,631.83         114,207.83         1,424.00	AUTO INSURANCE ALLOWANCE	1,622.94	0.00	1,622.94
Total Expense 115,631.83 114,207.83 1,424.00	EDUCATION ALLOWANCE	0.00	0.00	0.00
Total Net Ordinary Income 32,058.34 17,692.17 14,366.17				
	Total Net Ordinary Income	32,058.34	$17,692.1\overline{7}$	$14,366.1\overline{7}$