

All Saints Parish
Balance Sheet
Consolidated Balance Sheet

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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	26,511.03
Renovation Checking	1010-005	5,488.93
Pastor Project Checking	1010-006	20,000.00
Subtotal E Butte Checking	1010	51,999.96
PROMISE CHECKING	1017	9,804.28
DUPREE CHECKING	1019	35,624.51
Subtotal Cash On Hand	1002	97,565.75
Subtotal Current Assets	1001	97,565.75
INVESTMENTS	1800	
CONTINGENCY INVESTMENTS	1802	
CONTINGENCY - PARISH	1802-001	229,333.53
CONTINGENCY - ALL SAINTS	1802-005	1,255.83
CONTINGENCY-PROMISE	1802-070	58,286.93
CONTINGENCY-DUPREE	1802-090	32,648.40
Subtotal Contingency Investments	1802	321,524.69
OTHER INVESTMENTS	1805	
WSDCF INVESTMENT FUNDS	1806	
WSDCF Renovation	1806-005	273,356.23
Subtotal Investments	1800	594,880.92
PROPERTY AND EQUIPMENT	1810	
IMMOVABLE PROPERTY	1811	
LAND	1812	65,000.00
LAND IMPROVEMENTS	1813	23,122.60
BUILDINGS & IMPROV CHURCH	1820	4,564,609.36
BUILDINGS & IMPROVE HALL	1820-100	783,431.00
Subtotal Immovable Property	1811	5,436,162.96
MOVABLE PROPERTY	1830	
FURNITURE & EQUIP Church	1831	563,208.67
FURNITURE & EQUIP Hall	1831-100	56,380.00
RELIGIOUS ARTICLES	1850	8,549.35

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Subtotal Movable Property	1830	628,138.02
Subtotal Property And Equipment	1810	6,064,300.98
TOTAL ASSETS		<u>\$6,756,747.65</u>
LIABILITIES	2000	
CURRENT LIABILITIES	2001	
ACCOUNTS PAYABLE	2005	
DUE TO ALL SAINTS	2011	\$1,100.00
SALES/USE TAX PAYABLE	2015	186.00
PAYROLL TAXES PAYABLE	2200	<u>1,136.29</u>
Subtotal Current Liabilities	2001	2,422.29
AMOUNTS HELD FOR OTHERS	2600	
AMOUNTS HELD - GENERAL	2601	
Mass Stipends	2602	<u>770.00</u>
TOTAL LIABILITIES		3,192.29
FUND BALANCE	3000	
FUND BALANCE - ALL SAINTS	3101	\$2,433,329.76
FUND BALANCE - AS RENO	3105	284,945.99
FUND BALANCE - PASTOR	3106	20,000.00
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	640,491.04
FUND BALANCE - W HORSE	3180	131,424.62
FUND BALANCE - DUPREE	3190	<u>1,071,176.64</u>
TOTAL FUND BALANCE		6,753,555.36
TOTAL LIABILITIES AND FUND BALANCE		<u>\$6,756,747.65</u>

All Saints Parish
Income and Expense Statement
Consolidated - June 2026

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		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 & OFFERINGS	4101					
SUNDAY COLLECTIONS	4102	\$806.00	\$61,139.81	\$70,500.00	86.72%	\$58,639.27
Envelope Collection	4105	5,685.00	28,966.50	0.00	0.00%	12,745.60
Subtotal Sunday Collections	4102	6,491.00	90,106.31	70,500.00	127.81%	71,384.87
GIFTS & DONATIONS	4200	0.00	200.00	0.00	0.00%	0.00
Memorials	4201	0.00	20,500.00	2,000.00	1,025.00%	2,000.00
Gifts and Donations	4202	0.00	13,108.00	2,500.00	524.32%	36,374.86
Donation-In Kind	4207	5,000.00	2,500.00	0.00	0.00%	0.00
Subtotal Gifts And Donations	4202	5,000.00	15,608.00	2,500.00	624.32%	36,374.86
Subtotal Gifts & Donations	4200	5,000.00	36,308.00	4,500.00	806.84%	38,374.86
Subtotal Contributions	4100	11,491.00	126,414.31	75,000.00	168.55%	109,759.73
GRANT INCOME	4400					
BLACK & INDIAN MISSION	4411	0.00	10,750.00	7,500.00	143.33%	3,750.00
WSDCF - SCJ Fund	4412	0.00	260,000.00	260,000.00	100.00%	261,440.08
OTHER GRANTS	4415	0.00	20,026.69	0.00	0.00%	60,021.31
WSDCF - CR Heritage Fund	4416	0.00	15,000.00	15,000.00	100.00%	0.00
Subtotal Grant Income	4400	0.00	305,776.69	282,500.00	108.24%	325,211.39
PARISH INCOME	4500					
PARISH ACTIVITIES	4510	0.00	350.00	250.00	140.00%	140.00
Funerals	4520	0.00	0.00	0.00	0.00%	350.00
Books/Rosaries-Charity F	4528-009	0.00	0.00	0.00	0.00%	45.00
Subtotal Parish Activities	4510	0.00	350.00	250.00	140.00%	535.00
FUND RAISING EVENTS	4550	0.00	11,412.50	10,500.00	108.69%	10,848.50
Fundraising - WinterCrnv1	4550-050	0.00	9,567.25	8,000.00	119.59%	8,503.50
Fundraising - 200 Club	4550-091	0.00	4,800.00	4,800.00	100.00%	4,800.00
Subtotal Fund Raising Events	4550	0.00	25,779.75	23,300.00	110.64%	24,152.00
Subtotal Parish Income	4500	0.00	26,129.75	23,550.00	110.95%	24,687.00
INVESTMENT INCOME	4700					
INTEREST AND DIVIDENDS	4701	7,107.00	16,882.94	14,500.00	116.43%	14,276.68
Dividend Income	4713	0.00	381.41	800.00	47.68%	508.98
Subtotal Interest And Dividends	4701	7,107.00	17,264.35	15,300.00	112.84%	14,785.66
INVESTMENT GAIN/LOSS	4720					
Realized Gain/(Loss)	4725	6,148.00	6,148.00	0.00	0.00%	0.00
Unrealized Gain/(Loss)	4727	15,393.10	15,393.10	0.00	0.00%	0.00
Subtotal Investment Gain/loss	4720	21,541.10	21,541.10	0.00	0.00%	0.00
Subtotal Investment Income	4700	28,648.10	38,805.45	15,300.00	253.63%	14,785.66
MISCELLANEOUS INCOME	4800					
MISCELLANEOUS INCOME	4801	0.00	0.04	0.00	0.00%	0.00

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		Current Period	Year to Date	Annual Budget	Annual Budget Percentage	YTD Prior Year
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Facility Use Contribution	4810	175.00	725.00	750.00	96.67%	1,095.00
Lot Rent/Land Lease	4811	0.00	300.00	1,200.00	25.00%	1,200.00
Subtotal Facility Use Contribution	4810	175.00	1,025.00	1,950.00	52.56%	2,295.00
Sale of Prop/Equip	4820	0.00	0.00	0.00	0.00%	5,347.50
Insurance Proceeds	4822	0.00	16,738.23	0.00	0.00%	18,033.20
Sale of Plots-Cemetery	4825	0.00	100.00	0.00	0.00%	0.00
Subtotal Miscellaneous Income	4801	175.00	17,863.27	1,950.00	916.07%	25,675.70
Subtotal Miscellaneous Income	4800	175.00	17,863.27	1,950.00	916.07%	25,675.70
TOTAL INCOME		40,314.10	514,989.47	398,300.00	129.30%	500,119.48
EXPENSES	6000					
SALARY AND BENEFITS	6001					
CLERGY & RELIGIOUS	6010					
Priest Salary	6011	\$5,000.00	\$60,000.00	\$60,000.00	100.00%	\$58,320.00
Extra Clergy	6050	0.00	600.00	1,500.00	40.00%	1,231.02
Subtotal Clergy & Religious	6010	5,000.00	60,600.00	61,500.00	98.54%	59,551.02
LAY COMPENSATION	6100					
Office Manager Salary	6101	3,328.00	36,608.00	41,500.00	88.21%	0.00
Secretary Salary	6110	0.00	3,712.00	1,500.00	247.47%	19,997.50
Subtotal Lay Compensation	6100	3,328.00	40,320.00	43,000.00	93.77%	19,997.50
EMPLOYEE SCREENING	6180	0.00	0.00	250.00	0.00%	0.00
EMPLOYEE BENEFITS	6200					
Matching Social Security	6201	191.84	2,302.08	100.00	2,302.08%	1,184.00
Matching Medicare	6203	44.87	538.44	0.00	0.00%	276.91
Group Insurance	6210	4,410.61	52,927.32	52,500.00	100.81%	45,124.09
Priest Retirement	6230	0.00	4,051.95	2,100.00	192.95%	0.00
Retreats	6250	0.00	565.00	1,200.00	47.08%	1,022.50
Subtotal Employee Benefits	6200	4,647.32	60,384.79	55,900.00	108.02%	47,607.50
Continuing Education	6260	530.50	1,337.80	3,000.00	44.59%	751.35
Subtotal Salary And Benefits	6001	13,505.82	162,642.59	163,650.00	99.38%	127,907.37
OFFICE EXPENSES	6500					
OFFICE SUPPLIES	6501	50.17	961.78	1,400.00	68.70%	1,637.33
COMPUTER SUPPLIES	6600	0.00	81.75	2,500.00	3.27%	1,366.51
Software Licenses	6610	275.98	1,173.19	1,000.00	117.32%	658.90
Subtotal Computer Supplies	6600	275.98	1,254.94	3,500.00	35.86%	2,025.41
POSTAGE	6700	0.00	1,055.57	1,500.00	70.37%	1,090.33
PRINTING AND COPYING	6750	0.00	192.00	500.00	38.40%	0.00
BANK FEES	6771	3,023.57	3,023.61	0.00	0.00%	-0.09
DUES & MEMBERSHIPS	6800	0.00	655.00	600.00	109.17%	1,543.34
SUBSCRIPTIONS AND BOOKS	6850	60.93	324.28	250.00	129.71%	551.69

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Subtotal Office Expenses	6500	3,410.65	7,467.18	7,750.00	96.35%	6,848.01
LITURGY EXPENSES	7000					
WORSHIP AIDS	7011	0.00	163.93	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	163.93	500.00	32.79%	0.00
LITURGICAL SUPPLIES	7050	0.00	0.00	400.00	0.00%	270.17
Wine	7052	0.00	161.43	200.00	80.72%	131.50
Altar Bread	7054	0.00	237.54	200.00	118.77%	131.11
Candles	7056	0.00	1,727.78	2,400.00	71.99%	2,943.62
Liturgical Items	7060	0.00	817.48	2,500.00	32.70%	432.29
Subtotal Liturgical Supplies	7050	0.00	2,944.23	5,700.00	51.65%	3,908.69
CHOIR EXPENSES	7100	0.00	14.98	0.00	0.00%	26.99
LITURGICAL MAINTENANCE	7180	0.00	0.00	1,150.00	0.00%	0.00
SPECIAL EVENTS	7200					
Advent Furnishings	7210	0.00	317.50	0.00	0.00%	28.14
Sacramental Supplies	7240	0.00	164.54	200.00	82.27%	421.91
Subtotal Special Events	7200	0.00	482.04	200.00	241.02%	450.05
MISCELLANEOUS LITURGY EXP	7300	0.00	56.03	800.00	7.00%	26.01
Ministry Training	7302	0.00	0.00	0.00	0.00%	140.96
Subtotal Miscellaneous Liturgy Exp	7300	0.00	56.03	800.00	7.00%	166.97
Subtotal Liturgy Expenses	7000	0.00	3,661.21	8,350.00	43.85%	4,552.70
SERVICE TO PARISHIONERS	7400					
BULLETINS	7410	0.00	324.97	100.00	324.97%	55.00
CONTRIBUTION ENVELOPES	7425	45.26	177.30	100.00	177.30%	126.30
SAFE ENVIRONMENT TRAINING	7430	0.00	0.00	100.00	0.00%	90.00
PAMPHLETS AND MATERIALS	7450	69.03	1,886.36	1,300.00	145.10%	1,463.76
CALENDARS	7475	0.00	327.50	600.00	54.58%	358.11
OTHER PARISHIONER SERVICE	7480	0.00	0.00	0.00	0.00%	382.65
Religious Articles	7481	207.09	399.97	0.00	0.00%	303.25
Subtotal Other Parishioner Service	7480	207.09	399.97	0.00	0.00%	685.90
Subtotal Service To Parishioners	7400	321.38	3,116.10	2,200.00	141.64%	2,779.07
HOUSEHOLD EXPENSES	7500					
Table & Food	7510	263.91	3,990.36	4,000.00	99.76%	3,652.93
Household Supplies	7530	0.00	533.03	3,000.00	17.77%	526.84
Subtotal Household Expenses	7500	263.91	4,523.39	7,000.00	64.62%	4,179.77
TRAVEL EXPENSES	7600					
TRAVEL COSTS	7601					
Priest Mileage	7602	3,132.73	19,735.09	20,000.00	98.68%	17,522.98
Mileage-Other	7604	0.00	2,144.55	5,000.00	42.89%	1,360.80
Subtotal Travel Costs	7601	3,132.73	21,879.64	25,000.00	87.52%	18,883.78

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Subtotal Travel Expenses	7600	3,132.73	21,879.64	25,000.00	87.52%	18,883.78
EQUIPMENT AND BUILDINGS	7700					
UTILITIES	7710					
Electricity	7711	1,140.54	16,121.51	17,800.00	90.57%	15,969.67
Telephone/Internet	7725	611.29	3,602.00	4,650.00	77.46%	3,973.31
Water/Sewer	7750	252.39	2,910.33	3,400.00	85.60%	3,323.06
Gas/Fuel	7775	0.00	8,830.71	12,900.00	68.46%	9,271.72
Garbage	7780	140.00	1,540.00	920.00	167.39%	840.00
Subtotal Utilities	7710	2,144.22	33,004.55	39,670.00	83.20%	33,377.76
EQUIP LEASE/MAINT CONTRAC	7800	399.33	5,061.24	5,600.00	90.38%	4,872.36
Parish Pickup & Fuel	7830	0.00	26.10	0.00	0.00%	3,229.32
GENERAL PLANT EXPENSES	7840	121.79	1,792.17	9,500.00	18.86%	2,319.06
Cleaning Service	7842	450.00	6,600.00	5,400.00	122.22%	5,400.00
Subtotal General Plant Expenses	7840	571.79	8,392.17	14,900.00	56.32%	7,719.06
GROUNDS MAINTENANCE	7850	310.00	759.60	1,800.00	42.20%	1,911.99
Grounds Maint-Cemetery	7852	0.00	3,250.00	4,500.00	72.22%	6,270.00
Subtotal Grounds Maintenance	7850	310.00	4,009.60	6,300.00	63.64%	8,181.99
EQUIPMENT REPAIRS	7860	0.00	212.61	300.00	70.87%	191.16
BUILDING REPAIRS	7870	0.00	134.86	0.00	0.00%	11,632.58
Church Repair	7871	0.00	569.53	2,000.00	28.48%	14,154.49
Rectory Repair	7873	0.00	349.55	500.00	69.91%	727.23
Hall Repair	7875	93.18	3,381.60	1,250.00	270.53%	168.87
Subtotal Building Repairs	7870	93.18	4,435.54	3,750.00	118.28%	26,683.17
PROPERTY TAX	7880	0.00	1,051.72	1,100.00	95.61%	1,051.66
PROP & LIABILITY INSUR	7900	15,219.57	51,797.31	41,805.00	123.90%	42,760.57
WORKERS COMP INSURANCE	7950	0.00	308.00	400.00	77.00%	284.00
Subtotal Equipment And Buildings	7700	18,738.09	108,298.84	113,825.00	95.15%	128,351.05
ASSESSMENTS/DONATIONS	8500					
DIOCESE ASSESSMENT	8510	0.00	788.97	800.00	98.62%	1,324.51
DIOC SABBATICAL ASSESSMEN	8511	0.00	1,000.00	1,000.00	100.00%	1,000.00
DONATIONS	8550	0.00	81.29	100.00	81.29%	50.00
Adopt a Seminarian	8560	0.00	0.00	0.00	0.00%	143.00
Subtotal Donations	8550	0.00	81.29	100.00	81.29%	193.00
Staff/Volunteer Appreciatn	8600	0.00	100.00	0.00	0.00%	0.00
Subtotal Assessments/donations	8500	0.00	1,970.26	1,900.00	103.70%	2,517.51
MISSION PARISH ASSISTANCE	8900					
MISSION PARISH ASSISTANCE	8910	8,582.13	40,182.14	0.00	0.00%	121,934.24
FAITH FORMATION PROGRAMS	9000					
GRADE SCHOOL RE	9010	0.00	647.54	2,200.00	29.43%	1,441.00
YOUTH RELIGIOUS ED	9100	0.00	346.24	1,250.00	27.70%	781.28

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Confirmation	9130	0.00	-212.56	600.00	-35.43%	1,557.62
Subtotal Youth Religious Ed	9100	0.00	133.68	1,850.00	7.23%	2,338.90
ADULT RELIGIOUS ED	9200	0.00	1,067.06	1,250.00	85.36%	1,326.15
RCIA	9250	0.00	0.00	200.00	0.00%	127.44
RESOURCE MATERIAL	9350	0.00	42.48	0.00	0.00%	0.00
INTERGENERATIONAL FAITH	9360	0.00	842.25	1,350.00	62.39%	705.91
MISCELLANEOUS RE EXPENSE	9400	0.00	53.62	0.00	0.00%	0.00
Subtotal Faith Formation Programs	9000	0.00	2,786.63	6,850.00	40.68%	5,939.40
PARISH ACTIVITIES	9500					
PARISH ACTIVITIES EXP.	9510	0.00	373.97	1,050.00	35.62%	220.50
Hospitality/Meetings	9520	0.00	0.00	250.00	0.00%	72.95
Subtotal Parish Activities Exp.	9510	0.00	373.97	1,300.00	28.77%	293.45
Subtotal Parish Activities	9500	0.00	373.97	1,300.00	28.77%	293.45
FUND RAISING EXPENSES	9600					
FUND RAISING EXPENSES	9610	0.00	0.00	200.00	0.00%	112.21
Fund Raising-Winter Crnvl	9611	0.00	0.00	250.00	0.00%	0.00
Fund Raising - 200 Club	9612	200.00	2,425.00	2,400.00	101.04%	2,500.00
Subtotal Fund Raising Expenses	9610	200.00	2,425.00	2,850.00	85.09%	2,612.21
Subtotal Fund Raising Expenses	9600	200.00	2,425.00	2,850.00	85.09%	2,612.21
PROFESSIONAL & LEGAL SVCS	9700					
PROFESSIONAL & LEGAL SVCS	9710	5,000.00	3,010.00	0.00	0.00%	13,350.78
Prof & Legal Svcs-Cemeter	9711	0.00	62.50	0.00	0.00%	5,042.46
Accounting Service	9720	0.00	0.00	0.00	0.00%	21,300.00
Subtotal Professional & Legal Svcs	9710	5,000.00	3,072.50	0.00	0.00%	39,693.24
Subtotal Professional & Legal Svcs	9700	5,000.00	3,072.50	0.00	0.00%	39,693.24
ANNUAL CAPITAL COSTS	9980					
ANNUAL LAND IMPROVEMENTS	9984	6,095.15	12,664.05	15,000.00	84.43%	7,981.60
ANNUAL BLDG & IMPROVEMENT	9987	34,449.95	79,575.78	6,500.00	1,224.24%	129,231.28
ANNUAL EQUIP & FURNITURE	9990	1,225.85	13,421.00	3,250.00	412.95%	27,044.21
ANNUAL RELIGIOUS ARTICLES	9996	8.49	2,131.49	0.00	0.00%	0.00
Subtotal Annual Capital Costs	9980	41,779.44	107,792.32	24,750.00	435.52%	164,257.09
TOTAL EXPENSES		94,934.15	470,191.77	365,425.00	128.67%	630,748.89
EXCESS INCOME/EXPENSES		-\$54,620.05	\$44,797.70	\$32,875.00	136.27%	-\$130,629.41

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	26,411.03
Renovation Checking	1010-005	5,488.93
Pastor Project Checking	1010-006	20,000.00
Subtotal E Butte Checking	1010	51,899.96
Subtotal Cash On Hand	1002	52,036.96
Subtotal Current Assets	1001	52,036.96
INVESTMENTS	1800	
CONTINGENCY INVESTMENTS	1802	
CONTINGENCY - PARISH	1802-001	229,333.53
CONTINGENCY - ALL SAINTS	1802-005	1,255.83
Subtotal Contingency Investments	1802	230,589.36
OTHER INVESTMENTS	1805	
WSDCF INVESTMENT FUNDS	1806	
WSDCF Renovation	1806-005	273,356.23
Subtotal Investments	1800	503,945.59
PROPERTY AND EQUIPMENT	1810	
IMMOVABLE PROPERTY	1811	
LAND IMPROVEMENTS	1813	4,681.60
BUILDINGS & IMPROV CHURCH	1820	1,850,892.70
Subtotal Immovable Property	1811	1,855,574.30
MOVABLE PROPERTY	1830	
FURNITURE & EQUIP Church	1831	324,504.56
RELIGIOUS ARTICLES	1850	8,307.42
Subtotal Movable Property	1830	332,811.98
Subtotal Property And Equipment	1810	2,188,386.28
TOTAL ASSETS		\$2,744,368.83

Current Year

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

LIABILITIES	2000	
CURRENT LIABILITIES	2001	
ACCOUNTS PAYABLE	2005	
SALES/USE TAX PAYABLE	2015	\$186.00
PAYROLL TAXES PAYABLE	2200	1,136.29
Subtotal Current Liabilities	2001	1,322.29
AMOUNTS HELD FOR OTHERS	2600	
AMOUNTS HELD - GENERAL	2601	
Mass Stipends	2602	770.00
TOTAL LIABILITIES		2,092.29
FUND BALANCE	3000	
FUND BALANCE - ALL SAINTS	3101	\$2,433,329.76
FUND BALANCE - AS RENO	3105	284,945.99
FUND BALANCE - PASTOR	3106	20,000.00
FUND BALANCE - Cemetery	3108	2,084.69
FUND BALANCE - RIDGEVIEW	3160	1,916.10
TOTAL FUND BALANCE		2,742,276.54
TOTAL LIABILITIES AND FUND BALANCE		

\$2,744,368.83

All Saints Parish
Income and Expense Statement
All Saints Funds 01-16

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		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 & OFFERINGS	4101					
SUNDAY COLLECTIONS	4102	\$0.00	\$32,707.00	\$32,000.00	102.21%	\$31,324.20
Envelope Collection	4105	2,944.00	8,236.00	0.00	0.00%	0.00
Subtotal Sunday Collections	4102	2,944.00	40,943.00	32,000.00	127.95%	31,324.20
GIFTS & DONATIONS	4200	0.00	200.00	0.00	0.00%	0.00
Memorials	4201	0.00	20,500.00	2,000.00	1,025.00%	2,000.00
Gifts and Donations	4202	0.00	13,108.00	2,500.00	524.32%	36,224.86
Donation-In Kind	4207	5,000.00	2,500.00	0.00	0.00%	0.00
Subtotal Gifts And Donations	4202	5,000.00	15,608.00	2,500.00	624.32%	36,224.86
Subtotal Gifts & Donations	4200	5,000.00	36,308.00	4,500.00	806.84%	38,224.86
Subtotal Contributions	4100	7,944.00	77,251.00	36,500.00	211.65%	69,549.06
GRANT INCOME	4400					
BLACK & INDIAN MISSION	4411	0.00	10,750.00	7,500.00	143.33%	3,750.00
WSDCF - SCJ Fund	4412	0.00	260,000.00	260,000.00	100.00%	261,440.08
OTHER GRANTS	4415	0.00	0.00	0.00	0.00%	10,466.00
WSDCF - CR Heritage Fund	4416	0.00	15,000.00	15,000.00	100.00%	0.00
Subtotal Grant Income	4400	0.00	285,750.00	282,500.00	101.15%	275,656.08
PARISH INCOME	4500					
PARISH ACTIVITIES	4510	0.00	0.00	250.00	0.00%	0.00
Funerals	4520	0.00	0.00	0.00	0.00%	350.00
Books/Rosaries-Charity F	4528-009	0.00	0.00	0.00	0.00%	45.00
Subtotal Parish Activities	4510	0.00	0.00	250.00	0.00%	395.00
FUND RAISING EVENTS	4550	0.00	11,412.50	10,500.00	108.69%	10,848.50
Subtotal Parish Income	4500	0.00	11,412.50	10,750.00	106.16%	11,243.50
INVESTMENT INCOME	4700					
INTEREST AND DIVIDENDS	4701	6,543.73	14,644.65	12,500.00	117.16%	12,088.80
Dividend Income	4713	0.00	270.97	800.00	33.87%	508.98
Subtotal Interest And Dividends	4701	6,543.73	14,915.62	13,300.00	112.15%	12,597.78
INVESTMENT GAIN/LOSS	4720					
Realized Gain/(Loss)	4725	6,148.00	6,148.00	0.00	0.00%	0.00
Unrealized Gain/(Loss)	4727	15,393.10	15,393.10	0.00	0.00%	0.00
Subtotal Investment Gain/loss	4720	21,541.10	21,541.10	0.00	0.00%	0.00
Subtotal Investment Income	4700	28,084.83	36,456.72	13,300.00	274.11%	12,597.78
MISCELLANEOUS INCOME	4800					
MISCELLANEOUS INCOME	4801					
Facility Use Contribution	4810	0.00	550.00	500.00	110.00%	595.00
Lot Rent/Land Lease	4811	0.00	300.00	1,200.00	25.00%	1,200.00

All Saints Parish
Income and Expense Statement
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		Current Period	Year to Date	Annual Budget	Annual Budget Percentage	YTD Prior Year
** Unposted transactions have been included on this report **						
Subtotal Facility Use Contribution	4810	0.00	850.00	1,700.00	50.00%	1,795.00
Sale of Prop/Equip	4820	0.00	0.00	0.00	0.00%	5,347.50
Insurance Proceeds	4822	0.00	1,019.46	0.00	0.00%	0.00
Subtotal Miscellaneous Income	4801	0.00	1,869.46	1,700.00	109.97%	7,142.50
Subtotal Miscellaneous Income	4800	0.00	1,869.46	1,700.00	109.97%	7,142.50
TOTAL INCOME		36,028.83	412,739.68	344,750.00	119.72%	376,188.92
EXPENSES	6000					
SALARY AND BENEFITS	6001					
CLERGY & RELIGIOUS	6010					
Priest Salary	6011	\$2,600.00	\$31,200.00	\$31,200.00	100.00%	\$29,743.20
Extra Clergy	6050	0.00	600.00	1,500.00	40.00%	1,231.02
Subtotal Clergy & Religious	6010	2,600.00	31,800.00	32,700.00	97.25%	30,974.22
LAY COMPENSATION	6100					
Office Manager Salary	6101	3,328.00	36,608.00	41,500.00	88.21%	0.00
Secretary Salary	6110	0.00	3,712.00	1,500.00	247.47%	19,997.50
Subtotal Lay Compensation	6100	3,328.00	40,320.00	43,000.00	93.77%	19,997.50
EMPLOYEE SCREENING	6180	0.00	0.00	250.00	0.00%	0.00
EMPLOYEE BENEFITS	6200					
Matching Social Security	6201	191.84	2,302.08	100.00	2,302.08%	1,184.00
Matching Medicare	6203	44.87	538.44	0.00	0.00%	276.91
Group Insurance	6210	4,410.61	52,927.32	52,500.00	100.81%	45,124.09
Priest Retirement	6230	0.00	4,051.95	2,100.00	192.95%	0.00
Retreats	6250	0.00	565.00	1,200.00	47.08%	1,022.50
Subtotal Employee Benefits	6200	4,647.32	60,384.79	55,900.00	108.02%	47,607.50
Continuing Education	6260	530.50	1,337.80	3,000.00	44.59%	751.35
Subtotal Salary And Benefits	6001	11,105.82	133,842.59	134,850.00	99.25%	99,330.57
OFFICE EXPENSES	6500					
OFFICE SUPPLIES	6501	50.17	745.30	1,400.00	53.24%	1,637.33
COMPUTER SUPPLIES	6600	0.00	81.75	2,500.00	3.27%	1,366.51
Software Licenses	6610	275.98	1,173.19	1,000.00	117.32%	658.90
Subtotal Computer Supplies	6600	275.98	1,254.94	3,500.00	35.86%	2,025.41
POSTAGE	6700	0.00	1,055.57	1,500.00	70.37%	1,090.33
PRINTING AND COPYING	6750	0.00	192.00	500.00	38.40%	0.00
BANK FEES	6771	3,023.57	3,023.57	0.00	0.00%	-0.09
DUES & MEMBERSHIPS	6800	0.00	655.00	600.00	109.17%	1,543.34
SUBSCRIPTIONS AND BOOKS	6850	60.93	324.28	250.00	129.71%	551.69
Subtotal Office Expenses	6500	3,410.65	7,250.66	7,750.00	93.56%	6,848.01
LITURGY EXPENSES	7000					
WORSHIP AIDS	7011	0.00	163.93	0.00	0.00%	0.00

All Saints Parish
Income and Expense Statement
All Saints Funds 01-16

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		Current Period	Year to Date	Annual Budget	Annual Budget Percentage	YTD Prior Year
** Unposted transactions have been included on this report **						
LITURGICAL SUPPLIES	7050	0.00	0.00	200.00	0.00%	155.33
Wine	7052	0.00	161.43	200.00	80.72%	131.50
Altar Bread	7054	0.00	237.54	200.00	118.77%	131.11
Candles	7056	0.00	1,174.41	1,500.00	78.29%	1,528.09
Liturgical Items	7060	0.00	817.48	2,500.00	32.70%	432.29
Subtotal Liturgical Supplies	7050	0.00	2,390.86	4,600.00	51.98%	2,378.32
CHOIR EXPENSES	7100	0.00	14.98	0.00	0.00%	26.99
LITURGICAL MAINTENANCE	7180	0.00	0.00	500.00	0.00%	0.00
SPECIAL EVENTS	7200					
Advent Furnishings	7210	0.00	20.14	0.00	0.00%	28.14
Sacramental Supplies	7240	0.00	164.54	200.00	82.27%	421.91
Subtotal Special Events	7200	0.00	184.68	200.00	92.34%	450.05
MISCELLANEOUS LITURGY EXP	7300	0.00	56.03	300.00	18.68%	26.01
Ministry Training	7302	0.00	0.00	0.00	0.00%	140.96
Subtotal Miscellaneous Liturgy Exp	7300	0.00	56.03	300.00	18.68%	166.97
Subtotal Liturgy Expenses	7000	0.00	2,810.48	5,600.00	50.19%	3,022.33
SERVICE TO PARISHIONERS	7400					
BULLETINS	7410	0.00	324.97	100.00	324.97%	55.00
CONTRIBUTION ENVELOPES	7425	45.26	177.30	100.00	177.30%	126.30
SAFE ENVIRONMENT TRAINING	7430	0.00	0.00	0.00	0.00%	45.00
PAMPHLETS AND MATERIALS	7450	69.03	1,886.36	1,300.00	145.10%	1,440.64
CALENDARS	7475	0.00	327.50	600.00	54.58%	358.11
OTHER PARISHIONER SERVICE	7480	0.00	0.00	0.00	0.00%	382.65
Religious Articles	7481	207.09	399.97	0.00	0.00%	303.25
Subtotal Other Parishioner Service	7480	207.09	399.97	0.00	0.00%	685.90
Subtotal Service To Parishioners	7400	321.38	3,116.10	2,100.00	148.39%	2,710.95
HOUSEHOLD EXPENSES	7500					
Table & Food	7510	263.91	3,990.36	4,000.00	99.76%	3,652.93
Household Supplies	7530	0.00	533.03	3,000.00	17.77%	526.84
Subtotal Household Expenses	7500	263.91	4,523.39	7,000.00	64.62%	4,179.77
TRAVEL EXPENSES	7600					
TRAVEL COSTS	7601					
Priest Mileage	7602	3,132.73	19,735.09	20,000.00	98.68%	17,522.98
Mileage-Other	7604	0.00	2,092.35	5,000.00	41.85%	1,360.80
Subtotal Travel Costs	7601	3,132.73	21,827.44	25,000.00	87.31%	18,883.78
Subtotal Travel Expenses	7600	3,132.73	21,827.44	25,000.00	87.31%	18,883.78
EQUIPMENT AND BUILDINGS	7700					
UTILITIES	7710					
Electricity	7711	471.64	6,132.15	7,100.00	86.37%	6,106.60
Telephone/Internet	7725	570.12	3,089.84	4,100.00	75.36%	3,449.87
Water/Sewer	7750	136.00	1,632.00	1,900.00	85.89%	1,638.60
Gas/Fuel	7775	0.00	5,270.13	8,100.00	65.06%	5,274.23

All Saints Parish
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All Saints Funds 01-16

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		Current Period	Year to Date	Annual Budget	Annual Budget Percentage	YTD Prior Year
** Unposted transactions have been included on this report **						
Garbage	7780	70.00	770.00	500.00	154.00%	420.00
Subtotal Utilities	7710	1,247.76	16,894.12	21,700.00	77.85%	16,889.30
EQUIP LEASE/MAINT CONTRAC	7800	399.33	5,061.24	5,600.00	90.38%	4,872.36
Parish Pickup & Fuel	7830	0.00	26.10	0.00	0.00%	3,000.00
GENERAL PLANT EXPENSES	7840	0.00	1,589.41	5,000.00	31.79%	1,864.75
Cleaning Service	7842	300.00	3,750.00	3,600.00	104.17%	3,600.00
Subtotal General Plant Expenses	7840	300.00	5,339.41	8,600.00	62.09%	5,464.75
GROUNDS MAINTENANCE	7850	60.00	159.60	1,500.00	10.64%	554.49
Grounds Maint-Cemetery	7852	0.00	1,500.00	2,250.00	66.67%	5,370.00
Subtotal Grounds Maintenance	7850	60.00	1,659.60	3,750.00	44.26%	5,924.49
EQUIPMENT REPAIRS	7860	0.00	212.61	300.00	70.87%	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%	6,720.08
Rectory Repair	7873	0.00	349.55	500.00	69.91%	727.23
Hall Repair	7875	0.00	0.00	250.00	0.00%	168.87
Subtotal Building Repairs	7870	0.00	349.55	1,750.00	19.97%	8,356.28
PROPERTY TAX	7880	0.00	517.28	600.00	86.21%	521.38
PROP & LIABILITY INSUR	7900	5,040.97	15,235.17	13,800.00	110.40%	12,739.60
WORKERS COMP INSURANCE	7950	0.00	308.00	400.00	77.00%	284.00
Subtotal Equipment And Buildings	7700	7,048.06	45,603.08	56,500.00	80.71%	58,243.32
ASSESSMENTS/DONATIONS	8500					
DIOCESE ASSESSMENT	8510	0.00	788.97	800.00	98.62%	1,324.51
DIOC SABBATICAL ASSESMEN	8511	0.00	1,000.00	1,000.00	100.00%	1,000.00
DONATIONS	8550	0.00	81.29	100.00	81.29%	50.00
Adopt a Seminarian	8560	0.00	0.00	0.00	0.00%	143.00
Subtotal Donations	8550	0.00	81.29	100.00	81.29%	193.00
Staff/Volunteer Appreciatn	8600	0.00	100.00	0.00	0.00%	0.00
Subtotal Assessments/donations	8500	0.00	1,970.26	1,900.00	103.70%	2,517.51
MISSION PARISH ASSISTANCE	8900					
MISSION PARISH ASSISTANCE	8910	8,582.13	40,182.14	0.00	0.00%	121,934.24
FAITH FORMATION PROGRAMS	9000					
GRADE SCHOOL RE	9010	0.00	323.77	1,900.00	17.04%	1,260.33
YOUTH RELIGIOUS ED	9100	0.00	57.58	0.00	0.00%	19.92
Confirmation	9130	0.00	-212.56	600.00	-35.43%	1,557.62
Subtotal Youth Religious Ed	9100	0.00	-154.98	600.00	-25.83%	1,577.54
ADULT RELIGIOUS ED	9200	0.00	455.85	1,000.00	45.59%	1,326.15
RCIA	9250	0.00	0.00	200.00	0.00%	127.44
RESOURCE MATERIAL	9350	0.00	42.48	0.00	0.00%	0.00
INTERGENERATIONAL FAITH	9360	0.00	704.72	600.00	117.45%	381.89

All Saints Parish
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** Unposted transactions have been included on this report **						
Subtotal Faith Formation Programs	9000	0.00	1,371.84	4,300.00	31.90%	4,673.35
PARISH ACTIVITIES	9500					
PARISH ACTIVITIES EXP.	9510	0.00	295.62	300.00	98.54%	129.38
Hospitality/Meetings	9520	0.00	0.00	250.00	0.00%	72.95
Subtotal Parish Activities Exp.	9510	0.00	295.62	550.00	53.75%	202.33
Subtotal Parish Activities	9500	0.00	295.62	550.00	53.75%	202.33
FUND RAISING EXPENSES	9600					
FUND RAISING EXPENSES	9610	0.00	0.00	200.00	0.00%	112.21
PROFESSIONAL & LEGAL SVCS	9700					
PROFESSIONAL & LEGAL SVCS	9710	5,000.00	3,010.00	0.00	0.00%	13,350.78
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%	21,300.00
Subtotal Professional & Legal Svcs	9710	5,000.00	3,072.50	0.00	0.00%	34,650.78
Subtotal Professional & Legal Svcs	9700	5,000.00	3,072.50	0.00	0.00%	34,650.78
ANNUAL CAPITAL COSTS	9980					
ANNUAL LAND IMPROVEMENTS	9984	6,095.15	12,664.05	11,000.00	115.13%	4,681.60
ANNUAL BLDG & IMPROVEMENT	9987	31,063.97	43,194.31	2,500.00	1,727.77%	21,579.82
ANNUAL EQUIP & FURNITURE	9990	1,225.85	7,506.38	3,250.00	230.97%	21,044.21
ANNUAL RELIGIOUS ARTICLES	9996	8.49	2,131.49	0.00	0.00%	0.00
Subtotal Annual Capital Costs	9980	38,393.46	65,496.23	16,750.00	391.02%	47,305.63
TOTAL EXPENSES		77,258.14	331,362.33	262,500.00	126.23%	404,614.78
EXCESS INCOME/EXPENSES		-\$41,229.31	\$81,377.35	\$82,250.00	98.94%	-\$28,425.86

Current Year

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

ASSETS	1000	
PROPERTY AND EQUIPMENT	1810	
IMMOVABLE PROPERTY	1811	
LAND	1812	\$40,000.00
LAND IMPROVEMENTS	1813	15,841.00
BUILDINGS & IMPROV CHURCH	1820	507,167.39
BUILDINGS & IMPROVE HALL	1820-100	655,834.00
Subtotal Immovable Property	1811	1,218,842.39
MOVABLE PROPERTY	1830	
FURNITURE & EQUIP Church	1831	48,532.22
FURNITURE & EQUIP Hall	1831-100	50,000.00
Subtotal Movable Property	1830	98,532.22
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		1,317,374.61
TOTAL LIABILITIES AND FUND BALANCE		<u>\$1,317,374.61</u>

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Income and Expense Statement
Cherry Creek Fund 40

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		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 & OFFERINGS	4101					
SUNDAY COLLECTIONS	4102	\$0.00	\$27.00	\$750.00	3.60%	\$7.00
GRANT INCOME	4400					
OTHER GRANTS	4415	0.00	20,026.69	0.00	0.00%	49,555.31
TOTAL INCOME		0.00	20,053.69	750.00	2,673.83%	49,562.31
EXPENSES	6000					
SALARY AND BENEFITS	6001					
CLERGY & RELIGIOUS	6010					
Priest Salary	6011	\$400.00	\$4,800.00	\$4,800.00	100.00%	\$4,665.60
LITURGY EXPENSES	7000					
LITURGICAL SUPPLIES	7050	0.00	0.00	100.00	0.00%	57.42
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%	57.42
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	118.58	1,306.41	1,300.00	100.49%	1,267.82
Water/Sewer	7750	0.00	0.00	0.00	0.00%	29.50
Gas/Fuel	7775	0.00	1,727.60	2,200.00	78.53%	2,147.05
Garbage	7780	70.00	770.00	420.00	183.33%	420.00
Subtotal Utilities	7710	188.58	3,804.01	3,920.00	97.04%	3,864.37
GENERAL PLANT EXPENSES	7840	121.79	202.76	500.00	40.55%	278.76
Cleaning Service	7842	0.00	1,050.00	0.00	0.00%	0.00
Subtotal General Plant Expenses	7840	121.79	1,252.76	500.00	250.55%	278.76
GROUPS MAINTENANCE	7850	0.00	350.00	0.00	0.00%	1,357.50
Grounds Maint-Cemetery	7852	0.00	1,750.00	2,250.00	77.78%	900.00
Subtotal Grounds Maintenance	7850	0.00	2,100.00	2,250.00	93.33%	2,257.50
BUILDING REPAIRS	7870	0.00	0.00	0.00	0.00%	419.70
Hall Repair	7875	93.18	2,582.98	1,000.00	258.30%	0.00
Subtotal Building Repairs	7870	93.18	2,582.98	1,000.00	258.30%	419.70
PROP & LIABILITY INSUR	7900	2,650.57	10,210.57	8,850.00	115.37%	8,428.50
Subtotal Equipment And Buildings	7700	3,054.12	19,950.32	16,520.00	120.76%	15,248.83
FAITH FORMATION PROGRAMS	9000					
YOUTH RELIGIOUS ED	9100	0.00	0.00	250.00	0.00%	0.00
MISCELLANEOUS RE EXPENSE	9400	0.00	30.27	0.00	0.00%	0.00
Subtotal Faith Formation Programs	9000	0.00	30.27	250.00	12.11%	0.00
PARISH ACTIVITIES	9500					

All Saints Parish
Income and Expense Statement
Cherry Creek Fund 40

		Current Period	Year to Date	Annual Budget	Annual Budget Percentage	YTD Prior Year
** Unposted transactions have been included on this report **						
PARISH ACTIVITIES EXP.	9510	0.00	78.35	500.00	15.67%	91.12
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%	52,555.31
ANNUAL EQUIP & FURNITURE	9990	0.00	5,914.62	0.00	0.00%	6,000.00
Subtotal Annual Capital Costs	9980	0.00	11,084.06	3,000.00	369.47%	59,255.31
TOTAL EXPENSES		3,454.12	35,943.00	25,420.00	141.40%	79,341.40
EXCESS INCOME/EXPENSES		-\$3,454.12	-\$15,889.31	-\$24,670.00	64.41%	-\$29,779.09

Current Year

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

ASSETS	1000	
PROPERTY AND EQUIPMENT	1810	
IMMOVABLE PROPERTY	1811	
BUILDINGS & IMPROV CHURCH	1820	\$790,898.06
MOVABLE PROPERTY	1830	
FURNITURE & EQUIP Church	1831	59,913.85
TOTAL ASSETS		\$850,811.91
FUND BALANCE	3000	
FUND BALANCE - RED SCAFFO	3150	\$850,811.91
TOTAL FUND BALANCE		850,811.91
TOTAL LIABILITIES AND FUND BALANCE		\$850,811.91

All Saints Parish
Income and Expense Statement
Red Scaffold Fund 50

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		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 & OFFERINGS	4101					
SUNDAY COLLECTIONS	4102	\$10.00	\$664.00	\$750.00	88.53%	\$495.00
MISCELLANEOUS INCOME	4800					
MISCELLANEOUS INCOME	4801					
Facility Use Contribution	4810	100.00	100.00	100.00	100.00%	200.00
TOTAL INCOME		110.00	764.00	850.00	89.88%	695.00
EXPENSES	6000					
SALARY AND BENEFITS	6001					
CLERGY & RELIGIOUS	6010					
Priest Salary	6011	\$400.00	\$4,800.00	\$4,800.00	100.00%	\$3,499.20
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%	57.42
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%	57.42
TRAVEL EXPENSES	7600					
TRAVEL COSTS	7601					
Mileage-Other	7604	0.00	52.20	0.00	0.00%	0.00
EQUIPMENT AND BUILDINGS	7700					
UTILITIES	7710					
Electricity	7711	68.21	1,304.05	1,400.00	93.15%	1,258.01
Water/Sewer	7750	0.00	0.00	0.00	0.00%	165.20
Gas/Fuel	7775	0.00	306.82	1,000.00	30.68%	828.91
Subtotal Utilities	7710	68.21	1,610.87	2,400.00	67.12%	2,252.12
Parish Pickup & Fuel	7830	0.00	0.00	0.00	0.00%	229.32
GENERAL PLANT EXPENSES	7840	0.00	0.00	250.00	0.00%	106.15
Cleaning Service	7842	150.00	1,800.00	1,800.00	100.00%	1,800.00
Subtotal General Plant Expenses	7840	150.00	1,800.00	2,050.00	87.80%	1,906.15
GROUPS MAINTENANCE	7850	250.00	250.00	300.00	83.33%	0.00
BUILDING REPAIRS	7870	0.00	0.00	0.00	0.00%	1,425.01
Church Repair	7871	0.00	47.77	0.00	0.00%	7,434.41
Subtotal Building Repairs	7870	0.00	47.77	0.00	0.00%	8,859.42
PROP & LIABILITY INSUR	7900	1,395.84	5,299.14	4,555.00	116.34%	4,347.31
Subtotal Equipment And Buildings	7700	1,864.05	9,007.78	9,305.00	96.81%	17,594.32
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					

All Saints Parish
Income and Expense Statement
Red Scaffold Fund 50

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		Current Period	Year to Date	Annual Budget	Annual Budget Percentage	YTD Prior Year
** Unposted transactions have been included on this report **						
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	1,240.14	3,556.25	0.00	0.00%	2,811.42
Subtotal Annual Capital Costs	9980	1,240.14	3,556.25	3,000.00	118.54%	2,811.42
TOTAL EXPENSES		3,504.19	17,416.23	18,555.00	93.86%	23,962.36
EXCESS INCOME/EXPENSES		-\$3,394.19	-\$16,652.23	-\$17,705.00	94.05%	-\$23,267.36

Current Year

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

ASSETS	1000	
CURRENT ASSETS	1001	
CASH ON HAND	1002	
PROMISE CHECKING	1017	\$9,804.28
INVESTMENTS	1800	
CONTINGENCY INVESTMENTS	1802	
CONTINGENCY-PROMISE	1802-070	58,286.93
PROPERTY AND EQUIPMENT	1810	
IMMOVABLE PROPERTY	1811	
BUILDINGS & IMPROV CHURCH	1820	413,383.03
BUILDINGS & IMPROVE HALL	1820-100	127,597.00
Subtotal Immovable Property	1811	540,980.03
MOVABLE PROPERTY	1830	
FURNITURE & EQUIP Church	1831	25,339.80
FURNITURE & EQUIP Hall	1831-100	6,380.00
Subtotal Movable Property	1830	31,719.80
Subtotal Property And Equipment	1810	572,699.83
TOTAL ASSETS		\$640,791.04
LIABILITIES	2000	
CURRENT LIABILITIES	2001	
ACCOUNTS PAYABLE	2005	
DUE TO ALL SAINTS	2011	\$300.00
TOTAL LIABILITIES		300.00
FUND BALANCE	3000	
FUND BALANCE - PROMISE	3170	\$640,491.04
TOTAL FUND BALANCE		640,491.04
TOTAL LIABILITIES AND FUND BALANCE		\$640,791.04

All Saints Parish
Income and Expense Statement
Promise Fund 70

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		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 & OFFERINGS	4101					
SUNDAY COLLECTIONS	4102	\$0.00	\$0.00	\$10,000.00	0.00%	\$0.00
Envelope Collection	4105	1,350.00	15,957.00	0.00	0.00%	12,745.60
Subtotal Sunday Collections	4102	1,350.00	15,957.00	10,000.00	159.57%	12,745.60
Subtotal Contributions	4100	1,350.00	15,957.00	10,000.00	159.57%	12,745.60
INVESTMENT INCOME	4700					
INTEREST AND DIVIDENDS	4701	361.04	1,434.68	1,200.00	119.56%	1,261.39
MISCELLANEOUS INCOME	4800					
MISCELLANEOUS INCOME	4801					
Facility Use Contribution	4810	75.00	75.00	150.00	50.00%	300.00
TOTAL INCOME		1,786.04	17,466.68	11,350.00	153.89%	14,306.99
EXPENSES	6000					
SALARY AND BENEFITS	6001					
CLERGY & RELIGIOUS	6010					
Priest Salary	6011	\$300.00	\$3,600.00	\$3,600.00	100.00%	\$3,499.20
OFFICE EXPENSES	6500					
OFFICE SUPPLIES	6501	0.00	165.13	0.00	0.00%	0.00
LITURGY EXPENSES	7000					
LITURGICAL SUPPLIES	7050					
Candles	7056	0.00	130.00	300.00	43.33%	318.06
LITURGICAL MAINTENANCE	7180	0.00	0.00	100.00	0.00%	0.00
Subtotal Liturgy Expenses	7000	0.00	130.00	400.00	32.50%	318.06
EQUIPMENT AND BUILDINGS	7700					
UTILITIES	7710					
Electricity	7711	81.48	1,911.60	2,300.00	83.11%	2,053.91
Gas/Fuel	7775	0.00	1,526.16	1,600.00	95.39%	1,021.53
Subtotal Utilities	7710	81.48	3,437.76	3,900.00	88.15%	3,075.44
GENERAL PLANT EXPENSES	7840	0.00	0.00	3,500.00	0.00%	0.00
BUILDING REPAIRS	7870	0.00	0.00	0.00	0.00%	2,500.00
PROP & LIABILITY INSUR	7900	1,210.29	4,422.79	0.00	0.00%	3,387.72
Subtotal Equipment And Buildings	7700	1,291.77	7,860.55	7,400.00	106.22%	8,963.16
TOTAL EXPENSES		1,591.77	11,755.68	11,400.00	103.12%	12,780.42
EXCESS INCOME/EXPENSES		\$194.27	\$5,711.00	-\$50.00	-11,422.00%	\$1,526.57

Current Year

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

ASSETS	1000	
CURRENT ASSETS	1001	
CASH ON HAND	1002	
E BUTTE CHECKING	1010	\$100.00
PROPERTY AND EQUIPMENT	1810	
IMMOVABLE PROPERTY	1811	
LAND IMPROVEMENTS	1813	2,600.00
BUILDINGS & IMPROV CHURCH	1820	127,744.62
Subtotal Immovable Property	1811	130,344.62
MOVABLE PROPERTY	1830	
FURNITURE & EQUIP Church	1831	980.00
Subtotal Property And Equipment	1810	131,324.62
TOTAL ASSETS		<u>\$131,424.62</u>
FUND BALANCE	3000	
FUND BALANCE - W HORSE	3180	<u>\$131,424.62</u>
TOTAL FUND BALANCE		131,424.62
TOTAL LIABILITIES AND FUND BALANCE		<u>\$131,424.62</u>

All Saints Parish
Income and Expense Statement
Whitehorse Fund 80

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		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 & OFFERINGS	4101					
SUNDAY COLLECTIONS	4102	\$796.00	\$10,225.00	\$9,500.00	107.63%	\$9,745.00
PARISH INCOME	4500					
PARISH ACTIVITIES	4510	0.00	0.00	0.00	0.00%	140.00
MISCELLANEOUS INCOME	4800					
MISCELLANEOUS INCOME	4801					
Sale of Plots-Cemetery	4825	0.00	100.00	0.00	0.00%	0.00
TOTAL INCOME		796.00	10,325.00	9,500.00	108.68%	9,885.00
EXPENSES	6000					
SALARY AND BENEFITS	6001					
CLERGY & RELIGIOUS	6010					
Priest Salary	6011	\$500.00	\$6,000.00	\$6,000.00	100.00%	\$6,415.20
LITURGY EXPENSES	7000					
LITURGICAL SUPPLIES	7050					
Candles	7056	0.00	273.37	300.00	91.12%	318.06
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	0.00	273.37	650.00	42.06%	318.06
EQUIPMENT AND BUILDINGS	7700					
UTILITIES	7710					
Electricity	7711	148.88	2,917.29	3,200.00	91.17%	2,781.08
BUILDING REPAIRS	7870	0.00	0.00	0.00	0.00%	6,547.77
Hall Repair	7875	0.00	798.62	0.00	0.00%	0.00
Subtotal Building Repairs	7870	0.00	798.62	0.00	0.00%	6,547.77
PROP & LIABILITY INSUR	7900	1,766.45	6,486.45	5,500.00	117.94%	5,239.47
Subtotal Equipment And Buildings	7700	1,915.33	10,202.36	8,700.00	117.27%	14,568.32
FAITH FORMATION PROGRAMS	9000					
INTERGENERATIONAL FAITH	9360	0.00	137.53	500.00	27.51%	324.02
ANNUAL CAPITAL COSTS	9980					
ANNUAL LAND IMPROVEMENTS	9984	0.00	0.00	0.00	0.00%	2,600.00
ANNUAL BLDG & IMPROVEMENT	9987	0.00	0.00	0.00	0.00%	52,284.73
Subtotal Annual Capital Costs	9980	0.00	0.00	0.00	0.00%	54,884.73
TOTAL EXPENSES		2,415.33	16,613.26	15,850.00	104.82%	76,510.33
EXCESS INCOME/EXPENSES		-\$1,619.33	-\$6,288.26	-\$6,350.00	99.03%	-\$66,625.33

Current Year

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

ASSETS	1000	
CURRENT ASSETS	1001	
CASH ON HAND	1002	
DUPREE CHECKING	1019	\$35,624.51
INVESTMENTS	1800	
CONTINGENCY INVESTMENTS	1802	
CONTINGENCY-DUPREE	1802-090	32,648.40
PROPERTY AND EQUIPMENT	1810	
IMMOVABLE PROPERTY	1811	
LAND	1812	25,000.00
BUILDINGS & IMPROV CHURCH	1820	874,523.56
Subtotal Immovable Property	1811	899,523.56
MOVABLE PROPERTY	1830	
FURNITURE & EQUIP Church	1831	103,938.24
RELIGIOUS ARTICLES	1850	241.93
Subtotal Movable Property	1830	104,180.17
Subtotal Property And Equipment	1810	1,003,703.73
TOTAL ASSETS		\$1,071,976.64
LIABILITIES	2000	
CURRENT LIABILITIES	2001	
ACCOUNTS PAYABLE	2005	
DUE TO ALL SAINTS	2011	\$800.00
TOTAL LIABILITIES		800.00
FUND BALANCE	3000	
FUND BALANCE - DUPREE	3190	\$1,071,176.64
TOTAL FUND BALANCE		1,071,176.64
TOTAL LIABILITIES AND FUND BALANCE		\$1,071,976.64

All Saints Parish
Income and Expense Statement
Dupree Fund 90

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		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 & OFFERINGS	4101					
SUNDAY COLLECTIONS	4102	\$0.00	\$17,516.81	\$17,500.00	100.10%	\$17,068.07
Envelope Collection	4105	1,391.00	4,773.50	0.00	0.00%	0.00
Subtotal Sunday Collections	4102	1,391.00	22,290.31	17,500.00	127.37%	17,068.07
GIFTS & DONATIONS	4200					
Gifts and Donations	4202	0.00	0.00	0.00	0.00%	150.00
Subtotal Contributions	4100	1,391.00	22,290.31	17,500.00	127.37%	17,218.07
PARISH INCOME	4500					
PARISH ACTIVITIES	4510	0.00	350.00	0.00	0.00%	0.00
FUND RAISING EVENTS	4550					
Fundraising - WinterCrnv1	4550-050	0.00	9,567.25	8,000.00	119.59%	8,503.50
Fundraising - 200 Club	4550-091	0.00	4,800.00	4,800.00	100.00%	4,800.00
Subtotal Fund Raising Events	4550	0.00	14,367.25	12,800.00	112.24%	13,303.50
Subtotal Parish Income	4500	0.00	14,717.25	12,800.00	114.98%	13,303.50
INVESTMENT INCOME	4700					
INTEREST AND DIVIDENDS	4701	202.23	803.61	800.00	100.45%	926.49
Dividend Income	4713	0.00	110.44	0.00	0.00%	0.00
Subtotal Interest And Dividends	4701	202.23	914.05	800.00	114.26%	926.49
Subtotal Investment Income	4700	202.23	914.05	800.00	114.26%	926.49
MISCELLANEOUS INCOME	4800					
MISCELLANEOUS INCOME	4801	0.00	0.04	0.00	0.00%	0.00
Insurance Proceeds	4822	0.00	15,718.77	0.00	0.00%	18,033.20
Subtotal Miscellaneous Income	4801	0.00	15,718.81	0.00	0.00%	18,033.20
Subtotal Miscellaneous Income	4800	0.00	15,718.81	0.00	0.00%	18,033.20
TOTAL INCOME		1,593.23	53,640.42	31,100.00	172.48%	49,481.26
EXPENSES	6000					
SALARY AND BENEFITS	6001					
CLERGY & RELIGIOUS	6010					
Priest Salary	6011	\$800.00	\$9,600.00	\$9,600.00	100.00%	\$10,497.60
OFFICE EXPENSES	6500					
OFFICE SUPPLIES	6501	0.00	51.35	0.00	0.00%	0.00
BANK FEES	6771	0.00	0.04	0.00	0.00%	0.00
Subtotal Office Expenses	6500	0.00	51.39	0.00	0.00%	0.00
LITURGY EXPENSES	7000					
LITURGICAL SUPPLIES	7050					
Candles	7056	0.00	150.00	300.00	50.00%	779.41
LITURGICAL MAINTENANCE	7180	0.00	0.00	100.00	0.00%	0.00
SPECIAL EVENTS	7200					
Advent Furnishings	7210	0.00	297.36	0.00	0.00%	0.00
MISCELLANEOUS LITURGY EXP	7300	0.00	0.00	250.00	0.00%	0.00

All Saints Parish
Income and Expense Statement
Dupree Fund 90

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		Current Period	Year to Date	Annual Budget	Annual Budget Percentage	YTD Prior Year
** Unposted transactions have been included on this report **						
Subtotal Liturgy Expenses	7000	0.00	447.36	650.00	68.82%	779.41
SERVICE TO PARISHIONERS	7400					
SAFE ENVIRONMENT TRAINING	7430	0.00	0.00	100.00	0.00%	45.00
EQUIPMENT AND BUILDINGS	7700					
UTILITIES	7710					
Electricity	7711	251.75	2,550.01	2,500.00	102.00%	2,502.25
Telephone/Internet	7725	41.17	512.16	550.00	93.12%	523.44
Water/Sewer	7750	116.39	1,278.33	1,500.00	85.22%	1,489.76
Subtotal Utilities	7710	409.31	4,340.50	4,550.00	95.40%	4,515.45
GENERAL PLANT EXPENSES	7840	0.00	0.00	250.00	0.00%	69.40
BUILDING REPAIRS	7870	0.00	134.86	0.00	0.00%	0.00
Church Repair	7871	0.00	521.76	1,000.00	52.18%	0.00
Subtotal Building Repairs	7870	0.00	656.62	1,000.00	65.66%	0.00
PROPERTY TAX	7880	0.00	534.44	500.00	106.89%	530.28
PROP & LIABILITY INSUR	7900	3,155.45	10,143.19	9,100.00	111.46%	8,617.97
Subtotal Equipment And Buildings	7700	3,564.76	15,674.75	15,400.00	101.78%	13,733.10
FAITH FORMATION PROGRAMS	9000					
GRADE SCHOOL RE	9010	0.00	323.77	300.00	107.92%	180.67
YOUTH RELIGIOUS ED	9100	0.00	288.66	750.00	38.49%	761.36
ADULT RELIGIOUS ED	9200	0.00	611.21	250.00	244.48%	0.00
MISCELLANEOUS RE EXPENSE	9400	0.00	23.35	0.00	0.00%	0.00
Subtotal Faith Formation Programs	9000	0.00	1,246.99	1,300.00	95.92%	942.03
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	200.00	2,425.00	2,400.00	101.04%	2,500.00
Subtotal Fund Raising Expenses	9610	200.00	2,425.00	2,650.00	91.51%	2,500.00
Subtotal Fund Raising Expenses	9600	200.00	2,425.00	2,650.00	91.51%	2,500.00
PROFESSIONAL & LEGAL SVCS	9700					
PROFESSIONAL & LEGAL SVCS	9710					
Prof & Legal Svcs-Cemeter	9711	0.00	0.00	0.00	0.00%	5,042.46
ANNUAL CAPITAL COSTS	9980					
ANNUAL LAND IMPROVEMENTS	9984	0.00	0.00	1,000.00	0.00%	0.00
ANNUAL BLDG & IMPROVEMENT	9987	2,145.84	27,655.78	1,000.00	2,765.58%	0.00
Subtotal Annual Capital Costs	9980	2,145.84	27,655.78	2,000.00	1,382.79%	0.00
TOTAL EXPENSES		6,710.60	57,101.27	31,700.00	180.13%	33,539.60
EXCESS INCOME/EXPENSES		-\$5,117.37	-\$3,460.85	-\$600.00	576.81%	\$15,941.66