

Current Year

**\*\* Unposted transactions have been included on this report \*\***

ASSETS	1000	
CURRENT ASSETS	1001	
CASH ON HAND	1002	
CASH	1005	\$137.00
E BUTTE CHECKING	1010	22,003.70
EB-ALL SAINTS RENOVATION	1010-005	1,039.93
PROMISE CHECKING	1017	5,905.00
DUPREE CHECKING	1019	21,412.58
Subtotal Cash On Hand	1002	50,498.21
RECEIVABLES	1500	
RECEIVABLES	1501	
Due from Promise	1517	130.00
Due from Dupree	1519	473.77
Subtotal Receivables	1501	603.77
Subtotal Receivables	1500	603.77
Subtotal Current Assets	1001	51,101.98
INVESTMENTS	1800	
CONTINGENCY-E BUTTE	1801-001	628,328.65
CONTINGENCY-PROMISE	1801-070	57,210.50
CONTINGENCY-DUPREE	1801-090	32,045.45
CONTGNCY-All Saints Renova	1805	35,710.97
OTHER INVESTMENTS	1809	
Certificate of Deposit	1809-001	10,310.59
Subtotal Investments	1800	763,606.16
PROPERTY AND EQUIPMENT	1810	
LAND	1811	65,000.00
LAND IMPROVEMENTS	1812	23,122.60
BUILDINGS & IMP Church	1820	4,564,609.36
BUILDINGS & IMP Hall	1820-100	783,431.00
FURNITURE & EQUIP Church	1830	563,208.67
FURNITURE & EQUIP Hall	1830-100	56,380.00
RELIGIOUS ARTICLES	1850	8,549.35
Subtotal Property And Equipment	1810	6,064,300.98

Current Year

**\*\* Unposted transactions have been included on this report \*\***

TOTAL ASSETS		<u><u>\$6,879,009.12</u></u>
LIABILITIES	2000	
CURRENT LIABILITIES	2001	
DUE TO EAGLE BUTTE	2011	\$603.77
SALES TAX PAYABLE	2015	8.91
PAYROLL TAXES PAYABLE	2200	<u>1,178.22</u>
Subtotal Current Liabilities	2001	1,790.90
AMOUNTS HELD FOR OTHERS	2600	
AMT HELD FO-CONTRIB RDCTN	2603	
MASS STIPENDS	2605	380.00
AMOUNTS HELD - NATIONAL	2620	
CRS-BISHOP OVERSEAS	2629	<u>100.00</u>
Subtotal Amounts Held For Others	2600	480.00
TOTAL LIABILITIES		<u>2,270.90</u>
FUND BALANCE	3000	
FUND BALANCE - ALL SAINTS	3101	\$2,829,046.48
FUND BALANCE - AS RENO	3105	41,595.90
FUND BALANCE - Cemetery	3108	2,084.69
FUND BALANCE - CHERRY CRK	3140	1,317,374.61
FUND BALANCE - RED SCAFFO	3150	850,811.91
FUND BALANCE - RIDGEVIEW	3160	1,916.10
FUND BALANCE - PROMISE	3170	635,585.33
FUND BALANCE - W HORSE	3180	131,324.62
FUND BALANCE - DUPREE	3190	<u>1,066,998.58</u>
TOTAL FUND BALANCE		6,876,738.22
TOTAL LIABILITIES AND FUND BALANCE		<u><u>\$6,879,009.12</u></u>

*All Saints Parish*  
**Income and Expense Statement**  
 Consolidated - September 2025

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		Current Period	Year to Date	Annual Budget	Annual Budget Percentage	YTD Prior Year
<b>** Unposted transactions have been included on this report **</b>						
INCOME	4000					
CONTRIBUTIONS	4100					
COLLECTIONS	4101	\$5,030.00	\$17,868.00	\$70,500.00	25.34%	\$14,153.82
Envelope Collection	4105	1,065.00	3,488.00	0.00	0.00%	3,481.00
Subtotal Collections	4101	6,095.00	21,356.00	70,500.00	30.29%	17,634.82
OTHER CONTRIBUTIONS	4200					
Memorials	4201	0.00	0.00	2,000.00	0.00%	0.00
Gifts and Donations	4202	140.00	260.00	2,500.00	10.40%	28,449.22
Donation-Capital Purchase	4205	0.00	0.00	0.00	0.00%	1,950.64
Subtotal Gifts And Donations	4202	140.00	260.00	2,500.00	10.40%	30,399.86
Subtotal Other Contributions	4200	140.00	260.00	4,500.00	5.78%	30,399.86
Subtotal Contributions	4100	6,235.00	21,616.00	75,000.00	28.82%	48,034.68
GRANT INCOME	4400					
BLACK & INDIAN MISSION	4411	0.00	3,750.00	7,500.00	50.00%	0.00
WSDCF - SCJ Fund	4412	0.00	260,000.00	260,000.00	100.00%	261,440.08
OTHER GRANTS	4415	5,169.44	5,169.44	15,000.00	34.46%	5,280.10
WSDCF - CR Heritage Fund	4416	0.00	15,000.00	0.00	0.00%	0.00
Subtotal Grant Income	4400	5,169.44	283,919.44	282,500.00	100.50%	266,720.18
PARISH INCOME	4500					
PARISH ACTIVITIES	4510	0.00	0.00	250.00	0.00%	0.00
FUND RAISING EVENTS	4550	0.00	0.00	10,500.00	0.00%	0.00
Fundraising - WinterCrnv1	4550-05	0.00	0.00	8,000.00	0.00%	0.00
Fundraising - 200 Club	4550-09	4,700.00	4,700.00	4,800.00	97.92%	0.00
Subtotal Fund Raising Events	4550	4,700.00	4,700.00	23,300.00	20.17%	0.00
Subtotal Parish Income	4500	4,700.00	4,700.00	23,550.00	19.96%	0.00
INVESTMENT INCOME	4700					
INTEREST AND DIVIDENDS	4701	3,815.12	3,815.12	14,500.00	26.31%	3,745.69
Dividend Income	4713	17.59	54.47	800.00	6.81%	152.55
Subtotal Interest And Dividends	4701	3,832.71	3,869.59	15,300.00	25.29%	3,898.24
Subtotal Investment Income	4700	3,832.71	3,869.59	15,300.00	25.29%	3,898.24
MISCELLANEOUS INCOME	4800					
MISCELLANEOUS INCOME	4801					
Facility Use Contribution	4810	0.00	0.00	750.00	0.00%	0.00
Lot Rent/Land Lease	4811	100.00	300.00	1,200.00	25.00%	300.00
Subtotal Facility Use Contribution	4810	100.00	300.00	1,950.00	15.38%	300.00
Insurance Proceeds	4822	0.00	15,718.77	0.00	0.00%	0.00
Subtotal Miscellaneous Income	4801	100.00	16,018.77	1,950.00	821.48%	300.00
Subtotal Miscellaneous Income	4800	100.00	16,018.77	1,950.00	821.48%	300.00
TOTAL INCOME		20,037.15	330,123.80	398,300.00	82.88%	318,953.10

*All Saints Parish*  
**Income and Expense Statement**  
 Consolidated - September 2025

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		Current Period	Year to Date	Annual Budget	Annual Budget Percentage	YTD Prior Year
<b>** Unposted transactions have been included on this report **</b>						
EXPENSES	6000					
SALARY AND BENEFITS	6001					
CLERGY & RELIGIOUS	6010					
Priest Salary	6011	\$5,000.00	\$15,000.00	\$60,000.00	25.00%	\$14,580.00
Extra Clergy	6050	0.00	0.00	1,500.00	0.00%	0.00
Subtotal Clergy & Religious	6010	5,000.00	15,000.00	61,500.00	24.39%	14,580.00
LAY COMPENSATION	6100					
Office Manager Salary	6101	3,328.00	6,656.00	41,500.00	16.04%	0.00
Secretary Salary	6110	0.00	3,712.00	1,500.00	247.47%	1,897.50
Subtotal Lay Compensation	6100	3,328.00	10,368.00	43,000.00	24.11%	1,897.50
EMPLOYEE SCREENING	6180	0.00	0.00	250.00	0.00%	0.00
EMPLOYEE BENEFITS	6200					
Matching Social Security	6201	191.84	575.52	100.00	575.52%	117.65
Matching Medicare	6203	44.87	134.61	0.00	0.00%	27.51
Group Insurance	6210	4,407.05	13,221.15	52,500.00	25.18%	9,762.30
Priest Retirement	6230	0.00	1,998.96	2,100.00	95.19%	0.00
Retreats	6250	0.00	0.00	1,200.00	0.00%	0.00
Subtotal Employee Benefits	6200	4,643.76	15,930.24	55,900.00	28.50%	9,907.46
Continuing Education	6260	0.00	0.00	3,000.00	0.00%	51.81
Subtotal Salary And Benefits	6001	12,971.76	41,298.24	163,650.00	25.24%	26,436.77
OFFICE EXPENSES	6500					
OFFICE SUPPLIES	6501	418.58	467.31	1,400.00	33.38%	691.77
COMPUTER SUPPLIES	6600	0.00	0.00	2,500.00	0.00%	1,175.16
Software Licenses	6610	275.98	573.19	1,000.00	57.32%	0.00
Subtotal Computer Supplies	6600	275.98	573.19	3,500.00	16.38%	1,175.16
POSTAGE	6700	338.78	443.03	1,500.00	29.54%	242.53
PRINTING AND COPYING	6750	0.00	0.00	500.00	0.00%	0.00
BANK FEES	6771	0.00	0.00	0.00	0.00%	150.00
DUES & MEMBERSHIPS	6800	0.00	833.00	600.00	138.83%	0.00
SUBSCRIPTIONS AND BOOKS	6850	0.00	0.00	250.00	0.00%	0.00
Subtotal Office Expenses	6500	1,033.34	2,316.53	7,750.00	29.89%	2,259.46
LITURGY EXPENSES	7000					
WORSHIP AIDS	7011	0.00	57.73	0.00	0.00%	0.00
Missal/Hymals	7013	0.00	0.00	500.00	0.00%	0.00
Subtotal Worship Aids	7011	0.00	57.73	500.00	11.55%	0.00
LITURGICAL SUPPLIES	7050	0.00	0.00	400.00	0.00%	0.00
Wine	7052	93.46	93.46	200.00	46.73%	0.00
Altar Bread	7054	137.54	137.54	200.00	68.77%	0.00
Candles	7056	902.70	902.70	2,400.00	37.61%	1,462.13
Liturgical Items	7060	0.00	0.00	2,500.00	0.00%	0.00

*All Saints Parish*  
**Income and Expense Statement**  
Consolidated - September 2025

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		Current Period	Year to Date	Annual Budget	Annual Budget Percentage	YTD Prior Year
<b>** Unposted transactions have been included on this report **</b>						
Subtotal Liturgical Supplies	7050	1,133.70	1,133.70	5,700.00	19.89%	1,462.13
CHOIR EXPENSES	7100	0.00	14.98	0.00	0.00%	0.00
LITURGICAL MAINTENANCE	7180	0.00	0.00	1,150.00	0.00%	0.00
SPECIAL EVENTS	7200					
Sacramental Supplies	7240	0.00	0.00	200.00	0.00%	0.00
MISCELLANEOUS LITURGY EXP	7300	0.00	0.00	800.00	0.00%	0.00
Subtotal Liturgy Expenses	7000	1,133.70	1,206.41	8,350.00	14.45%	1,462.13
SERVICE TO PARISHIONERS	7400					
BULLETINS	7410	0.00	0.00	100.00	0.00%	0.00
CONTRIBUTION ENVELOPES	7425	36.11	36.11	100.00	36.11%	21.07
SAFE ENVIRONMENT TRAINING	7430	0.00	0.00	100.00	0.00%	0.00
PAMPHLETS AND MATERIALS	7450	327.60	327.60	1,300.00	25.20%	437.67
CALENDARS	7475	0.00	0.00	600.00	0.00%	0.00
Subtotal Service To Parishioners	7400	363.71	363.71	2,200.00	16.53%	458.74
HOUSEHOLD EXPENSES	7500					
Table & Food	7510	289.12	1,283.76	4,000.00	32.09%	1,012.55
Household Supplies	7530	79.36	267.55	3,000.00	8.92%	156.71
Subtotal Household Expenses	7500	368.48	1,551.31	7,000.00	22.16%	1,169.26
TRAVEL EXPENSES	7600					
TRAVEL COSTS	7601					
Priest Mileage	7602	1,309.00	4,237.35	20,000.00	21.19%	5,679.59
Mileage-Other	7604	440.20	812.00	5,000.00	16.24%	0.00
Subtotal Travel Costs	7601	1,749.20	5,049.35	25,000.00	20.20%	5,679.59
Subtotal Travel Expenses	7600	1,749.20	5,049.35	25,000.00	20.20%	5,679.59
EQUIPMENT AND BUILDINGS	7700					
UTILITIES	7710					
Electricity	7711	794.15	2,476.95	17,800.00	13.92%	2,375.89
Telephone/Internet	7725	322.43	953.74	4,650.00	20.51%	1,093.59
Water/Sewer	7750	365.17	753.43	3,400.00	22.16%	1,013.41
Gas/Fuel	7775	0.00	499.38	12,900.00	3.87%	389.54
Garbage	7780	140.00	280.00	920.00	30.43%	210.00
Subtotal Utilities	7710	1,621.75	4,963.50	39,670.00	12.51%	5,082.43
EQUIP LEASE/MAINT CONTRAC	7800	799.53	1,582.90	5,600.00	28.27%	1,142.44
Parish Pickup & Fuel	7830	0.00	0.00	0.00	0.00%	3,229.32
GENERAL PLANT EXPENSES	7840	0.00	409.98	9,500.00	4.32%	869.66
Cleaning Service	7842	600.00	1,500.00	5,400.00	27.78%	1,350.00
Subtotal General Plant Expenses	7840	600.00	1,909.98	14,900.00	12.82%	2,219.66
GROUNDS MAINTENANCE	7850	0.00	20.44	1,800.00	1.14%	1,516.09
Grounds Maint-Cemetery	7852	1,500.00	3,250.00	4,500.00	72.22%	3,650.00
Subtotal Grounds Maintenance	7850	1,500.00	3,270.44	6,300.00	51.91%	5,166.09

*All Saints Parish*  
**Income and Expense Statement**  
 Consolidated - September 2025

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		Current Period	Year to Date	Annual Budget	Annual Budget Percentage	YTD Prior Year
<b>** Unposted transactions have been included on this report **</b>						
EQUIPMENT REPAIRS	7860	0.00	0.00	300.00	0.00%	191.16
BUILDING REPAIRS	7870	0.00	0.00	0.00	0.00%	2,450.15
Church Repair	7871	145.16	569.53	2,000.00	28.48%	6,008.78
Rectory Repair	7873	31.00	242.34	500.00	48.47%	443.22
Hall Repair	7875	0.00	0.00	1,250.00	0.00%	165.32
Subtotal Building Repairs	7870	176.16	811.87	3,750.00	21.65%	9,067.47
PROPERTY TAX	7880	0.00	0.00	1,100.00	0.00%	0.00
PROP & LIABILITY INSUR	7900	3,735.42	14,941.64	41,805.00	35.74%	10,033.74
WORKERS COMP INSURANCE	7950	0.00	0.00	400.00	0.00%	0.00
Subtotal Equipment And Buildings	7700	8,432.86	27,480.33	113,825.00	24.14%	36,132.31
ASSESSMENTS/DONATIONS	8500					
DIOCESE ASSESSMENT	8510	0.00	0.00	800.00	0.00%	192.00
DIOC SABBATICAL ASSESMEN	8511	0.00	0.00	1,000.00	0.00%	0.00
DONATIONS	8550	0.00	0.00	100.00	0.00%	0.00
Subtotal Assessments/donations	8500	0.00	0.00	1,900.00	0.00%	192.00
MISSION PARISH ASSISTANCE	8900					
MISSION PARISH ASSISTANCE	8910	-1,587.76	11,019.06	0.00	0.00%	33,223.25
FAITH FORMATION PROGRAMS	9000					
GRADE SCHOOL RE	9010	647.54	647.54	2,200.00	29.43%	1,380.33
YOUTH RELIGIOUS ED	9100	0.00	0.00	1,250.00	0.00%	0.00
Confirmation	9130	0.00	-212.56	600.00	-35.43%	0.00
Subtotal Youth Religious Ed	9100	0.00	-212.56	1,850.00	-11.49%	0.00
ADULT RELIGIOUS ED	9200	611.21	611.21	1,250.00	48.90%	111.15
RCIA	9250	0.00	0.00	200.00	0.00%	0.00
RESOURCE MATERIAL	9350	0.00	42.48	0.00	0.00%	0.00
INTERGENERATIONAL FAITH	9360	0.00	0.00	1,350.00	0.00%	705.91
Subtotal Faith Formation Programs	9000	1,258.75	1,088.67	6,850.00	15.89%	2,197.39
PARISH ACTIVITIES	9500					
PARISH ACTIVITIES EXP.	9510	0.00	28.02	1,050.00	2.67%	95.49
Hospitality/Meetings	9520	0.00	0.00	250.00	0.00%	0.00
Subtotal Parish Activities Exp.	9510	0.00	28.02	1,300.00	2.16%	95.49
Subtotal Parish Activities	9500	0.00	28.02	1,300.00	2.16%	95.49
FUND RAISING EXPENSES	9600					
FUND RAISING EXPENSES	9610	0.00	0.00	200.00	0.00%	0.00
Fund Raising-Winter Crnvl	9611	0.00	0.00	250.00	0.00%	0.00
Fund Raising - 200 Club	9612	400.00	625.00	2,400.00	26.04%	600.00
Subtotal Fund Raising Expenses	9610	400.00	625.00	2,850.00	21.93%	600.00
Subtotal Fund Raising Expenses	9600	400.00	625.00	2,850.00	21.93%	600.00
PROFESSIONAL & LEGAL SVCS	9700					
PROFESSIONAL & LEGAL SVCS	9710					
Prof & Legal Svcs-Cemeter	9711	0.00	62.50	0.00	0.00%	0.00

*All Saints Parish*  
**Income and Expense Statement**  
 Consolidated - September 2025

		Current Period	Year to Date	Annual Budget	Annual Budget Percentage	YTD Prior Year
<b>** Unposted transactions have been included on this report **</b>						
Accounting Service	9720	0.00	0.00	0.00	0.00%	5,325.00
Subtotal Professional & Legal Svcs	9710	0.00	62.50	0.00	0.00%	5,325.00
Subtotal Professional & Legal Svcs	9700	0.00	62.50	0.00	0.00%	5,325.00
MISCELLANEOUS EXPENSES	9900					
AmEx CC 7-11000 ToBeExpen	9925-00	1,256.81	0.00	0.00	0.00%	0.00
ANNUAL CAPITAL COSTS	9980					
ANNUAL LAND IMPROVEMENTS	9984	0.00	6,568.90	15,000.00	43.79%	5,381.60
ANNUAL BLDG & IMPROVEMENT	9987	0.00	30,887.14	6,500.00	475.19%	23,942.20
ANNUAL EQUIP & FURNITURE	9990	3,140.46	3,434.99	3,250.00	105.69%	8,951.15
Subtotal Annual Capital Costs	9980	3,140.46	40,891.03	24,750.00	165.22%	38,274.95
TOTAL EXPENSES		30,521.31	132,980.16	365,425.00	36.39%	153,506.34
EXCESS INCOME/EXPENSES		-\$10,484.16	\$197,143.64	\$32,875.00	599.68%	\$165,446.76

Current Year

**\*\* Unposted transactions have been included on this report \*\***

ASSETS	1000	
CURRENT ASSETS	1001	
CASH ON HAND	1002	
CASH	1005	\$137.00
E BUTTE CHECKING	1010	22,003.70
Subtotal Cash On Hand	1002	22,140.70
RECEIVABLES	1500	
RECEIVABLES	1501	
Due from Promise	1517	130.00
Due from Dupree	1519	473.77
Subtotal Receivables	1501	603.77
Subtotal Receivables	1500	603.77
Subtotal Current Assets	1001	22,744.47
INVESTMENTS	1800	
CONTINGENCY-E BUTTE	1801-001	628,328.65
PROPERTY AND EQUIPMENT	1810	
LAND IMPROVEMENTS	1812	4,681.60
BUILDINGS & IMP Church	1820	1,844,230.79
FURNITURE & EQUIP Church	1830	322,320.68
RELIGIOUS ARTICLES	1850	8,307.42
Subtotal Property And Equipment	1810	2,179,540.49
TOTAL ASSETS		<u><u>\$2,830,613.61</u></u>
LIABILITIES	2000	
CURRENT LIABILITIES	2001	
SALES TAX PAYABLE	2015	\$8.91
PAYROLL TAXES PAYABLE	2200	1,178.22
Subtotal Current Liabilities	2001	1,187.13
AMOUNTS HELD FOR OTHERS	2600	
AMT HELD FO-CONTRIB RDCTN	2603	
MASS STIPENDS	2605	380.00
TOTAL LIABILITIES		1,567.13

Current Year

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**\*\* Unposted transactions have been included on this report \*\***

FUND BALANCE	3000	
FUND BALANCE - ALL SAINTS	3101	<u>\$2,829,046.48</u>
TOTAL FUND BALANCE		2,829,046.48
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TOTAL LIABILITIES AND FUND BALANCE		<u><u>\$2,830,613.61</u></u>

**Income and Expense Statement**  
EAGLE BUTTE 01, September 2025

		Current Period	Year to Date	Annual Budget	Annual Budget Percentage	YTD Prior Year
<b>** Unposted transactions have been included on this report **</b>						
INCOME	4000					
CONTRIBUTIONS	4100					
COLLECTIONS	4101	\$2,794.00	\$9,299.00	\$32,000.00	29.06%	\$7,744.82
OTHER CONTRIBUTIONS	4200					
Memorials	4201	0.00	0.00	2,000.00	0.00%	0.00
Gifts and Donations	4202	0.00	0.00	2,500.00	0.00%	0.00
Donation-Capital Purchase	4205	0.00	0.00	0.00	0.00%	1,950.64
Subtotal Gifts And Donations	4202	0.00	0.00	2,500.00	0.00%	1,950.64
Subtotal Other Contributions	4200	0.00	0.00	4,500.00	0.00%	1,950.64
Subtotal Contributions	4100	2,794.00	9,299.00	36,500.00	25.48%	9,695.46
GRANT INCOME	4400					
BLACK & INDIAN MISSION	4411	0.00	3,750.00	7,500.00	50.00%	0.00
WSDCF - SCJ Fund	4412	0.00	260,000.00	260,000.00	100.00%	261,440.08
OTHER GRANTS	4415	0.00	0.00	15,000.00	0.00%	5,280.10
WSDCF - CR Heritage Fund	4416	0.00	15,000.00	0.00	0.00%	0.00
Subtotal Grant Income	4400	0.00	278,750.00	282,500.00	98.67%	266,720.18
PARISH INCOME	4500					
PARISH ACTIVITIES	4510	0.00	0.00	250.00	0.00%	0.00
FUND RAISING EVENTS	4550	0.00	0.00	10,500.00	0.00%	0.00
Subtotal Parish Income	4500	0.00	0.00	10,750.00	0.00%	0.00
INVESTMENT INCOME	4700					
INTEREST AND DIVIDENDS	4701	3,032.59	3,032.59	12,500.00	24.26%	3,253.83
Dividend Income	4713	0.00	0.00	800.00	0.00%	152.55
Subtotal Interest And Dividends	4701	3,032.59	3,032.59	13,300.00	22.80%	3,406.38
Subtotal Investment Income	4700	3,032.59	3,032.59	13,300.00	22.80%	3,406.38
MISCELLANEOUS INCOME	4800					
MISCELLANEOUS INCOME	4801					
Facility Use Contribution	4810	0.00	0.00	500.00	0.00%	0.00
Lot Rent/Land Lease	4811	100.00	300.00	1,200.00	25.00%	300.00
Subtotal Facility Use Contribution	4810	100.00	300.00	1,700.00	17.65%	300.00
Subtotal Miscellaneous Income	4801	100.00	300.00	1,700.00	17.65%	300.00
Subtotal Miscellaneous Income	4800	100.00	300.00	1,700.00	17.65%	300.00
TOTAL INCOME		5,926.59	291,381.59	344,750.00	84.52%	280,122.02
EXPENSES	6000					
SALARY AND BENEFITS	6001					
CLERGY & RELIGIOUS	6010					
Priest Salary	6011	\$2,600.00	\$7,800.00	\$31,200.00	25.00%	\$7,435.80
Extra Clergy	6050	0.00	0.00	1,500.00	0.00%	0.00
Subtotal Clergy & Religious	6010	2,600.00	7,800.00	32,700.00	23.85%	7,435.80
LAY COMPENSATION	6100					
Office Manager Salary	6101	3,328.00	6,656.00	41,500.00	16.04%	0.00

*All Saints Parish*  
**Income and Expense Statement**  
 EAGLE BUTTE 01, September 2025

		Current Period	Year to Date	Annual Budget	Annual Budget Percentage	YTD Prior Year
<b>** Unposted transactions have been included on this report **</b>						
Secretary Salary	6110	0.00	3,712.00	1,500.00	247.47%	1,897.50
Subtotal Lay Compensation	6100	3,328.00	10,368.00	43,000.00	24.11%	1,897.50
EMPLOYEE SCREENING	6180	0.00	0.00	250.00	0.00%	0.00
EMPLOYEE BENEFITS	6200					
Matching Social Security	6201	191.84	575.52	100.00	575.52%	117.65
Matching Medicare	6203	44.87	134.61	0.00	0.00%	27.51
Group Insurance	6210	4,407.05	13,221.15	52,500.00	25.18%	9,762.30
Priest Retirement	6230	0.00	1,998.96	2,100.00	95.19%	0.00
Retreats	6250	0.00	0.00	1,200.00	0.00%	0.00
Subtotal Employee Benefits	6200	4,643.76	15,930.24	55,900.00	28.50%	9,907.46
Continuing Education	6260	0.00	0.00	3,000.00	0.00%	51.81
Subtotal Salary And Benefits	6001	10,571.76	34,098.24	134,850.00	25.29%	19,292.57
OFFICE EXPENSES	6500					
OFFICE SUPPLIES	6501	253.45	302.18	1,400.00	21.58%	691.77
COMPUTER SUPPLIES	6600	0.00	0.00	2,500.00	0.00%	1,175.16
Software Licenses	6610	275.98	573.19	1,000.00	57.32%	0.00
Subtotal Computer Supplies	6600	275.98	573.19	3,500.00	16.38%	1,175.16
POSTAGE	6700	338.78	443.03	1,500.00	29.54%	242.53
PRINTING AND COPYING	6750	0.00	0.00	500.00	0.00%	0.00
BANK FEES	6771	0.00	0.00	0.00	0.00%	150.00
DUES & MEMBERSHIPS	6800	0.00	833.00	600.00	138.83%	0.00
SUBSCRIPTIONS AND BOOKS	6850	0.00	0.00	250.00	0.00%	0.00
Subtotal Office Expenses	6500	868.21	2,151.40	7,750.00	27.76%	2,259.46
LITURGY EXPENSES	7000					
WORSHIP AIDS	7011	0.00	57.73	0.00	0.00%	0.00
LITURGICAL SUPPLIES	7050	0.00	0.00	200.00	0.00%	0.00
Wine	7052	93.46	93.46	200.00	46.73%	0.00
Altar Bread	7054	137.54	137.54	200.00	68.77%	0.00
Candles	7056	492.70	492.70	1,500.00	32.85%	912.13
Liturgical Items	7060	0.00	0.00	2,500.00	0.00%	0.00
Subtotal Liturgical Supplies	7050	723.70	723.70	4,600.00	15.73%	912.13
CHOIR EXPENSES	7100	0.00	14.98	0.00	0.00%	0.00
LITURGICAL MAINTENANCE	7180	0.00	0.00	500.00	0.00%	0.00
SPECIAL EVENTS	7200					
Sacramental Supplies	7240	0.00	0.00	200.00	0.00%	0.00
MISCELLANEOUS LITURGY EXP	7300	0.00	0.00	300.00	0.00%	0.00
Subtotal Liturgy Expenses	7000	723.70	796.41	5,600.00	14.22%	912.13
SERVICE TO PARISHIONERS	7400					
BULLETINS	7410	0.00	0.00	100.00	0.00%	0.00
CONTRIBUTION ENVELOPES	7425	36.11	36.11	100.00	36.11%	21.07
PAMPHLETS AND MATERIALS	7450	327.60	327.60	1,300.00	25.20%	414.55
CALENDARS	7475	0.00	0.00	600.00	0.00%	0.00

Income and Expense Statement

EAGLE BUTTE 01, September 2025

		Current Period	Year to Date	Annual Budget	Annual Budget Percentage	YTD Prior Year
<b>** Unposted transactions have been included on this report **</b>						
Subtotal Service To Parishioners	7400	363.71	363.71	2,100.00	17.32%	435.62
HOUSEHOLD EXPENSES	7500					
Table & Food	7510	289.12	1,283.76	4,000.00	32.09%	1,012.55
Household Supplies	7530	79.36	267.55	3,000.00	8.92%	156.71
Subtotal Household Expenses	7500	368.48	1,551.31	7,000.00	22.16%	1,169.26
TRAVEL EXPENSES	7600					
TRAVEL COSTS	7601					
Priest Mileage	7602	1,309.00	4,237.35	20,000.00	21.19%	5,679.59
Mileage-Other	7604	440.20	812.00	5,000.00	16.24%	0.00
Subtotal Travel Costs	7601	1,749.20	5,049.35	25,000.00	20.20%	5,679.59
Subtotal Travel Expenses	7600	1,749.20	5,049.35	25,000.00	20.20%	5,679.59
EQUIPMENT AND BUILDINGS	7700					
UTILITIES	7710					
Electricity	7711	353.67	1,056.80	5,900.00	17.91%	1,028.02
Telephone/Internet	7725	278.79	822.82	4,100.00	20.07%	963.15
Water/Sewer	7750	136.00	408.00	1,900.00	21.47%	414.60
Gas/Fuel	7775	0.00	204.39	8,100.00	2.52%	208.49
Garbage	7780	70.00	140.00	500.00	28.00%	105.00
Subtotal Utilities	7710	838.46	2,632.01	20,500.00	12.84%	2,719.26
EQUIP LEASE/MAINT CONTRAC	7800	799.53	1,582.90	5,600.00	28.27%	1,142.44
Parish Pickup & Fuel	7830	0.00	0.00	0.00	0.00%	3,000.00
GENERAL PLANT EXPENSES	7840	0.00	409.98	5,000.00	8.20%	809.68
Cleaning Service	7842	300.00	900.00	3,600.00	25.00%	900.00
Subtotal General Plant Expenses	7840	300.00	1,309.98	8,600.00	15.23%	1,709.68
GROUNDS MAINTENANCE	7850	0.00	20.44	1,500.00	1.36%	233.59
Grounds Maint-Cemetery	7852	750.00	1,500.00	2,250.00	66.67%	3,500.00
Subtotal Grounds Maintenance	7850	750.00	1,520.44	3,750.00	40.55%	3,733.59
EQUIPMENT REPAIRS	7860	0.00	0.00	300.00	0.00%	191.16
BUILDING REPAIRS	7870	0.00	0.00	0.00	0.00%	740.10
Church Repair	7871	0.00	0.00	1,000.00	0.00%	1,811.19
Rectory Repair	7873	31.00	242.34	500.00	48.47%	443.22
Hall Repair	7875	0.00	0.00	250.00	0.00%	165.32
Subtotal Building Repairs	7870	31.00	242.34	1,750.00	13.85%	3,159.83
PROPERTY TAX	7880	0.00	0.00	600.00	0.00%	0.00
PROP & LIABILITY INSUR	7900	1,019.42	4,077.64	13,800.00	29.55%	2,742.75
WORKERS COMP INSURANCE	7950	0.00	0.00	400.00	0.00%	0.00
Subtotal Equipment And Buildings	7700	3,738.41	11,365.31	55,300.00	20.55%	18,398.71
ASSESSMENTS/DONATIONS	8500					
DIOCESE ASSESSMENT	8510	0.00	0.00	800.00	0.00%	192.00
DIOC SABBATICAL ASSESSMEN	8511	0.00	0.00	1,000.00	0.00%	0.00

Income and Expense Statement

EAGLE BUTTE 01, September 2025

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		Current Period	Year to Date	Annual Budget	Annual Budget Percentage	YTD Prior Year
<b>** Unposted transactions have been included on this report **</b>						
DONATIONS	8550	0.00	0.00	100.00	0.00%	0.00
Subtotal Assessments/donations	8500	0.00	0.00	1,900.00	0.00%	192.00
MISSION PARISH ASSISTANCE	8900					
MISSION PARISH ASSISTANCE	8910	-1,587.76	11,019.06	0.00	0.00%	33,223.25
FAITH FORMATION PROGRAMS	9000					
GRADE SCHOOL RE	9010	323.77	323.77	1,900.00	17.04%	1,380.33
YOUTH RELIGIOUS ED	9100					
Confirmation	9130	0.00	-212.56	600.00	-35.43%	0.00
ADULT RELIGIOUS ED	9200	0.00	0.00	1,000.00	0.00%	111.15
RCIA	9250	0.00	0.00	200.00	0.00%	0.00
RESOURCE MATERIAL	9350	0.00	42.48	0.00	0.00%	0.00
INTERGENERATIONAL FAITH	9360	0.00	0.00	600.00	0.00%	381.89
Subtotal Faith Formation Programs	9000	323.77	153.69	4,300.00	3.57%	1,873.37
PARISH ACTIVITIES	9500					
PARISH ACTIVITIES EXP.	9510	0.00	28.02	300.00	9.34%	83.28
Hospitality/Meetings	9520	0.00	0.00	250.00	0.00%	0.00
Subtotal Parish Activities Exp.	9510	0.00	28.02	550.00	5.09%	83.28
Subtotal Parish Activities	9500	0.00	28.02	550.00	5.09%	83.28
FUND RAISING EXPENSES	9600					
FUND RAISING EXPENSES	9610	0.00	0.00	200.00	0.00%	0.00
PROFESSIONAL & LEGAL SVCS	9700					
PROFESSIONAL & LEGAL SVCS	9710					
Prof & Legal Svcs-Cemeter	9711	0.00	62.50	0.00	0.00%	0.00
Accounting Service	9720	0.00	0.00	0.00	0.00%	5,325.00
Subtotal Professional & Legal Svcs	9710	0.00	62.50	0.00	0.00%	5,325.00
Subtotal Professional & Legal Svcs	9700	0.00	62.50	0.00	0.00%	5,325.00
MISCELLANEOUS EXPENSES	9900					
AmEx CC 7-11000 ToBeExpen	9925-00	1,256.81	0.00	0.00	0.00%	0.00
ANNUAL CAPITAL COSTS	9980					
ANNUAL LAND IMPROVEMENTS	9984	0.00	6,568.90	11,000.00	59.72%	4,681.60
ANNUAL BLDG & IMPROVEMENT	9987	0.00	326.00	2,500.00	13.04%	6,586.16
ANNUAL EQUIP & FURNITURE	9990	3,140.46	3,434.99	3,250.00	105.69%	8,951.15
Subtotal Annual Capital Costs	9980	3,140.46	10,329.89	16,750.00	61.67%	20,218.91
TOTAL EXPENSES		21,516.75	76,968.89	261,300.00	29.46%	109,063.15
EXCESS INCOME/EXPENSES		-\$15,590.16	\$214,412.70	\$83,450.00	256.94%	\$171,058.87

*All Saints Parish*  
**Income and Expense Statement**  
 BRIDGER / IMCC 30, September 2025

	Current Period	Year to Date	Annual Budget	Annual Budget Percentage	YTD Prior Year
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**\*\* Unposted transactions have been included on this report \*\***

EXPENSES	6000					
EQUIPMENT AND BUILDINGS	7700					
UTILITIES	7710					
Electricity	7711	\$42.48	\$127.48	\$500.00	25.50%	\$117.54
TOTAL EXPENSES		<u>42.48</u>	<u>127.48</u>	<u>500.00</u>	<u>25.50%</u>	<u>117.54</u>
EXCESS INCOME/EXPENSES		<u><u>-\$42.48</u></u>	<u><u>-\$127.48</u></u>	<u><u>-\$500.00</u></u>	<u><u>25.50%</u></u>	<u><u>-\$117.54</u></u>

Current Year

**\*\* Unposted transactions have been included on this report \*\***

ASSETS	1000	
PROPERTY AND EQUIPMENT	1810	
LAND	1811	\$40,000.00
LAND IMPROVEMENTS	1812	15,841.00
BUILDINGS & IMP Church	1820	507,167.39
BUILDINGS & IMP Hall	1820-100	655,834.00
FURNITURE & EQUIP Church	1830	48,532.22
FURNITURE & EQUIP Hall	1830-100	50,000.00
TOTAL ASSETS		<u>\$1,317,374.61</u>
FUND BALANCE	3000	
FUND BALANCE - CHERRY CRK	3140	<u>\$1,317,374.61</u>
TOTAL FUND BALANCE		<u>1,317,374.61</u>
TOTAL LIABILITIES AND FUND BALANCE		<u><u>\$1,317,374.61</u></u>

Income and Expense Statement

		Current Period	Year to Date	Annual Budget	Annual Budget Percentage	YTD Prior Year
<b>** Unposted transactions have been included on this report **</b>						
INCOME	4000					
CONTRIBUTIONS	4100					
COLLECTIONS	4101	\$0.00	\$0.00	\$750.00	0.00%	\$0.00
GRANT INCOME	4400					
OTHER GRANTS	4415	5,169.44	5,169.44	0.00	0.00%	0.00
TOTAL INCOME		5,169.44	5,169.44	750.00	689.26%	0.00
EXPENSES	6000					
SALARY AND BENEFITS	6001					
CLERGY & RELIGIOUS	6010					
Priest Salary	6011	\$400.00	\$1,200.00	\$4,800.00	25.00%	\$1,166.40
LITURGY EXPENSES	7000					
LITURGICAL SUPPLIES	7050	0.00	0.00	100.00	0.00%	0.00
LITURGICAL MAINTENANCE	7180	0.00	0.00	250.00	0.00%	0.00
Subtotal Liturgy Expenses	7000	0.00	0.00	350.00	0.00%	0.00
SERVICE TO PARISHIONERS	7400					
PAMPHLETS AND MATERIALS	7450	0.00	0.00	0.00	0.00%	23.12
EQUIPMENT AND BUILDINGS	7700					
UTILITIES	7710					
Electricity	7711	95.97	308.87	1,300.00	23.76%	274.27
Water/Sewer	7750	0.00	0.00	0.00	0.00%	17.70
Gas/Fuel	7775	0.00	0.00	2,200.00	0.00%	0.00
Garbage	7780	70.00	140.00	420.00	33.33%	105.00
Subtotal Utilities	7710	165.97	448.87	3,920.00	11.45%	396.97
GENERAL PLANT EXPENSES	7840	0.00	0.00	500.00	0.00%	0.00
Cleaning Service	7842	150.00	150.00	0.00	0.00%	0.00
Subtotal General Plant Expenses	7840	150.00	150.00	500.00	30.00%	0.00
GROUNDS MAINTENANCE	7850	0.00	0.00	0.00	0.00%	1,282.50
Grounds Maint-Cemetery	7852	750.00	1,750.00	2,250.00	77.78%	150.00
Subtotal Grounds Maintenance	7850	750.00	1,750.00	2,250.00	77.78%	1,432.50
BUILDING REPAIRS	7870	0.00	0.00	0.00	0.00%	419.70
Hall Repair	7875	0.00	0.00	1,000.00	0.00%	0.00
Subtotal Building Repairs	7870	0.00	0.00	1,000.00	0.00%	419.70
PROP & LIABILITY INSUR	7900	756.00	3,024.00	8,850.00	34.17%	2,053.50
Subtotal Equipment And Buildings	7700	1,821.97	5,372.87	16,520.00	32.52%	4,302.67
FAITH FORMATION PROGRAMS	9000					
YOUTH RELIGIOUS ED	9100	0.00	0.00	250.00	0.00%	0.00
PARISH ACTIVITIES	9500					
PARISH ACTIVITIES EXP.	9510	0.00	0.00	500.00	0.00%	12.21
ANNUAL CAPITAL COSTS	9980					
ANNUAL LAND IMPROVEMENTS	9984	0.00	0.00	0.00	0.00%	700.00
ANNUAL BLDG & IMPROVEMENT	9987	0.00	5,169.44	3,000.00	172.31%	0.00

*All Saints Parish*  
**Income and Expense Statement**  
 CHERRY CREEK ST JOE'S 40, September 2025

	Current Period	Year to Date	Annual Budget	Annual Budget Percentage	YTD Prior Year
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**\*\* Unposted transactions have been included on this report \*\***

Subtotal Annual Capital Costs	9980	0.00	5,169.44	3,000.00	172.31%	700.00
TOTAL EXPENSES		2,221.97	11,742.31	25,420.00	46.19%	6,204.40
EXCESS INCOME/EXPENSES		\$2,947.47	-\$6,572.87	-\$24,670.00	26.64%	-\$6,204.40

Current Year

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**\*\* Unposted transactions have been included on this report \*\***

ASSETS	1000	
PROPERTY AND EQUIPMENT	1810	
BUILDINGS & IMP Church	1820	\$790,898.06
FURNITURE & EQUIP Church	1830	59,913.85
TOTAL ASSETS		<u>\$850,811.91</u>
FUND BALANCE	3000	
FUND BALANCE - RED SCAFFO	3150	<u>\$850,811.91</u>
TOTAL FUND BALANCE		850,811.91
TOTAL LIABILITIES AND FUND BALANCE		<u>\$850,811.91</u>

Income and Expense Statement

		Current Period	Year to Date	Annual Budget	Annual Budget Percentage	YTD Prior Year
<b>** Unposted transactions have been included on this report **</b>						
INCOME	4000					
CONTRIBUTIONS	4100					
COLLECTIONS	4101	\$115.00	\$195.00	\$750.00	26.00%	\$0.00
MISCELLANEOUS INCOME	4800					
MISCELLANEOUS INCOME	4801					
Facility Use Contribution	4810	0.00	0.00	100.00	0.00%	0.00
TOTAL INCOME		115.00	195.00	850.00	22.94%	0.00
EXPENSES	6000					
SALARY AND BENEFITS	6001					
CLERGY & RELIGIOUS	6010					
Priest Salary	6011	\$400.00	\$1,200.00	\$4,800.00	25.00%	\$874.80
LITURGY EXPENSES	7000					
WORSHIP AIDS	7011					
Missal/Hymals	7013	0.00	0.00	500.00	0.00%	0.00
LITURGICAL SUPPLIES	7050	0.00	0.00	100.00	0.00%	0.00
LITURGICAL MAINTENANCE	7180	0.00	0.00	100.00	0.00%	0.00
Subtotal Liturgy Expenses	7000	0.00	0.00	700.00	0.00%	0.00
EQUIPMENT AND BUILDINGS	7700					
UTILITIES	7710					
Electricity	7711	56.84	183.57	1,400.00	13.11%	181.10
Water/Sewer	7750	0.00	0.00	0.00	0.00%	123.90
Gas/Fuel	7775	0.00	0.00	1,000.00	0.00%	0.00
Subtotal Utilities	7710	56.84	183.57	2,400.00	7.65%	305.00
Parish Pickup & Fuel	7830	0.00	0.00	0.00	0.00%	229.32
GENERAL PLANT EXPENSES	7840					
Cleaning Service	7842	150.00	450.00	1,800.00	25.00%	450.00
Subtotal General Plant Expenses	7840	150.00	450.00	2,050.00	21.95%	509.98
GROUPS MAINTENANCE	7850	0.00	0.00	300.00	0.00%	0.00
BUILDING REPAIRS	7870	0.00	0.00	0.00	0.00%	1,290.35
Church Repair	7871	47.77	47.77	0.00	0.00%	4,197.59
Subtotal Building Repairs	7870	47.77	47.77	0.00	0.00%	5,487.94
PROP & LIABILITY INSUR	7900	390.33	1,561.36	4,555.00	34.28%	1,058.76
Subtotal Equipment And Buildings	7700	644.94	2,242.70	9,305.00	24.10%	7,591.00
FAITH FORMATION PROGRAMS	9000					
YOUTH RELIGIOUS ED	9100	0.00	0.00	250.00	0.00%	0.00
INTERGENERATIONAL FAITH	9360	0.00	0.00	250.00	0.00%	0.00
Subtotal Faith Formation Programs	9000	0.00	0.00	500.00	0.00%	0.00
PARISH ACTIVITIES	9500					
PARISH ACTIVITIES EXP.	9510	0.00	0.00	250.00	0.00%	0.00
ANNUAL CAPITAL COSTS	9980					
ANNUAL LAND IMPROVEMENTS	9984	0.00	0.00	3,000.00	0.00%	0.00
ANNUAL BLDG & IMPROVEMENT	9987	0.00	0.00	0.00	0.00%	2,647.91

*All Saints Parish*  
**Income and Expense Statement**  
 RED SCAFFOLD SH 50, September 2025

	Current Period	Year to Date	Annual Budget	Annual Budget Percentage	YTD Prior Year
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**\*\* Unposted transactions have been included on this report \*\***

Subtotal Annual Capital Costs	9980	0.00	0.00	3,000.00	0.00%	2,647.91
TOTAL EXPENSES		1,044.94	3,442.70	18,555.00	18.55%	11,113.71
EXCESS INCOME/EXPENSES		-\$929.94	-\$3,247.70	-\$17,705.00	18.34%	-\$11,113.71

Income and Expense Statement

Current Period      Year to Date      Annual Budget      Annual Budget Percentage      YTD Prior Year

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**\*\* Unposted transactions have been included on this report \*\***

EXPENSES	6000					
EQUIPMENT AND BUILDINGS	7700					
UTILITIES	7710					
Electricity	7711	\$57.52	\$174.04	\$700.00	24.86%	\$172.71
TOTAL EXPENSES		<u>57.52</u>	<u>174.04</u>	<u>700.00</u>	<u>24.86%</u>	<u>172.71</u>
EXCESS INCOME/EXPENSES		<u><u>-\$57.52</u></u>	<u><u>-\$174.04</u></u>	<u><u>-\$700.00</u></u>	<u><u>24.86%</u></u>	<u><u>-\$172.71</u></u>

Current Year

**\*\* Unposted transactions have been included on this report \*\***

ASSETS	1000	
CURRENT ASSETS	1001	
CASH ON HAND	1002	
PROMISE CHECKING	1017	\$5,905.00
INVESTMENTS	1800	
CONTINGENCY-PROMISE	1801-070	57,210.50
PROPERTY AND EQUIPMENT	1810	
BUILDINGS & IMP Church	1820	413,383.03
BUILDINGS & IMP Hall	1820-100	127,597.00
FURNITURE & EQUIP Church	1830	25,339.80
FURNITURE & EQUIP Hall	1830-100	6,380.00
Subtotal Property And Equipment	1810	572,699.83
		<hr/>
TOTAL ASSETS		<u>\$635,815.33</u>
		<hr/> <hr/>
LIABILITIES	2000	
CURRENT LIABILITIES	2001	
DUE TO EAGLE BUTTE	2011	\$130.00
AMOUNTS HELD FOR OTHERS	2600	
AMOUNTS HELD - NATIONAL	2620	
CRS-BISHOP OVERSEAS	2629	100.00
TOTAL LIABILITIES		<hr/> 230.00
FUND BALANCE	3000	
FUND BALANCE - PROMISE	3170	\$635,585.33
TOTAL FUND BALANCE		<hr/> 635,585.33
		<hr/>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$635,815.33</u>
		<hr/> <hr/>

Income and Expense Statement

		Current Period	Year to Date	Annual Budget	Annual Budget Percentage	YTD Prior Year
<b>** Unposted transactions have been included on this report **</b>						
INCOME	4000					
CONTRIBUTIONS	4100					
COLLECTIONS	4101	\$0.00	\$0.00	\$10,000.00	0.00%	\$0.00
Envelope Collection	4105	1,065.00	3,488.00	0.00	0.00%	3,481.00
Subtotal Collections	4101	1,065.00	3,488.00	10,000.00	34.88%	3,481.00
Subtotal Contributions	4100	1,065.00	3,488.00	10,000.00	34.88%	3,481.00
INVESTMENT INCOME	4700					
INTEREST AND DIVIDENDS	4701	358.25	358.25	1,200.00	29.85%	315.27
MISCELLANEOUS INCOME	4800					
MISCELLANEOUS INCOME	4801					
Facility Use Contribution	4810	0.00	0.00	150.00	0.00%	0.00
TOTAL INCOME		1,423.25	3,846.25	11,350.00	33.89%	3,796.27
EXPENSES	6000					
SALARY AND BENEFITS	6001					
CLERGY & RELIGIOUS	6010					
Priest Salary	6011	\$300.00	\$900.00	\$3,600.00	25.00%	\$874.80
OFFICE EXPENSES	6500					
OFFICE SUPPLIES	6501	165.13	165.13	0.00	0.00%	0.00
LITURGY EXPENSES	7000					
LITURGICAL SUPPLIES	7050					
Candles	7056	130.00	130.00	300.00	43.33%	180.00
LITURGICAL MAINTENANCE	7180	0.00	0.00	100.00	0.00%	0.00
Subtotal Liturgy Expenses	7000	130.00	130.00	400.00	32.50%	180.00
EQUIPMENT AND BUILDINGS	7700					
UTILITIES	7710					
Electricity	7711	48.38	165.84	2,300.00	7.21%	153.58
Gas/Fuel	7775	0.00	294.99	1,600.00	18.44%	181.05
Subtotal Utilities	7710	48.38	460.83	3,900.00	11.82%	334.63
GENERAL PLANT EXPENSES	7840	0.00	0.00	3,500.00	0.00%	0.00
PROP & LIABILITY INSUR	7900	321.25	1,285.00	0.00	0.00%	807.99
Subtotal Equipment And Buildings	7700	369.63	1,745.83	7,400.00	23.59%	1,142.62
TOTAL EXPENSES		964.76	2,940.96	11,400.00	25.80%	2,197.42
EXCESS INCOME/EXPENSES		\$458.49	\$905.29	-\$50.00	-1,810.58%	\$1,598.85

Current Year

**\*\* Unposted transactions have been included on this report \*\***

ASSETS	1000	
PROPERTY AND EQUIPMENT	1810	
LAND IMPROVEMENTS	1812	\$2,600.00
BUILDINGS & IMP Church	1820	127,744.62
FURNITURE & EQUIP Church	1830	980.00
TOTAL ASSETS		<u>\$131,324.62</u>
FUND BALANCE	3000	
FUND BALANCE - W HORSE	3180	<u>\$131,324.62</u>
TOTAL FUND BALANCE		131,324.62
TOTAL LIABILITIES AND FUND BALANCE		<u>\$131,324.62</u>

Income and Expense Statement

Current Period      Year to Date      Annual Budget      Annual Budget Percentage      YTD Prior Year

**\*\* Unposted transactions have been included on this report \*\***

INCOME	4000					
CONTRIBUTIONS	4100					
COLLECTIONS	4101	\$828.00	\$2,803.00	\$9,500.00	29.51%	\$2,675.00
TOTAL INCOME		828.00	2,803.00	9,500.00	29.51%	2,675.00
EXPENSES	6000					
SALARY AND BENEFITS	6001					
CLERGY & RELIGIOUS	6010					
Priest Salary	6011	\$500.00	\$1,500.00	\$6,000.00	25.00%	\$1,603.80
LITURGY EXPENSES	7000					
LITURGICAL SUPPLIES	7050					
Candles	7056	130.00	130.00	300.00	43.33%	180.00
LITURGICAL MAINTENANCE	7180	0.00	0.00	100.00	0.00%	0.00
MISCELLANEOUS LITURGY EXP	7300	0.00	0.00	250.00	0.00%	0.00
Subtotal Liturgy Expenses	7000	130.00	130.00	650.00	20.00%	180.00
EQUIPMENT AND BUILDINGS	7700					
UTILITIES	7710					
Electricity	7711	55.77	181.97	3,200.00	5.69%	199.45
PROP & LIABILITY INSUR	7900	472.00	1,888.00	5,500.00	34.33%	1,274.49
Subtotal Equipment And Buildings	7700	527.77	2,069.97	8,700.00	23.79%	1,473.94
FAITH FORMATION PROGRAMS	9000					
INTERGENERATIONAL FAITH	9360	0.00	0.00	500.00	0.00%	324.02
ANNUAL CAPITAL COSTS	9980					
ANNUAL BLDG & IMPROVEMENT	9987	0.00	0.00	0.00	0.00%	14,708.13
TOTAL EXPENSES		1,157.77	3,699.97	15,850.00	23.34%	18,289.89
EXCESS INCOME/EXPENSES		-\$329.77	-\$896.97	-\$6,350.00	14.13%	-\$15,614.89

Current Year

**\*\* Unposted transactions have been included on this report \*\***

ASSETS	1000	
CURRENT ASSETS	1001	
CASH ON HAND	1002	
DUPREE CHECKING	1019	\$21,412.58
INVESTMENTS	1800	
CONTINGENCY-DUPREE	1801-090	32,045.45
OTHER INVESTMENTS	1809	
Certificate of Deposit	1809-001	10,310.59
Subtotal Investments	1800	42,356.04
PROPERTY AND EQUIPMENT	1810	
LAND	1811	25,000.00
BUILDINGS & IMP Church	1820	874,523.56
FURNITURE & EQUIP Church	1830	103,938.24
RELIGIOUS ARTICLES	1850	241.93
Subtotal Property And Equipment	1810	1,003,703.73
TOTAL ASSETS		<u>\$1,067,472.35</u>
LIABILITIES	2000	
CURRENT LIABILITIES	2001	
DUE TO EAGLE BUTTE	2011	\$473.77
TOTAL LIABILITIES		473.77
FUND BALANCE	3000	
FUND BALANCE - DUPREE	3190	\$1,066,998.58
TOTAL FUND BALANCE		1,066,998.58
TOTAL LIABILITIES AND FUND BALANCE		<u>\$1,067,472.35</u>

Income and Expense Statement

		Current Period	Year to Date	Annual Budget	Annual Budget Percentage	YTD Prior Year
<b>** Unposted transactions have been included on this report **</b>						
INCOME	4000					
CONTRIBUTIONS	4100					
COLLECTIONS	4101	\$1,293.00	\$5,571.00	\$17,500.00	31.83%	\$3,734.00
PARISH INCOME	4500					
FUND RAISING EVENTS	4550					
Fundraising - WinterCrnv1	4550-05	0.00	0.00	8,000.00	0.00%	0.00
Fundraising - 200 Club	4550-09	4,700.00	4,700.00	4,800.00	97.92%	0.00
Subtotal Fund Raising Events	4550	4,700.00	4,700.00	12,800.00	36.72%	0.00
Subtotal Parish Income	4500	4,700.00	4,700.00	12,800.00	36.72%	0.00
INVESTMENT INCOME	4700					
INTEREST AND DIVIDENDS	4701	200.66	200.66	800.00	25.08%	176.59
Dividend Income	4713	17.59	54.47	0.00	0.00%	0.00
Subtotal Interest And Dividends	4701	218.25	255.13	800.00	31.89%	176.59
Subtotal Investment Income	4700	218.25	255.13	800.00	31.89%	176.59
MISCELLANEOUS INCOME	4800					
MISCELLANEOUS INCOME	4801					
Insurance Proceeds	4822	0.00	15,718.77	0.00	0.00%	0.00
TOTAL INCOME		6,211.25	26,244.90	31,100.00	84.39%	3,910.59
EXPENSES	6000					
SALARY AND BENEFITS	6001					
CLERGY & RELIGIOUS	6010					
Priest Salary	6011	\$800.00	\$2,400.00	\$9,600.00	25.00%	\$2,624.40
LITURGY EXPENSES	7000					
LITURGICAL SUPPLIES	7050					
Candles	7056	150.00	150.00	300.00	50.00%	190.00
LITURGICAL MAINTENANCE	7180	0.00	0.00	100.00	0.00%	0.00
MISCELLANEOUS LITURGY EXP	7300	0.00	0.00	250.00	0.00%	0.00
Subtotal Liturgy Expenses	7000	150.00	150.00	650.00	23.08%	190.00
SERVICE TO PARISHIONERS	7400					
SAFE ENVIRONMENT TRAINING	7430	0.00	0.00	100.00	0.00%	0.00
EQUIPMENT AND BUILDINGS	7700					
UTILITIES	7710					
Electricity	7711	83.52	278.38	2,500.00	11.14%	249.22
Telephone/Internet	7725	43.64	130.92	550.00	23.80%	130.44
Water/Sewer	7750	229.17	345.43	1,500.00	23.03%	457.21
Subtotal Utilities	7710	356.33	754.73	4,550.00	16.59%	836.87
GENERAL PLANT EXPENSES	7840	0.00	0.00	250.00	0.00%	0.00
BUILDING REPAIRS	7870					
Church Repair	7871	97.39	521.76	1,000.00	52.18%	0.00
PROPERTY TAX	7880	0.00	0.00	500.00	0.00%	0.00
PROP & LIABILITY INSUR	7900	776.42	3,105.64	9,100.00	34.13%	2,096.25
Subtotal Equipment And Buildings	7700	1,230.14	4,382.13	15,400.00	28.46%	2,933.12
FAITH FORMATION PROGRAMS	9000					

**Income and Expense Statement**

		Current Period	Year to Date	Annual Budget	Annual Budget Percentage	YTD Prior Year
<b>** Unposted transactions have been included on this report **</b>						
GRADE SCHOOL RE	9010	323.77	323.77	300.00	107.92%	0.00
YOUTH RELIGIOUS ED	9100	0.00	0.00	750.00	0.00%	0.00
ADULT RELIGIOUS ED	9200	611.21	611.21	250.00	244.48%	0.00
Subtotal Faith Formation Programs	9000	934.98	934.98	1,300.00	71.92%	0.00
FUND RAISING EXPENSES	9600					
FUND RAISING EXPENSES	9610					
Fund Raising-Winter Crnvl	9611	0.00	0.00	250.00	0.00%	0.00
Fund Raising - 200 Club	9612	400.00	625.00	2,400.00	26.04%	600.00
Subtotal Fund Raising Expenses	9610	400.00	625.00	2,650.00	23.58%	600.00
Subtotal Fund Raising Expenses	9600	400.00	625.00	2,650.00	23.58%	600.00
ANNUAL CAPITAL COSTS	9980					
ANNUAL LAND IMPROVEMENTS	9984	0.00	0.00	1,000.00	0.00%	0.00
ANNUAL BLDG & IMPROVEMENT	9987	0.00	25,391.70	1,000.00	2,539.17%	0.00
Subtotal Annual Capital Costs	9980	0.00	25,391.70	2,000.00	1,269.59%	0.00
TOTAL EXPENSES		3,515.12	33,883.81	31,700.00	106.89%	6,347.52
EXCESS INCOME/EXPENSES		\$2,696.13	-\$7,638.91	-\$600.00	1,273.15%	-\$2,436.93