

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     | 21,792.44  |
| Renovation Checking                | 1010-005 | -2,073.07  |
| Pastor Project Checking            | 1010-006 | 20,000.00  |
| Subtotal E Butte Checking          | 1010     | 39,719.37  |
| PROMISE CHECKING                   | 1017     | 8,584.41   |
| DUPREE CHECKING                    | 1019     | 38,968.88  |
| Subtotal Cash On Hand              | 1002     | 87,409.66  |
| RECEIVABLES                        | 1500     |            |
| RECEIVABLES - OTHER FUNDS          | 1510     |            |
| Due from Promise                   | 1517     | -35.00     |
| Due from Dupree                    | 1519     | -232.89    |
| Subtotal Receivables - Other Funds | 1510     | -267.89    |
| Subtotal Receivables               | 1500     | -267.89    |
| Subtotal Current Assets            | 1001     | 87,141.77  |
| INVESTMENTS                        | 1800     |            |
| CONTINGENCY INVESTMENTS            | 1802     |            |
| CONTINGENCY - PARISH               | 1802-001 | 302,726.81 |
| CONTINGENCY - ALL SAINTS           | 1802-005 | 36,157.52  |
| CONTINGENCY-PROMISE                | 1802-070 | 57,925.89  |
| CONTINGENCY-DUPREE                 | 1802-090 | 32,446.17  |
| Subtotal Contingency Investments   | 1802     | 429,256.39 |
| OTHER INVESTMENTS                  | 1805     |            |
| WSDCF INVESTMENT FUNDS             | 1806     |            |
| WSDCF Renovation                   | 1806-005 | 250,000.00 |
| Subtotal Investments               | 1800     | 679,256.39 |
| PROPERTY AND EQUIPMENT             | 1810     |            |
| IMMOVABLE PROPERTY                 | 1811     |            |
| LAND                               | 1812     | 65,000.00  |
| LAND IMPROVEMENTS                  | 1813     | 23,122.60  |

Current Year

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

|                                  |          |                |
|----------------------------------|----------|----------------|
| 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       |
| Subtotal Movable Property        | 1830     | 628,138.02     |
| Subtotal Property And Equipment  | 1810     | 6,064,300.98   |
| TOTAL ASSETS                     |          | \$6,830,699.14 |
| LIABILITIES                      | 2000     |                |
| CURRENT LIABILITIES              | 2001     |                |
| ACCOUNTS PAYABLE                 | 2005     |                |
| DUE TO EAGLE BUTTE               | 2011     | -\$267.89      |
| SALES/USE TAX PAYABLE            | 2015     | 28.32          |
| PAYROLL TAXES PAYABLE            | 2200     | 1,136.29       |
| Subtotal Current Liabilities     | 2001     | 896.72         |
| AMOUNTS HELD FOR OTHERS          | 2600     |                |
| AMOUNTS HELD - GENERAL           | 2601     |                |
| Mass Stipends                    | 2602     | 1,320.00       |
| SPECIAL COLLECTIONS              | 2620     |                |
| USCCB COLLECTIONS                | 2624     |                |
| Black & Indian                   | 2626     | 25.00          |
| DIOCESAN COLLECTIONS             | 2650     |                |
| Catholic Social Services         | 2652     | 735.00         |
| Subtotal Special Collections     | 2620     | 760.00         |
| Subtotal Amounts Held For Others | 2600     | 2,080.00       |
| TOTAL LIABILITIES                |          | 2,976.72       |
| FUND BALANCE                     | 3000     |                |
| FUND BALANCE - ALL SAINTS        | 3101     | \$2,770,584.24 |
| FUND BALANCE - AS RENO           | 3105     | 38,929.45      |

Current Year

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

|                                    |      |                |
|------------------------------------|------|----------------|
| 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 | 639,245.13     |
| FUND BALANCE - W HORSE             | 3180 | 131,424.62     |
| FUND BALANCE - DUPREE              | 3190 | 1,075,351.67   |
| TOTAL FUND BALANCE                 |      | 6,827,722.42   |
|                                    |      |                |
| TOTAL LIABILITIES AND FUND BALANCE |      | \$6,830,699.14 |

*All Saints Parish*  
**Income and Expense Statement**  
Consolidated - March 2026

05/07/2026 04:25 PM

Page: 1

|                                                                      |          | 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 & OFFERINGS                                              | 4101     |                |              |               |                          |                |
| SUNDAY COLLECTIONS                                                   | 4102     | \$6,804.00     | \$58,053.81  | \$70,500.00   | 82.35%                   | \$43,550.27    |
| Envelope Collection                                                  | 4105     | 705.00         | 11,532.00    | 0.00          | 0.00%                    | 9,605.60       |
| Subtotal Sunday Collections                                          | 4102     | 7,509.00       | 69,585.81    | 70,500.00     | 98.70%                   | 53,155.87      |
| GIFTS & DONATIONS                                                    | 4200     |                |              |               |                          |                |
| Memorials                                                            | 4201     | 20,000.00      | 20,000.00    | 2,000.00      | 1,000.00%                | 2,000.00       |
| Gifts and Donations                                                  | 4202     | 0.00           | 10,458.00    | 2,500.00      | 418.32%                  | 36,174.86      |
| Subtotal Gifts & Donations                                           | 4200     | 20,000.00      | 30,458.00    | 4,500.00      | 676.84%                  | 38,174.86      |
| Subtotal Contributions                                               | 4100     | 27,509.00      | 100,043.81   | 75,000.00     | 133.39%                  | 91,330.73      |
| GRANT INCOME                                                         | 4400     |                |              |               |                          |                |
| BLACK & INDIAN MISSION                                               | 4411     | 0.00           | 7,500.00     | 7,500.00      | 100.00%                  | 3,750.00       |
| WSDCF - SCJ Fund                                                     | 4412     | 0.00           | 260,000.00   | 260,000.00    | 100.00%                  | 261,440.08     |
| OTHER GRANTS                                                         | 4415     | 14,857.25      | 20,026.69    | 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     | 14,857.25      | 302,526.69   | 282,500.00    | 107.09%                  | 275,656.08     |
| 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 | 9,567.25       | 9,567.25     | 8,000.00      | 119.59%                  | 8,403.50       |
| Fundraising - 200 Club                                               | 4550-091 | 0.00           | 4,800.00     | 4,800.00      | 100.00%                  | 4,800.00       |
| Subtotal Fund Raising Events                                         | 4550     | 9,567.25       | 25,779.75    | 23,300.00     | 110.64%                  | 24,052.00      |
| Subtotal Parish Income                                               | 4500     | 9,567.25       | 26,129.75    | 23,550.00     | 110.95%                  | 24,587.00      |
| INVESTMENT INCOME                                                    | 4700     |                |              |               |                          |                |
| INTEREST AND DIVIDENDS                                               | 4701     | 5,960.82       | 9,775.94     | 14,500.00     | 67.42%                   | 10,995.86      |
| Dividend Income                                                      | 4713     | 0.00           | 381.41       | 800.00        | 47.68%                   | 471.71         |
| Subtotal Interest And Dividends                                      | 4701     | 5,960.82       | 10,157.35    | 15,300.00     | 66.39%                   | 11,467.57      |
| Subtotal Investment Income                                           | 4700     | 5,960.82       | 10,157.35    | 15,300.00     | 66.39%                   | 11,467.57      |
| MISCELLANEOUS INCOME                                                 | 4800     |                |              |               |                          |                |
| MISCELLANEOUS INCOME                                                 | 4801     | 0.00           | 0.04         | 0.00          | 0.00%                    | 0.00           |
| Facility Use Contribution                                            | 4810     | 0.00           | 350.00       | 750.00        | 46.67%                   | 570.00         |
| Lot Rent/Land Lease                                                  | 4811     | 0.00           | 300.00       | 1,200.00      | 25.00%                   | 900.00         |
| Subtotal Facility Use Contribution                                   | 4810     | 0.00           | 650.00       | 1,950.00      | 33.33%                   | 1,470.00       |
| Insurance Proceeds                                                   | 4822     | 0.00           | 15,718.77    | 0.00          | 0.00%                    | 0.00           |
| Sale of Plots-Cemetery                                               | 4825     | 0.00           | 100.00       | 0.00          | 0.00%                    | 0.00           |
| Subtotal Miscellaneous Income                                        | 4801     | 0.00           | 16,468.81    | 1,950.00      | 844.55%                  | 1,470.00       |

*All Saints Parish*  
**Income and Expense Statement**  
Consolidated - March 2026

05/07/2026 04:25 PM

Page: 2

|                                                                      |      | Current Period | Year to Date | Annual Budget | Annual Budget Percentage | YTD Prior Year |
|----------------------------------------------------------------------|------|----------------|--------------|---------------|--------------------------|----------------|
| <b>** Unposted transactions have been included on this report **</b> |      |                |              |               |                          |                |
| Subtotal Miscellaneous Income                                        | 4800 | 0.00           | 16,468.81    | 1,950.00      | 844.55%                  | 1,470.00       |
| TOTAL INCOME                                                         |      | 57,894.32      | 455,326.41   | 398,300.00    | 114.32%                  | 404,511.38     |
| EXPENSES                                                             | 6000 |                |              |               |                          |                |
| SALARY AND BENEFITS                                                  | 6001 |                |              |               |                          |                |
| CLERGY & RELIGIOUS                                                   | 6010 |                |              |               |                          |                |
| Priest Salary                                                        | 6011 | \$5,000.00     | \$45,000.00  | \$60,000.00   | 75.00%                   | \$43,740.00    |
| Extra Clergy                                                         | 6050 | 0.00           | 450.00       | 1,500.00      | 30.00%                   | 1,141.02       |
| Subtotal Clergy & Religious                                          | 6010 | 5,000.00       | 45,450.00    | 61,500.00     | 73.90%                   | 44,881.02      |
| LAY COMPENSATION                                                     | 6100 |                |              |               |                          |                |
| Office Manager Salary                                                | 6101 | 3,328.00       | 26,624.00    | 41,500.00     | 64.15%                   | 0.00           |
| Secretary Salary                                                     | 6110 | 0.00           | 3,712.00     | 1,500.00      | 247.47%                  | 12,497.50      |
| Subtotal Lay Compensation                                            | 6100 | 3,328.00       | 30,336.00    | 43,000.00     | 70.55%                   | 12,497.50      |
| EMPLOYEE SCREENING                                                   | 6180 | 0.00           | 0.00         | 250.00        | 0.00%                    | 0.00           |
| EMPLOYEE BENEFITS                                                    | 6200 |                |              |               |                          |                |
| Matching Social Security                                             | 6201 | 191.84         | 1,726.56     | 100.00        | 1,726.56%                | 752.51         |
| Matching Medicare                                                    | 6203 | 44.87          | 403.83       | 0.00          | 0.00%                    | 175.99         |
| Group Insurance                                                      | 6210 | 4,410.61       | 39,695.49    | 52,500.00     | 75.61%                   | 32,912.74      |
| 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       | 46,442.83    | 55,900.00     | 83.08%                   | 34,863.74      |
| Continuing Education                                                 | 6260 | 272.00         | 807.30       | 3,000.00      | 26.91%                   | 244.81         |
| Subtotal Salary And Benefits                                         | 6001 | 13,247.32      | 123,036.13   | 163,650.00    | 75.18%                   | 92,487.07      |
| OFFICE EXPENSES                                                      | 6500 |                |              |               |                          |                |
| OFFICE SUPPLIES                                                      | 6501 | 108.41         | 911.61       | 1,400.00      | 65.12%                   | 892.96         |
| COMPUTER SUPPLIES                                                    | 6600 | 12.73          | 81.75        | 2,500.00      | 3.27%                    | 1,309.51       |
| Software Licenses                                                    | 6610 | 21.23          | 828.00       | 1,000.00      | 82.80%                   | 300.06         |
| Subtotal Computer Supplies                                           | 6600 | 33.96          | 909.75       | 3,500.00      | 25.99%                   | 1,609.57       |
| POSTAGE                                                              | 6700 | 87.20          | 821.57       | 1,500.00      | 54.77%                   | 615.55         |
| PRINTING AND COPYING                                                 | 6750 | 0.00           | 192.00       | 500.00        | 38.40%                   | 0.00           |
| BANK FEES                                                            | 6771 | 0.00           | 0.04         | 0.00          | 0.00%                    | -0.09          |
| DUES & MEMBERSHIPS                                                   | 6800 | 0.00           | 455.00       | 600.00        | 75.83%                   | 415.10         |
| SUBSCRIPTIONS AND BOOKS                                              | 6850 | 0.00           | 263.35       | 250.00        | 105.34%                  | 474.17         |
| Subtotal Office Expenses                                             | 6500 | 229.57         | 3,553.32     | 7,750.00      | 45.85%                   | 4,007.26       |
| 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%                    | 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         |

## Income and Expense Statement

Consolidated - March 2026

05/07/2026 04:25 PM

Page: 3

|                                                                      |      | Current Period | Year to Date | Annual Budget | Annual Budget Percentage | YTD Prior Year |
|----------------------------------------------------------------------|------|----------------|--------------|---------------|--------------------------|----------------|
| <b>** Unposted transactions have been included on this report **</b> |      |                |              |               |                          |                |
| Candles                                                              | 7056 | 0.00           | 1,175.54     | 2,400.00      | 48.98%                   | 1,462.13       |
| Liturgical Items                                                     | 7060 | 0.00           | 196.40       | 2,500.00      | 7.86%                    | 277.92         |
| Subtotal Liturgical Supplies                                         | 7050 | 0.00           | 1,770.91     | 5,700.00      | 31.07%                   | 2,272.83       |
| 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%                   | 404.24         |
| Subtotal Special Events                                              | 7200 | 0.00           | 482.04       | 200.00        | 241.02%                  | 432.38         |
| 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           | 2,381.69     | 8,350.00      | 28.52%                   | 2,899.17       |
| SERVICE TO PARISHIONERS                                              | 7400 |                |              |               |                          |                |
| BULLETINS                                                            | 7410 | 0.00           | 264.44       | 100.00        | 264.44%                  | 0.00           |
| CONTRIBUTION ENVELOPES                                               | 7425 | 49.14          | 132.04       | 100.00        | 132.04%                  | 80.12          |
| SAFE ENVIRONMENT TRAINING                                            | 7430 | 0.00           | 0.00         | 100.00        | 0.00%                    | 90.00          |
| PAMPHLETS AND MATERIALS                                              | 7450 | 655.20         | 1,453.44     | 1,300.00      | 111.80%                  | 833.41         |
| 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 | 0.00           | 192.88       | 0.00          | 0.00%                    | 90.00          |
| Subtotal Other Parishioner Service                                   | 7480 | 0.00           | 192.88       | 0.00          | 0.00%                    | 472.65         |
| Subtotal Service To Parishioners                                     | 7400 | 704.34         | 2,370.30     | 2,200.00      | 107.74%                  | 1,834.29       |
| HOUSEHOLD EXPENSES                                                   | 7500 |                |              |               |                          |                |
| Table & Food                                                         | 7510 | 131.63         | 2,740.24     | 4,000.00      | 68.51%                   | 2,599.24       |
| Household Supplies                                                   | 7530 | 28.64          | 489.43       | 3,000.00      | 16.31%                   | 470.97         |
| Subtotal Household Expenses                                          | 7500 | 160.27         | 3,229.67     | 7,000.00      | 46.14%                   | 3,070.21       |
| TRAVEL EXPENSES                                                      | 7600 |                |              |               |                          |                |
| TRAVEL COSTS                                                         | 7601 |                |              |               |                          |                |
| Priest Mileage                                                       | 7602 | 3,056.90       | 12,587.30    | 20,000.00     | 62.94%                   | 12,840.68      |
| Mileage-Other                                                        | 7604 | 0.00           | 1,773.35     | 5,000.00      | 35.47%                   | 827.40         |
| Subtotal Travel Costs                                                | 7601 | 3,056.90       | 14,360.65    | 25,000.00     | 57.44%                   | 13,668.08      |
| Subtotal Travel Expenses                                             | 7600 | 3,056.90       | 14,360.65    | 25,000.00     | 57.44%                   | 13,668.08      |
| EQUIPMENT AND BUILDINGS                                              | 7700 |                |              |               |                          |                |
| UTILITIES                                                            | 7710 |                |              |               |                          |                |
| Electricity                                                          | 7711 | 2,059.20       | 11,424.00    | 17,800.00     | 64.18%                   | 11,887.31      |
| Telephone/Internet                                                   | 7725 | 240.43         | 2,508.52     | 4,650.00      | 53.95%                   | 3,030.78       |
| Water/Sewer                                                          | 7750 | 261.52         | 2,154.03     | 3,400.00      | 63.35%                   | 2,581.50       |
| Gas/Fuel                                                             | 7775 | 465.78         | 8,141.98     | 12,900.00     | 63.12%                   | 8,854.74       |
| Garbage                                                              | 7780 | 140.00         | 1,120.00     | 920.00        | 121.74%                  | 630.00         |

*All Saints Parish*  
**Income and Expense Statement**  
 Consolidated - March 2026

|                                                                      |      | Current Period | Year to Date | Annual Budget | Annual Budget<br>Percentage | YTD Prior Year |
|----------------------------------------------------------------------|------|----------------|--------------|---------------|-----------------------------|----------------|
| <b>** Unposted transactions have been included on this report **</b> |      |                |              |               |                             |                |
| Subtotal Utilities                                                   | 7710 | 3,166.93       | 25,348.53    | 39,670.00     | 63.90%                      | 26,984.33      |
| EQUIP LEASE/MAINT CONTRAC                                            | 7800 | 451.62         | 3,856.57     | 5,600.00      | 68.87%                      | 3,641.87       |
| Parish Pickup & Fuel                                                 | 7830 | 0.00           | 26.10        | 0.00          | 0.00%                       | 3,229.32       |
| GENERAL PLANT EXPENSES                                               | 7840 | 108.85         | 1,364.33     | 9,500.00      | 14.36%                      | 1,556.02       |
| Cleaning Service                                                     | 7842 | 650.00         | 5,250.00     | 5,400.00      | 97.22%                      | 4,050.00       |
| Subtotal General Plant Expenses                                      | 7840 | 758.85         | 6,614.33     | 14,900.00     | 44.39%                      | 5,606.02       |
| GROUNDS MAINTENANCE                                                  | 7850 | 0.00           | 78.21        | 1,800.00      | 4.35%                       | 1,799.13       |
| Grounds Maint-Cemetery                                               | 7852 | 0.00           | 3,250.00     | 4,500.00      | 72.22%                      | 4,770.00       |
| Subtotal Grounds Maintenance                                         | 7850 | 0.00           | 3,328.21     | 6,300.00      | 52.83%                      | 6,569.13       |
| EQUIPMENT REPAIRS                                                    | 7860 | 0.00           | 212.61       | 300.00        | 70.87%                      | 191.16         |
| BUILDING REPAIRS                                                     | 7870 | 0.00           | 134.86       | 0.00          | 0.00%                       | 2,584.81       |
| Church Repair                                                        | 7871 | 0.00           | 569.53       | 2,000.00      | 28.48%                      | 14,040.25      |
| Rectory Repair                                                       | 7873 | 0.00           | 300.71       | 500.00        | 60.14%                      | 519.61         |
| Hall Repair                                                          | 7875 | 0.00           | 798.62       | 1,250.00      | 63.89%                      | 165.32         |
| Subtotal Building Repairs                                            | 7870 | 0.00           | 1,803.72     | 3,750.00      | 48.10%                      | 17,309.99      |
| PROPERTY TAX                                                         | 7880 | 0.00           | 1,051.72     | 1,100.00      | 95.61%                      | 1,051.66       |
| PROP & LIABILITY INSUR                                               | 7900 | 2,959.00       | 36,577.74    | 41,805.00     | 87.50%                      | 31,554.35      |
| WORKERS COMP INSURANCE                                               | 7950 | 0.00           | 308.00       | 400.00        | 77.00%                      | 284.00         |
| Subtotal Equipment And Buildings                                     | 7700 | 7,336.40       | 79,127.53    | 113,825.00    | 69.52%                      | 96,421.83      |
| 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%                     | 0.00           |
| 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/Volnteer 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%                     | 1,517.51       |
| MISSION PARISH ASSISTANCE                                            | 8900 |                |              |               |                             |                |
| MISSION PARISH ASSISTANCE                                            | 8910 | 3,424.07       | 23,027.07    | 0.00          | 0.00%                       | 125,772.59     |
| 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         |
| Confirmation                                                         | 9130 | 0.00           | -212.56      | 600.00        | -35.43%                     | 420.40         |
| Subtotal Youth Religious Ed                                          | 9100 | 0.00           | 133.68       | 1,850.00      | 7.23%                       | 1,201.68       |
| 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 | 51.46          | 799.78       | 1,350.00      | 59.24%                      | 705.91         |
| MISCELLANEOUS RE EXPENSE                                             | 9400 | 0.00           | 53.62        | 0.00          | 0.00%                       | 0.00           |

*All Saints Parish*  
**Income and Expense Statement**  
Consolidated - March 2026

|                                                                      |          | Current Period | Year to Date | Annual Budget | Annual Budget<br>Percentage | YTD Prior Year |
|----------------------------------------------------------------------|----------|----------------|--------------|---------------|-----------------------------|----------------|
| <b>** Unposted transactions have been included on this report **</b> |          |                |              |               |                             |                |
| Subtotal Faith Formation Programs                                    | 9000     | 51.46          | 2,744.16     | 6,850.00      | 40.06%                      | 4,802.18       |
| PARISH ACTIVITIES                                                    | 9500     |                |              |               |                             |                |
| PARISH ACTIVITIES EXP.                                               | 9510     | 0.00           | 295.62       | 1,050.00      | 28.15%                      | 154.07         |
| Hospitality/Meetings                                                 | 9520     | 0.00           | 0.00         | 250.00        | 0.00%                       | 72.95          |
| Subtotal Parish Activities Exp.                                      | 9510     | 0.00           | 295.62       | 1,300.00      | 22.74%                      | 227.02         |
| Subtotal Parish Activities                                           | 9500     | 0.00           | 295.62       | 1,300.00      | 22.74%                      | 227.02         |
| 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     | 400.00         | 1,825.00     | 2,400.00      | 76.04%                      | 1,925.00       |
| Subtotal Fund Raising Expenses                                       | 9610     | 400.00         | 1,825.00     | 2,850.00      | 64.04%                      | 2,037.21       |
| Subtotal Fund Raising Expenses                                       | 9600     | 400.00         | 1,825.00     | 2,850.00      | 64.04%                      | 2,037.21       |
| PROFESSIONAL & LEGAL SVCS                                            | 9700     |                |              |               |                             |                |
| PROFESSIONAL & LEGAL SVCS                                            | 9710     | 0.00           | 10.00        | 0.00          | 0.00%                       | 10.00          |
| 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%                       | 15,975.00      |
| Subtotal Professional & Legal Svcs                                   | 9710     | 0.00           | 72.50        | 0.00          | 0.00%                       | 21,027.46      |
| Subtotal Professional & Legal Svcs                                   | 9700     | 0.00           | 72.50        | 0.00          | 0.00%                       | 21,027.46      |
| MISCELLANEOUS EXPENSES                                               | 9900     |                |              |               |                             |                |
| AmEx CC 7-11000 ToBeExpen                                            | 9925-001 | 887.01         | 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%                      | 7,981.60       |
| ANNUAL BLDG & IMPROVEMENT                                            | 9987     | 0.00           | 41,679.35    | 6,500.00      | 641.22%                     | 95,132.27      |
| ANNUAL EQUIP & FURNITURE                                             | 9990     | 0.00           | 11,668.73    | 3,250.00      | 359.04%                     | 26,563.70      |
| ANNUAL RELIGIOUS ARTICLES                                            | 9996     | 137.00         | 1,295.70     | 0.00          | 0.00%                       | 0.00           |
| Subtotal Annual Capital Costs                                        | 9980     | 137.00         | 61,212.68    | 24,750.00     | 247.32%                     | 129,677.57     |
| TOTAL EXPENSES                                                       |          | 29,634.34      | 319,206.58   | 365,425.00    | 87.35%                      | 499,449.45     |
| EXCESS INCOME/EXPENSES                                               |          | \$28,259.98    | \$136,119.83 | \$32,875.00   | 414.05%                     | -\$94,938.07   |

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     | 21,692.44    |
| Renovation Checking                | 1010-005 | -2,073.07    |
| Pastor Project Checking            | 1010-006 | 20,000.00    |
| Subtotal E Butte Checking          | 1010     | 39,619.37    |
| Subtotal Cash On Hand              | 1002     | 39,756.37    |
| RECEIVABLES                        | 1500     |              |
| RECEIVABLES - OTHER FUNDS          | 1510     |              |
| Due from Promise                   | 1517     | -35.00       |
| Due from Dupree                    | 1519     | -232.89      |
| Subtotal Receivables - Other Funds | 1510     | -267.89      |
| Subtotal Receivables               | 1500     | -267.89      |
| Subtotal Current Assets            | 1001     | 39,488.48    |
| INVESTMENTS                        | 1800     |              |
| CONTINGENCY INVESTMENTS            | 1802     |              |
| CONTINGENCY - PARISH               | 1802-001 | 302,726.81   |
| CONTINGENCY - ALL SAINTS           | 1802-005 | 36,157.52    |
| Subtotal Contingency Investments   | 1802     | 338,884.33   |
| OTHER INVESTMENTS                  | 1805     |              |
| WSDCF INVESTMENT FUNDS             | 1806     |              |
| WSDCF Renovation                   | 1806-005 | 250,000.00   |
| Subtotal Investments               | 1800     | 588,884.33   |
| 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   |

## Balance Sheet

05/07/2026 02:49 PM

Funds 01-16, March 2026

Page: 2

Current Year

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

|                                    |      |                       |
|------------------------------------|------|-----------------------|
| RELIGIOUS ARTICLES                 | 1850 | 8,307.42              |
| Subtotal Movable Property          | 1830 | 332,811.98            |
| Subtotal Property And Equipment    | 1810 | 2,188,386.28          |
| TOTAL ASSETS                       |      | <u>\$2,816,759.09</u> |
| LIABILITIES                        | 2000 |                       |
| CURRENT LIABILITIES                | 2001 |                       |
| ACCOUNTS PAYABLE                   | 2005 |                       |
| SALES/USE TAX PAYABLE              | 2015 | \$28.32               |
| PAYROLL TAXES PAYABLE              | 2200 | 1,136.29              |
| Subtotal Current Liabilities       | 2001 | 1,164.61              |
| AMOUNTS HELD FOR OTHERS            | 2600 |                       |
| AMOUNTS HELD - GENERAL             | 2601 |                       |
| Mass Stipends                      | 2602 | 1,320.00              |
| SPECIAL COLLECTIONS                | 2620 |                       |
| USCCB COLLECTIONS                  | 2624 |                       |
| Black & Indian                     | 2626 | 25.00                 |
| DIOCESAN COLLECTIONS               | 2650 |                       |
| Catholic Social Services           | 2652 | 735.00                |
| Subtotal Special Collections       | 2620 | 760.00                |
| Subtotal Amounts Held For Others   | 2600 | 2,080.00              |
| TOTAL LIABILITIES                  |      | <u>3,244.61</u>       |
| FUND BALANCE                       | 3000 |                       |
| FUND BALANCE - ALL SAINTS          | 3101 | \$2,770,584.24        |
| FUND BALANCE - AS RENO             | 3105 | 38,929.45             |
| FUND BALANCE - Cemetery            | 3108 | 2,084.69              |
| FUND BALANCE - RIDGEVIEW           | 3160 | 1,916.10              |
| TOTAL FUND BALANCE                 |      | <u>2,813,514.48</u>   |
| TOTAL LIABILITIES AND FUND BALANCE |      | <u>\$2,816,759.09</u> |

## Income and Expense Statement

Funds 01-16 Income/Expense

05/08/2026 12:40 AM

Page: 1

|                                                                      |          | 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 & OFFERINGS                                              | 4101     |                |              |               |                          |                |
| SUNDAY COLLECTIONS                                                   | 4102     | \$3,608.00     | \$31,951.00  | \$32,000.00   | 99.85%                   | \$22,978.20    |
| GIFTS & DONATIONS                                                    | 4200     |                |              |               |                          |                |
| Memorials                                                            | 4201     | 20,000.00      | 20,000.00    | 2,000.00      | 1,000.00%                | 2,000.00       |
| Gifts and Donations                                                  | 4202     | 0.00           | 10,458.00    | 2,500.00      | 418.32%                  | 36,024.86      |
| Subtotal Gifts & Donations                                           | 4200     | 20,000.00      | 30,458.00    | 4,500.00      | 676.84%                  | 38,024.86      |
| Subtotal Contributions                                               | 4100     | 23,608.00      | 62,409.00    | 36,500.00     | 170.98%                  | 61,003.06      |
| GRANT INCOME                                                         | 4400     |                |              |               |                          |                |
| BLACK & INDIAN MISSION                                               | 4411     | 0.00           | 7,500.00     | 7,500.00      | 100.00%                  | 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           | 282,500.00   | 282,500.00    | 100.00%                  | 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     | 4,844.71       | 8,100.92     | 12,500.00     | 64.81%                   | 9,522.71       |
| Dividend Income                                                      | 4713     | 0.00           | 270.97       | 800.00        | 33.87%                   | 471.71         |
| Subtotal Interest And Dividends                                      | 4701     | 4,844.71       | 8,371.89     | 13,300.00     | 62.95%                   | 9,994.42       |
| Subtotal Investment Income                                           | 4700     | 4,844.71       | 8,371.89     | 13,300.00     | 62.95%                   | 9,994.42       |
| MISCELLANEOUS INCOME                                                 | 4800     |                |              |               |                          |                |
| MISCELLANEOUS INCOME                                                 | 4801     |                |              |               |                          |                |
| Facility Use Contribution                                            | 4810     | 0.00           | 350.00       | 500.00        | 70.00%                   | 295.00         |
| Lot Rent/Land Lease                                                  | 4811     | 0.00           | 300.00       | 1,200.00      | 25.00%                   | 900.00         |
| Subtotal Facility Use Contribution                                   | 4810     | 0.00           | 650.00       | 1,700.00      | 38.24%                   | 1,195.00       |
| Subtotal Miscellaneous Income                                        | 4801     | 0.00           | 650.00       | 1,700.00      | 38.24%                   | 1,195.00       |
| Subtotal Miscellaneous Income                                        | 4800     | 0.00           | 650.00       | 1,700.00      | 38.24%                   | 1,195.00       |
| TOTAL INCOME                                                         |          | 28,452.71      | 365,343.39   | 344,750.00    | 105.97%                  | 359,092.06     |
| EXPENSES                                                             | 6000     |                |              |               |                          |                |
| SALARY AND BENEFITS                                                  | 6001     |                |              |               |                          |                |
| CLERGY & RELIGIOUS                                                   | 6010     |                |              |               |                          |                |
| Priest Salary                                                        | 6011     | \$2,600.00     | \$23,400.00  | \$31,200.00   | 75.00%                   | \$22,307.40    |
| Extra Clergy                                                         | 6050     | 0.00           | 450.00       | 1,500.00      | 30.00%                   | 1,141.02       |

## Income and Expense Statement

Funds 01-16 Income/Expense

05/08/2026 12:40 AM

Page: 2

|                                                                      |      | Current Period | Year to Date | Annual Budget | Annual Budget Percentage | YTD Prior Year |
|----------------------------------------------------------------------|------|----------------|--------------|---------------|--------------------------|----------------|
| <b>** Unposted transactions have been included on this report **</b> |      |                |              |               |                          |                |
| Subtotal Clergy & Religious                                          | 6010 | 2,600.00       | 23,850.00    | 32,700.00     | 72.94%                   | 23,448.42      |
| LAY COMPENSATION                                                     | 6100 |                |              |               |                          |                |
| Office Manager Salary                                                | 6101 | 3,328.00       | 26,624.00    | 41,500.00     | 64.15%                   | 0.00           |
| Secretary Salary                                                     | 6110 | 0.00           | 3,712.00     | 1,500.00      | 247.47%                  | 12,497.50      |
| Subtotal Lay Compensation                                            | 6100 | 3,328.00       | 30,336.00    | 43,000.00     | 70.55%                   | 12,497.50      |
| EMPLOYEE SCREENING                                                   | 6180 | 0.00           | 0.00         | 250.00        | 0.00%                    | 0.00           |
| EMPLOYEE BENEFITS                                                    | 6200 |                |              |               |                          |                |
| Matching Social Security                                             | 6201 | 191.84         | 1,726.56     | 100.00        | 1,726.56%                | 752.51         |
| Matching Medicare                                                    | 6203 | 44.87          | 403.83       | 0.00          | 0.00%                    | 175.99         |
| Group Insurance                                                      | 6210 | 4,410.61       | 39,695.49    | 52,500.00     | 75.61%                   | 32,912.74      |
| 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       | 46,442.83    | 55,900.00     | 83.08%                   | 34,863.74      |
| Continuing Education                                                 | 6260 | 272.00         | 807.30       | 3,000.00      | 26.91%                   | 244.81         |
| Subtotal Salary And Benefits                                         | 6001 | 10,847.32      | 101,436.13   | 134,850.00    | 75.22%                   | 71,054.47      |
| OFFICE EXPENSES                                                      | 6500 |                |              |               |                          |                |
| OFFICE SUPPLIES                                                      | 6501 | 108.41         | 695.13       | 1,400.00      | 49.65%                   | 892.96         |
| COMPUTER SUPPLIES                                                    | 6600 | 12.73          | 81.75        | 2,500.00      | 3.27%                    | 1,309.51       |
| Software Licenses                                                    | 6610 | 21.23          | 828.00       | 1,000.00      | 82.80%                   | 300.06         |
| Subtotal Computer Supplies                                           | 6600 | 33.96          | 909.75       | 3,500.00      | 25.99%                   | 1,609.57       |
| POSTAGE                                                              | 6700 | 87.20          | 821.57       | 1,500.00      | 54.77%                   | 615.55         |
| PRINTING AND COPYING                                                 | 6750 | 0.00           | 192.00       | 500.00        | 38.40%                   | 0.00           |
| BANK FEES                                                            | 6771 | 0.00           | 0.00         | 0.00          | 0.00%                    | -0.09          |
| DUES & MEMBERSHIPS                                                   | 6800 | 0.00           | 455.00       | 600.00        | 75.83%                   | 415.10         |
| SUBSCRIPTIONS AND BOOKS                                              | 6850 | 0.00           | 263.35       | 250.00        | 105.34%                  | 474.17         |
| Subtotal Office Expenses                                             | 6500 | 229.57         | 3,336.80     | 7,750.00      | 43.06%                   | 4,007.26       |
| 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%                    | 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           | 765.54       | 1,500.00      | 51.04%                   | 912.13         |
| Liturgical Items                                                     | 7060 | 0.00           | 196.40       | 2,500.00      | 7.86%                    | 277.92         |
| Subtotal Liturgical Supplies                                         | 7050 | 0.00           | 1,360.91     | 4,600.00      | 29.59%                   | 1,607.99       |
| 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%                   | 404.24         |
| Subtotal Special Events                                              | 7200 | 0.00           | 184.68       | 200.00        | 92.34%                   | 432.38         |

## Income and Expense Statement

Funds 01-16 Income/Expense

05/08/2026 12:40 AM

Page: 3

|                                                                      |      | Current Period | Year to Date | Annual Budget | Annual Budget Percentage | YTD Prior Year |
|----------------------------------------------------------------------|------|----------------|--------------|---------------|--------------------------|----------------|
| <b>** Unposted transactions have been included on this report **</b> |      |                |              |               |                          |                |
| 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           | 1,674.33     | 5,600.00      | 29.90%                   | 2,234.33       |
| SERVICE TO PARISHIONERS                                              | 7400 |                |              |               |                          |                |
| BULLETINS                                                            | 7410 | 0.00           | 264.44       | 100.00        | 264.44%                  | 0.00           |
| CONTRIBUTION ENVELOPES                                               | 7425 | 49.14          | 132.04       | 100.00        | 132.04%                  | 80.12          |
| SAFE ENVIRONMENT TRAINING                                            | 7430 | 0.00           | 0.00         | 0.00          | 0.00%                    | 45.00          |
| PAMPHLETS AND MATERIALS                                              | 7450 | 655.20         | 1,453.44     | 1,300.00      | 111.80%                  | 810.29         |
| 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 | 0.00           | 192.88       | 0.00          | 0.00%                    | 90.00          |
| Subtotal Other Parishioner Service                                   | 7480 | 0.00           | 192.88       | 0.00          | 0.00%                    | 472.65         |
| Subtotal Service To Parishioners                                     | 7400 | 704.34         | 2,370.30     | 2,100.00      | 112.87%                  | 1,766.17       |
| HOUSEHOLD EXPENSES                                                   | 7500 |                |              |               |                          |                |
| Table & Food                                                         | 7510 | 131.63         | 2,740.24     | 4,000.00      | 68.51%                   | 2,599.24       |
| Household Supplies                                                   | 7530 | 28.64          | 489.43       | 3,000.00      | 16.31%                   | 470.97         |
| Subtotal Household Expenses                                          | 7500 | 160.27         | 3,229.67     | 7,000.00      | 46.14%                   | 3,070.21       |
| TRAVEL EXPENSES                                                      | 7600 |                |              |               |                          |                |
| TRAVEL COSTS                                                         | 7601 |                |              |               |                          |                |
| Priest Mileage                                                       | 7602 | 3,056.90       | 12,587.30    | 20,000.00     | 62.94%                   | 12,840.68      |
| Mileage-Other                                                        | 7604 | 0.00           | 1,773.35     | 5,000.00      | 35.47%                   | 827.40         |
| Subtotal Travel Costs                                                | 7601 | 3,056.90       | 14,360.65    | 25,000.00     | 57.44%                   | 13,668.08      |
| Subtotal Travel Expenses                                             | 7600 | 3,056.90       | 14,360.65    | 25,000.00     | 57.44%                   | 13,668.08      |
| EQUIPMENT AND BUILDINGS                                              | 7700 |                |              |               |                          |                |
| UTILITIES                                                            | 7710 |                |              |               |                          |                |
| Electricity                                                          | 7711 | 606.32         | 4,407.90     | 7,100.00      | 62.08%                   | 4,643.75       |
| Telephone/Internet                                                   | 7725 | 199.24         | 2,119.87     | 4,100.00      | 51.70%                   | 2,638.47       |
| Water/Sewer                                                          | 7750 | 136.00         | 1,224.00     | 1,900.00      | 64.42%                   | 1,230.60       |
| Gas/Fuel                                                             | 7775 | 0.00           | 5,270.13     | 8,100.00      | 65.06%                   | 5,274.23       |
| Garbage                                                              | 7780 | 70.00          | 560.00       | 500.00        | 112.00%                  | 315.00         |
| Subtotal Utilities                                                   | 7710 | 1,011.56       | 13,581.90    | 21,700.00     | 62.59%                   | 14,102.05      |
| EQUIP LEASE/MAINT CONTRAC                                            | 7800 | 451.62         | 3,856.57     | 5,600.00      | 68.87%                   | 3,641.87       |
| Parish Pickup & Fuel                                                 | 7830 | 0.00           | 26.10        | 0.00          | 0.00%                    | 3,000.00       |
| GENERAL PLANT EXPENSES                                               | 7840 | 108.85         | 1,364.33     | 5,000.00      | 27.29%                   | 1,157.51       |
| Cleaning Service                                                     | 7842 | 350.00         | 2,850.00     | 3,600.00      | 79.17%                   | 2,700.00       |
| Subtotal General Plant Expenses                                      | 7840 | 458.85         | 4,214.33     | 8,600.00      | 49.00%                   | 3,857.51       |
| GROUNDS MAINTENANCE                                                  | 7850 | 0.00           | 78.21        | 1,500.00      | 5.21%                    | 441.63         |
| Grounds Maint-Cemetery                                               | 7852 | 0.00           | 1,500.00     | 2,250.00      | 66.67%                   | 4,620.00       |
| Subtotal Grounds Maintenance                                         | 7850 | 0.00           | 1,578.21     | 3,750.00      | 42.09%                   | 5,061.63       |

## Income and Expense Statement

Funds 01-16 Income/Expense

05/08/2026 12:40 AM

Page: 4

|                                                                      |      | 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           | 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%                    | 6,605.84       |
| Rectory Repair                                                       | 7873 | 0.00           | 300.71       | 500.00        | 60.14%                   | 519.61         |
| Hall Repair                                                          | 7875 | 0.00           | 0.00         | 250.00        | 0.00%                    | 165.32         |
| Subtotal Building Repairs                                            | 7870 | 0.00           | 300.71       | 1,750.00      | 17.18%                   | 8,030.87       |
| PROPERTY TAX                                                         | 7880 | 0.00           | 517.28       | 600.00        | 86.21%                   | 521.38         |
| PROP & LIABILITY INSUR                                               | 7900 | 1,019.46       | 10,194.20    | 13,800.00     | 73.87%                   | 9,681.38       |
| WORKERS COMP INSURANCE                                               | 7950 | 0.00           | 308.00       | 400.00        | 77.00%                   | 284.00         |
| Subtotal Equipment And Buildings                                     | 7700 | 2,941.49       | 34,789.91    | 56,500.00     | 61.58%                   | 48,371.85      |
| 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%                  | 0.00           |
| 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%                  | 1,517.51       |
| MISSION PARISH ASSISTANCE                                            | 8900 |                |              |               |                          |                |
| MISSION PARISH ASSISTANCE                                            | 8910 | 3,424.07       | 23,027.07    | 0.00          | 0.00%                    | 125,772.59     |
| 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%                  | 420.40         |
| Subtotal Youth Religious Ed                                          | 9100 | 0.00           | -154.98      | 600.00        | -25.83%                  | 440.32         |
| 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 | 51.46          | 662.25       | 600.00        | 110.38%                  | 381.89         |
| Subtotal Faith Formation Programs                                    | 9000 | 51.46          | 1,329.37     | 4,300.00      | 30.92%                   | 3,536.13       |
| 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 | 0.00           | 10.00        | 0.00          | 0.00%                    | 10.00          |
| 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%                    | 15,975.00      |

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

|                                                                      |          | Current Period | Year to Date | Annual Budget | Annual Budget<br>Percentage | YTD Prior Year |
|----------------------------------------------------------------------|----------|----------------|--------------|---------------|-----------------------------|----------------|
| <b>** Unposted transactions have been included on this report **</b> |          |                |              |               |                             |                |
| Subtotal Professional & Legal Svcs                                   | 9710     | 0.00           | 72.50        | 0.00          | 0.00%                       | 15,985.00      |
| Subtotal Professional & Legal Svcs                                   | 9700     | 0.00           | 72.50        | 0.00          | 0.00%                       | 15,985.00      |
| MISCELLANEOUS EXPENSES                                               | 9900     |                |              |               |                             |                |
| AmEx CC 7-11000 ToBeExpen                                            | 9925-001 | 887.01         | 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           | 10,964.40    | 2,500.00      | 438.58%                     | 17,036.12      |
| ANNUAL EQUIP & FURNITURE                                             | 9990     | 0.00           | 5,754.11     | 3,250.00      | 177.05%                     | 20,563.70      |
| ANNUAL RELIGIOUS ARTICLES                                            | 9996     | 137.00         | 1,295.70     | 0.00          | 0.00%                       | 0.00           |
| Subtotal Annual Capital Costs                                        | 9980     | 137.00         | 24,583.11    | 16,750.00     | 146.76%                     | 42,281.42      |
| TOTAL EXPENSES                                                       |          | 22,439.43      | 212,475.72   | 262,500.00    | 80.94%                      | 333,579.56     |
| EXCESS INCOME/EXPENSES                                               |          | \$6,013.28     | \$152,867.67 | \$82,250.00   | 185.86%                     | \$25,512.50    |

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> |

## Income and Expense Statement

05/07/2026 04:33 PM

CHERRY CREEK ST JOE'S 40, March 2026

Page: 1

|                                                                      |      | 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 & OFFERINGS                                              | 4101 |                |              |               |                          |                |
| SUNDAY COLLECTIONS                                                   | 4102 | \$0.00         | \$14.00      | \$750.00      | 1.87%                    | \$0.00         |
| GRANT INCOME                                                         | 4400 |                |              |               |                          |                |
| OTHER GRANTS                                                         | 4415 | 14,857.25      | 20,026.69    | 0.00          | 0.00%                    | 0.00           |
| TOTAL INCOME                                                         |      | 14,857.25      | 20,040.69    | 750.00        | 2,672.09%                | 0.00           |
| EXPENSES                                                             | 6000 |                |              |               |                          |                |
| SALARY AND BENEFITS                                                  | 6001 |                |              |               |                          |                |
| CLERGY & RELIGIOUS                                                   | 6010 |                |              |               |                          |                |
| Priest Salary                                                        | 6011 | \$400.00       | \$3,600.00   | \$4,800.00    | 75.00%                   | \$3,499.20     |
| 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 | 121.61         | 946.06       | 1,300.00      | 72.77%                   | 916.08         |
| Water/Sewer                                                          | 7750 | 0.00           | 0.00         | 0.00          | 0.00%                    | 29.50          |
| Gas/Fuel                                                             | 7775 | 0.00           | 1,461.51     | 2,200.00      | 66.43%                   | 1,911.71       |
| Garbage                                                              | 7780 | 70.00          | 560.00       | 420.00        | 133.33%                  | 315.00         |
| Subtotal Utilities                                                   | 7710 | 191.61         | 2,967.57     | 3,920.00      | 75.70%                   | 3,172.29       |
| GENERAL PLANT EXPENSES                                               | 7840 | 0.00           | 0.00         | 500.00        | 0.00%                    | 222.96         |
| Cleaning Service                                                     | 7842 | 150.00         | 1,050.00     | 0.00          | 0.00%                    | 0.00           |
| Subtotal General Plant Expenses                                      | 7840 | 150.00         | 1,050.00     | 500.00        | 210.00%                  | 222.96         |
| GROUPS MAINTENANCE                                                   | 7850 | 0.00           | 0.00         | 0.00          | 0.00%                    | 1,357.50       |
| Grounds Maint-Cemetery                                               | 7852 | 0.00           | 1,750.00     | 2,250.00      | 77.78%                   | 150.00         |
| Subtotal Grounds Maintenance                                         | 7850 | 0.00           | 1,750.00     | 2,250.00      | 77.78%                   | 1,507.50       |
| 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         | 7,560.00     | 8,850.00      | 85.42%                   | 6,160.50       |
| Subtotal Equipment And Buildings                                     | 7700 | 1,097.61       | 13,327.57    | 16,520.00     | 80.68%                   | 11,482.95      |
| 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 |                |              |               |                          |                |

## Income and Expense Statement

05/07/2026 04:33 PM

CHERRY CREEK ST JOE'S 40, March 2026

Page: 2

|                                                                      |      | Current Period | Year to Date | Annual Budget | Annual Budget<br>Percentage | YTD Prior Year |
|----------------------------------------------------------------------|------|----------------|--------------|---------------|-----------------------------|----------------|
| <b>** Unposted transactions have been included on this report **</b> |      |                |              |               |                             |                |
| PARISH ACTIVITIES EXP.                                               | 9510 | 0.00           | 0.00         | 500.00        | 0.00%                       | 24.69          |
| 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%                     | 23,000.00      |
| 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%                     | 29,700.00      |
| TOTAL EXPENSES                                                       |      | 1,497.61       | 28,041.90    | 25,420.00     | 110.31%                     | 44,787.38      |
| EXCESS INCOME/EXPENSES                                               |      | \$13,359.64    | -\$8,001.21  | -\$24,670.00  | 32.43%                      | -\$44,787.38   |

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                       |      | <u>\$850,811.91</u> |
| FUND BALANCE                       | 3000 |                     |
| FUND BALANCE - RED SCAFFO          | 3150 | \$850,811.91        |
| TOTAL FUND BALANCE                 |      | <u>850,811.91</u>   |
| TOTAL LIABILITIES AND FUND BALANCE |      | <u>\$850,811.91</u> |

**Income and Expense Statement**  
RED SCAFFOLD SH 50, March 2026

05/07/2026 04:35 PM

Page: 1

|                                                                      |      | Current Period | Year to Date | Annual Budget | Annual Budget<br>Percentage | YTD Prior Year |
|----------------------------------------------------------------------|------|----------------|--------------|---------------|-----------------------------|----------------|
| <b>** Unposted transactions have been included on this report **</b> |      |                |              |               |                             |                |
| INCOME                                                               | 4000 |                |              |               |                             |                |
| CONTRIBUTIONS                                                        | 4100 |                |              |               |                             |                |
| COLLECTIONS & OFFERINGS                                              | 4101 |                |              |               |                             |                |
| SUNDAY COLLECTIONS                                                   | 4102 | \$262.00       | \$637.00     | \$750.00      | 84.93%                      | \$308.00       |
| MISCELLANEOUS INCOME                                                 | 4800 |                |              |               |                             |                |
| MISCELLANEOUS INCOME                                                 | 4801 |                |              |               |                             |                |
| Facility Use Contribution                                            | 4810 | 0.00           | 0.00         | 100.00        | 0.00%                       | 200.00         |
| TOTAL INCOME                                                         |      | 262.00         | 637.00       | 850.00        | 74.94%                      | 508.00         |
| EXPENSES                                                             | 6000 |                |              |               |                             |                |
| SALARY AND BENEFITS                                                  | 6001 |                |              |               |                             |                |
| CLERGY & RELIGIOUS                                                   | 6010 |                |              |               |                             |                |
| Priest Salary                                                        | 6011 | \$400.00       | \$3,600.00   | \$4,800.00    | 75.00%                      | \$2,624.40     |
| 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          |
| EQUIPMENT AND BUILDINGS                                              | 7700 |                |              |               |                             |                |
| UTILITIES                                                            | 7710 |                |              |               |                             |                |
| Electricity                                                          | 7711 | 178.01         | 954.91       | 1,400.00      | 68.21%                      | 889.48         |
| Water/Sewer                                                          | 7750 | 0.00           | 0.00         | 0.00          | 0.00%                       | 165.20         |
| Gas/Fuel                                                             | 7775 | 232.89         | 306.82       | 1,000.00      | 30.68%                      | 647.27         |
| Subtotal Utilities                                                   | 7710 | 410.90         | 1,261.73     | 2,400.00      | 52.57%                      | 1,701.95       |
| 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         | 1,350.00     | 1,800.00      | 75.00%                      | 1,350.00       |
| Subtotal General Plant Expenses                                      | 7840 | 150.00         | 1,350.00     | 2,050.00      | 65.85%                      | 1,456.15       |
| GROUPS MAINTENANCE                                                   | 7850 | 0.00           | 0.00         | 300.00        | 0.00%                       | 0.00           |
| BUILDING REPAIRS                                                     | 7870 | 0.00           | 0.00         | 0.00          | 0.00%                       | 1,425.01       |
| 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 | 390.29         | 3,903.30     | 4,555.00      | 85.69%                      | 3,176.28       |
| Subtotal Equipment And Buildings                                     | 7700 | 951.19         | 6,562.80     | 9,305.00      | 70.53%                      | 15,423.12      |
| 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           |

|                                                                      |      | Current Period | Year to Date | Annual Budget | Annual Budget<br>Percentage | YTD Prior Year |
|----------------------------------------------------------------------|------|----------------|--------------|---------------|-----------------------------|----------------|
| <b>** Unposted transactions have been included on this report **</b> |      |                |              |               |                             |                |
| ANNUAL BLDG & IMPROVEMENT                                            | 9987 | 0.00           | 35.57        | 0.00          | 0.00%                       | 2,811.42       |
| Subtotal Annual Capital Costs                                        | 9980 | 0.00           | 35.57        | 3,000.00      | 1.19%                       | 2,811.42       |
| TOTAL EXPENSES                                                       |      | 1,351.19       | 10,198.37    | 18,555.00     | 54.96%                      | 20,916.36      |
| EXCESS INCOME/EXPENSES                                               |      | -\$1,089.19    | -\$9,561.37  | -\$17,705.00  | 54.00%                      | -\$20,408.36   |

Current Year

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

|                                    |          |              |
|------------------------------------|----------|--------------|
| ASSETS                             | 1000     |              |
| CURRENT ASSETS                     | 1001     |              |
| CASH ON HAND                       | 1002     |              |
| PROMISE CHECKING                   | 1017     | \$8,584.41   |
| INVESTMENTS                        | 1800     |              |
| CONTINGENCY INVESTMENTS            | 1802     |              |
| CONTINGENCY-PROMISE                | 1802-070 | 57,925.89    |
| 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                       |          | \$639,210.13 |
| LIABILITIES                        | 2000     |              |
| CURRENT LIABILITIES                | 2001     |              |
| ACCOUNTS PAYABLE                   | 2005     |              |
| DUE TO EAGLE BUTTE                 | 2011     | -\$35.00     |
| TOTAL LIABILITIES                  |          | -35.00       |
| FUND BALANCE                       | 3000     |              |
| FUND BALANCE - PROMISE             | 3170     | \$639,245.13 |
| TOTAL FUND BALANCE                 |          | 639,245.13   |
| TOTAL LIABILITIES AND FUND BALANCE |          | \$639,210.13 |

## Income and Expense Statement

05/07/2026 04:37 PM

PROMISE ST CATHERINE'S 70, March 2026

Page: 1

|                                                                      |      | Current Period | Year to Date | Annual Budget | Annual Budget<br>Percentage | YTD Prior Year |
|----------------------------------------------------------------------|------|----------------|--------------|---------------|-----------------------------|----------------|
| <b>** Unposted transactions have been included on this report **</b> |      |                |              |               |                             |                |
| INCOME                                                               | 4000 |                |              |               |                             |                |
| CONTRIBUTIONS                                                        | 4100 |                |              |               |                             |                |
| COLLECTIONS & OFFERINGS                                              | 4101 |                |              |               |                             |                |
| SUNDAY COLLECTIONS                                                   | 4102 | \$0.00         | \$0.00       | \$10,000.00   | 0.00%                       | \$0.00         |
| Envelope Collection                                                  | 4105 | 1,340.00       | 12,167.00    | 0.00          | 0.00%                       | 9,605.60       |
| Subtotal Sunday Collections                                          | 4102 | 1,340.00       | 12,167.00    | 10,000.00     | 121.67%                     | 9,605.60       |
| Subtotal Contributions                                               | 4100 | 1,340.00       | 12,167.00    | 10,000.00     | 121.67%                     | 9,605.60       |
| INVESTMENT INCOME                                                    | 4700 |                |              |               |                             |                |
| INTEREST AND DIVIDENDS                                               | 4701 | 715.39         | 1,073.64     | 1,200.00      | 89.47%                      | 944.25         |
| MISCELLANEOUS INCOME                                                 | 4800 |                |              |               |                             |                |
| MISCELLANEOUS INCOME                                                 | 4801 |                |              |               |                             |                |
| Facility Use Contribution                                            | 4810 | 0.00           | 0.00         | 150.00        | 0.00%                       | 75.00          |
| TOTAL INCOME                                                         |      | 2,055.39       | 13,240.64    | 11,350.00     | 116.66%                     | 10,624.85      |
| EXPENSES                                                             | 6000 |                |              |               |                             |                |
| SALARY AND BENEFITS                                                  | 6001 |                |              |               |                             |                |
| CLERGY & RELIGIOUS                                                   | 6010 |                |              |               |                             |                |
| Priest Salary                                                        | 6011 | \$300.00       | \$2,700.00   | \$3,600.00    | 75.00%                      | \$2,624.40     |
| 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%                      | 180.00         |
| 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%                      | 180.00         |
| EQUIPMENT AND BUILDINGS                                              | 7700 |                |              |               |                             |                |
| UTILITIES                                                            | 7710 |                |              |               |                             |                |
| Electricity                                                          | 7711 | 297.18         | 1,364.40     | 2,300.00      | 59.32%                      | 1,495.27       |
| Gas/Fuel                                                             | 7775 | 0.00           | 1,103.52     | 1,600.00      | 68.97%                      | 1,021.53       |
| Subtotal Utilities                                                   | 7710 | 297.18         | 2,467.92     | 3,900.00      | 63.28%                      | 2,516.80       |
| GENERAL PLANT EXPENSES                                               | 7840 | 0.00           | 0.00         | 3,500.00      | 0.00%                       | 0.00           |
| PROP & LIABILITY INSUR                                               | 7900 | 321.25         | 3,212.50     | 0.00          | 0.00%                       | 2,423.97       |
| Subtotal Equipment And Buildings                                     | 7700 | 618.43         | 5,680.42     | 7,400.00      | 76.76%                      | 4,940.77       |
| TOTAL EXPENSES                                                       |      | 918.43         | 8,675.55     | 11,400.00     | 76.10%                      | 7,745.17       |
| EXCESS INCOME/EXPENSES                                               |      | \$1,136.96     | \$4,565.09   | -\$50.00      | -9,130.18%                  | \$2,879.68     |

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> |

## Income and Expense Statement

05/07/2026 04:38 PM

WHITE HORSE ST THERESE'S 80, March 2026

Page: 1

|                                                                      |      | Current Period | Year to Date | Annual Budget | Annual Budget<br>Percentage | YTD Prior Year |
|----------------------------------------------------------------------|------|----------------|--------------|---------------|-----------------------------|----------------|
| <b>** Unposted transactions have been included on this report **</b> |      |                |              |               |                             |                |
| INCOME                                                               | 4000 |                |              |               |                             |                |
| CONTRIBUTIONS                                                        | 4100 |                |              |               |                             |                |
| COLLECTIONS & OFFERINGS                                              | 4101 |                |              |               |                             |                |
| SUNDAY COLLECTIONS                                                   | 4102 | \$746.00       | \$7,820.00   | \$9,500.00    | 82.32%                      | \$7,349.00     |
| 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                                                         |      | 746.00         | 7,920.00     | 9,500.00      | 83.37%                      | 7,489.00       |
| EXPENSES                                                             | 6000 |                |              |               |                             |                |
| SALARY AND BENEFITS                                                  | 6001 |                |              |               |                             |                |
| CLERGY & RELIGIOUS                                                   | 6010 |                |              |               |                             |                |
| Priest Salary                                                        | 6011 | \$500.00       | \$4,500.00   | \$6,000.00    | 75.00%                      | \$4,811.40     |
| LITURGY EXPENSES                                                     | 7000 |                |              |               |                             |                |
| LITURGICAL SUPPLIES                                                  | 7050 |                |              |               |                             |                |
| Candles                                                              | 7056 | 0.00           | 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 | 0.00           | 130.00       | 650.00        | 20.00%                      | 180.00         |
| EQUIPMENT AND BUILDINGS                                              | 7700 |                |              |               |                             |                |
| UTILITIES                                                            | 7710 |                |              |               |                             |                |
| Electricity                                                          | 7711 | 496.22         | 2,098.38     | 3,200.00      | 65.57%                      | 2,092.75       |
| BUILDING REPAIRS                                                     | 7870 |                |              |               |                             |                |
| Hall Repair                                                          | 7875 | 0.00           | 798.62       | 0.00          | 0.00%                       | 0.00           |
| PROP & LIABILITY INSUR                                               | 7900 | 472.00         | 4,720.00     | 5,500.00      | 85.82%                      | 3,823.47       |
| Subtotal Equipment And Buildings                                     | 7700 | 968.22         | 7,617.00     | 8,700.00      | 87.55%                      | 5,916.22       |
| 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                                                       |      | 1,468.22       | 12,384.53    | 15,850.00     | 78.14%                      | 66,116.37      |
| EXCESS INCOME/EXPENSES                                               |      | -\$722.22      | -\$4,464.53  | -\$6,350.00   | 70.31%                      | -\$58,627.37   |

Current Year

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

|                                    |          |                |
|------------------------------------|----------|----------------|
| ASSETS                             | 1000     |                |
| CURRENT ASSETS                     | 1001     |                |
| CASH ON HAND                       | 1002     |                |
| DUPREE CHECKING                    | 1019     | \$38,968.88    |
| INVESTMENTS                        | 1800     |                |
| CONTINGENCY INVESTMENTS            | 1802     |                |
| CONTINGENCY-DUPREE                 | 1802-090 | 32,446.17      |
| 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                       |          | \$1,075,118.78 |
| LIABILITIES                        | 2000     |                |
| CURRENT LIABILITIES                | 2001     |                |
| ACCOUNTS PAYABLE                   | 2005     |                |
| DUE TO EAGLE BUTTE                 | 2011     | -\$232.89      |
| TOTAL LIABILITIES                  |          | -232.89        |
| FUND BALANCE                       | 3000     |                |
| FUND BALANCE - DUPREE              | 3190     | \$1,075,351.67 |
| TOTAL FUND BALANCE                 |          | 1,075,351.67   |
| TOTAL LIABILITIES AND FUND BALANCE |          | \$1,075,118.78 |

## Income and Expense Statement

05/08/2026 12:42 AM

SACRED HEART DUPREE 90, March 2026

Page: 1

|                                                                      |          | 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 & OFFERINGS                                              | 4101     |                |              |               |                          |                |
| SUNDAY COLLECTIONS                                                   | 4102     | \$1,553.00     | \$16,996.81  | \$17,500.00   | 97.12%                   | \$12,915.07    |
| GIFTS & DONATIONS                                                    | 4200     |                |              |               |                          |                |
| Gifts and Donations                                                  | 4202     | 0.00           | 0.00         | 0.00          | 0.00%                    | 150.00         |
| Subtotal Contributions                                               | 4100     | 1,553.00       | 16,996.81    | 17,500.00     | 97.12%                   | 13,065.07      |
| PARISH INCOME                                                        | 4500     |                |              |               |                          |                |
| PARISH ACTIVITIES                                                    | 4510     | 0.00           | 350.00       | 0.00          | 0.00%                    | 0.00           |
| FUND RAISING EVENTS                                                  | 4550     |                |              |               |                          |                |
| Fundraising - WinterCrnv1                                            | 4550-050 | 9,567.25       | 9,567.25     | 8,000.00      | 119.59%                  | 8,403.50       |
| Fundraising - 200 Club                                               | 4550-091 | 0.00           | 4,800.00     | 4,800.00      | 100.00%                  | 4,800.00       |
| Subtotal Fund Raising Events                                         | 4550     | 9,567.25       | 14,367.25    | 12,800.00     | 112.24%                  | 13,203.50      |
| Subtotal Parish Income                                               | 4500     | 9,567.25       | 14,717.25    | 12,800.00     | 114.98%                  | 13,203.50      |
| INVESTMENT INCOME                                                    | 4700     |                |              |               |                          |                |
| INTEREST AND DIVIDENDS                                               | 4701     | 400.72         | 601.38       | 800.00        | 75.17%                   | 528.90         |
| Dividend Income                                                      | 4713     | 0.00           | 110.44       | 0.00          | 0.00%                    | 0.00           |
| Subtotal Interest And Dividends                                      | 4701     | 400.72         | 711.82       | 800.00        | 88.98%                   | 528.90         |
| Subtotal Investment Income                                           | 4700     | 400.72         | 711.82       | 800.00        | 88.98%                   | 528.90         |
| 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%                    | 0.00           |
| Subtotal Miscellaneous Income                                        | 4801     | 0.00           | 15,718.81    | 0.00          | 0.00%                    | 0.00           |
| Subtotal Miscellaneous Income                                        | 4800     | 0.00           | 15,718.81    | 0.00          | 0.00%                    | 0.00           |
| TOTAL INCOME                                                         |          | 11,520.97      | 48,144.69    | 31,100.00     | 154.81%                  | 26,797.47      |
| EXPENSES                                                             | 6000     |                |              |               |                          |                |
| SALARY AND BENEFITS                                                  | 6001     |                |              |               |                          |                |
| CLERGY & RELIGIOUS                                                   | 6010     |                |              |               |                          |                |
| Priest Salary                                                        | 6011     | \$800.00       | \$7,200.00   | \$9,600.00    | 75.00%                   | \$7,873.20     |
| 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%                   | 190.00         |
| 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           |
| Subtotal Liturgy Expenses                                            | 7000     | 0.00           | 447.36       | 650.00        | 68.82%                   | 190.00         |
| SERVICE TO PARISHIONERS                                              | 7400     |                |              |               |                          |                |

## Income and Expense Statement

05/08/2026 12:42 AM

SACRED HEART DUPREE 90, March 2026

Page: 2

|                                                                      |      | Current Period | Year to Date | Annual Budget | Annual Budget Percentage | YTD Prior Year |
|----------------------------------------------------------------------|------|----------------|--------------|---------------|--------------------------|----------------|
| <b>** Unposted transactions have been included on this report **</b> |      |                |              |               |                          |                |
| SAFE ENVIRONMENT TRAINING                                            | 7430 | 0.00           | 0.00         | 100.00        | 0.00%                    | 45.00          |
| EQUIPMENT AND BUILDINGS                                              | 7700 |                |              |               |                          |                |
| UTILITIES                                                            | 7710 |                |              |               |                          |                |
| Electricity                                                          | 7711 | 359.86         | 1,652.35     | 2,500.00      | 66.09%                   | 1,849.98       |
| Telephone/Internet                                                   | 7725 | 41.19          | 388.65       | 550.00        | 70.66%                   | 392.31         |
| Water/Sewer                                                          | 7750 | 125.52         | 930.03       | 1,500.00      | 62.00%                   | 1,156.20       |
| Gas/Fuel                                                             | 7775 | 232.89         | 0.00         | 0.00          | 0.00%                    | 0.00           |
| Subtotal Utilities                                                   | 7710 | 759.46         | 2,971.03     | 4,550.00      | 65.30%                   | 3,398.49       |
| 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 | 0.00           | 6,987.74     | 9,100.00      | 76.79%                   | 6,288.75       |
| Subtotal Equipment And Buildings                                     | 7700 | 759.46         | 11,149.83    | 15,400.00     | 72.40%                   | 10,286.92      |
| 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 | 400.00         | 1,825.00     | 2,400.00      | 76.04%                   | 1,925.00       |
| Subtotal Fund Raising Expenses                                       | 9610 | 400.00         | 1,825.00     | 2,650.00      | 68.87%                   | 1,925.00       |
| Subtotal Fund Raising Expenses                                       | 9600 | 400.00         | 1,825.00     | 2,650.00      | 68.87%                   | 1,925.00       |
| 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 | 0.00           | 25,509.94    | 1,000.00      | 2,550.99%                | 0.00           |
| Subtotal Annual Capital Costs                                        | 9980 | 0.00           | 25,509.94    | 2,000.00      | 1,275.50%                | 0.00           |
| TOTAL EXPENSES                                                       |      | 1,959.46       | 47,430.51    | 31,700.00     | 149.62%                  | 26,304.61      |
| EXCESS INCOME/EXPENSES                                               |      | \$9,561.51     | \$714.18     | -\$600.00     | -119.03%                 | \$492.86       |