

St Francis of Assisi Parish AA

Statement of Financial Position

SFP-monthly detail

June 30, 2025

	Year Begin Balance	Year to Date Change	Year to Date Balance	This Month Change
Assets				
Church				
Cash and Banks				
110.001CH01 BOAA Checking (8415)	209,202.44	152,640.55	361,842.99	(23,545.73)
131.001CH01 Petty Cash (Parish Office)	40.91	(0.63)	40.28	(2.55)
140.003CH01 ACH/Wire Xfer Acct (1281)	100.10	(0.10)	100.00	(3.31)
140.004CH01 BOAA Savings (1299)	50,136.21	149,621.56	199,757.77	150,044.33
150.001CH01 Undeposited funds	6,865.63	5,113.19	11,978.82	11,978.82
Cash and Banks Totals:	266,345.29	307,374.57	573,719.86	138,471.56
Investments				
120.010CH02 Parish PSLT	408,763.45	(34,798.51)	373,964.94	159,337.78
120.015CH02 Building Fund PSLT	201,807.82	87,795.61	289,603.43	(49,267.38)
120.019CH02 Tuition Reserve	248,927.78	(133,259.59)	115,668.19	(349,331.44)
120.020CH02 Sacred Music Fund	8,743.64	(7,367.03)	1,376.61	2.83
120.021CH02 Capital Expense Fund	1,544,081.34	(1,498,884.12)	45,197.22	92.77
120.022CH02 TD: CAPEX Savings	0.00	1,561,212.71	1,561,212.71	5,124.04
Investments Totals:	2,412,324.03	(25,300.93)	2,387,023.10	(234,041.40)
Other Assets				
133.001CH01 Other assets	394.37	355.63	750.00	(250.00)
Church Totals:	2,679,063.69	282,429.27	2,961,492.96	(95,819.84)
Faith Formation				
Other Assets				
101.001FF03 Rel Ed Tuition	0.00	0.00	0.00	(7,092.00)
Faith Formation Totals:	0.00	0.00	0.00	(7,092.00)
Elementary School				
Cash and Banks				
110.001ES01 Athletic Dept Checking	1,284.37	(284.37)	1,000.00	(2,740.08)
Other Assets				
101.001ES03 Tuition Receivable (current)	0.00	0.00	0.00	(6,499.30)
101.002ES03 Tuition Receivable (past due)	13,552.00	(10,742.00)	2,810.00	(7,496.46)
101.003ES03 Funds to be remitted by FACTS	356.25	(256.25)	100.00	(3,810.00)
Other Assets Totals:	13,908.25	(10,998.25)	2,910.00	(17,805.76)
Elementary School Totals:	15,192.62	(11,282.62)	3,910.00	(20,545.84)
Child Care				
Other Assets				
101.001CC03 Tuition Receivable	0.00	0.00	0.00	0.00
101.002CC03 Tuition Receivable (past due)	3,670.00	(2,099.00)	1,571.00	(2,639.50)
Other Assets Totals:	3,670.00	(2,099.00)	1,571.00	(2,639.50)

	Year Begin Balance	Year to Date Change	Year to Date Balance	This Month Change
Child Care Totals:	3,670.00	(2,099.00)	1,571.00	(2,639.50)
Designated & Restricted Gifts				
Restricted Investments				
124.001DR04 MJ Peters Endowed Schol. (S100394)	30,376.58	267.89	30,644.47	62.90
124.003DR04 Wm. Lemmer Endowed Schol. (S100549)	20,338.12	264.31	20,602.43	42.29
124.004DR04 Iorio Lemmer Rel Endowment (S100395)	32,352.28	18.17	32,370.45	(257.98)
124.005DR04 FAD Student Accounts	34,175.17	398.02	34,573.19	251.46
124.007DR04 Hopes & Dreams Fund (S100393)	651,493.48	(489,459.72)	162,033.76	2,229.21
124.008DR04 School Development Fund (S100391)	153,428.93	(125,311.10)	28,117.83	57.72
124.009DR04 Band Equipment Fund	5,029.76	127.33	5,157.09	10.59
124.011DR04 Restricted Gifts	271,021.90	(249,623.51)	21,398.39	43.92
124.012DR04 Pending PSLT Transfers	90,782.50	(83,032.50)	7,750.00	6,200.00
124.013DR04 TD: H&D Tuition Assistance	0.00	520,404.22	520,404.22	1,708.01
124.014DR04 PSLT - S3 Local Initiative	0.00	90,949.90	90,949.90	56,573.70
124.015DR04 Childcare Tuition Assistance	0.00	10,085.29	10,085.29	20.70
Restricted Investments Totals:	1,288,998.72	(324,911.70)	964,087.02	66,942.52
Designated & Restricted Gifts Totals:	1,288,998.72	(324,911.70)	964,087.02	66,942.52
Parent/Teachers				
Cash and Banks				
110.001PT01 Parish Sub Account: PTG	13,641.28	(13,636.85)	4.43	(13,911.88)
110.005PT01 PTG SCRIP Account	6,132.72	2,367.28	8,500.00	1,693.84
Cash and Banks Totals:	19,774.00	(11,269.57)	8,504.43	(12,218.04)
Investments				
120.024PT02 PTG PSLT	171,395.27	(89,922.27)	81,473.00	(134,591.21)
Parent/Teachers Totals:	191,169.27	(101,191.84)	89,977.43	(146,809.25)
St. Vincent de Paul				
Cash and Banks				
110.001SV01 SVdP Outreach Checkbook	2,296.36	5,949.26	8,245.62	2,883.75
110.002SV01 Parish Sub Account: SVdP	5,498.05	(4,908.93)	589.12	(937.78)
Cash and Banks Totals:	7,794.41	1,040.33	8,834.74	1,945.97
Investments				
123.022SV02 SVdP PSLT	37,226.28	1,015.98	38,242.26	(4,911.24)
St. Vincent de Paul Totals:	45,020.69	2,056.31	47,077.00	(2,965.27)
Educational Trust				
Cash and Banks				
110.001ET01 Parish Sub Account: ETF	2,741.58	(2,283.96)	457.62	(1,326.76)
Investments				
120.011ET02 ETF PSLT	548.14	(280.39)	267.75	(148,275.17)
120.012ET02 Pending PSLT Transfer	0.00	(7,750.00)	(7,750.00)	(7,750.00)
122.011ET02 ETF Agency Fund	3,228,168.86	223,165.40	3,451,334.26	118,297.18
Investments Totals:	3,228,717.00	215,135.01	3,443,852.01	(37,727.99)
Educational Trust Totals:	3,231,458.58	212,851.05	3,444,309.63	(39,054.75)
Total Assets:	7,454,573.57	57,851.47	7,512,425.04	(247,983.93)

	Year Begin Balance	Year to Date Change	Year to Date Balance	This Month Change
Liabilities				
Church				
Payroll Withholdings				
274.000CH10 Insurance	0.00	(635,377.18)	(635,377.18)	(50,195.18)
274.001CH10 Payroll Taxes	0.00	(229,243.56)	(229,243.56)	(18,853.97)
274.002CH10 Life, Dis, Unemp Ins	0.00	(49,204.59)	(49,204.59)	(2,927.08)
274.003CH10 Retirement	0.00	(276,016.44)	(276,016.44)	(20,753.80)
274.050CH10 Payroll Tax & Ins Distr	0.00	554,464.59	554,464.59	42,534.85
274.060CH50 Health Ins Distr	0.00	635,377.18	635,377.18	50,195.18
276.070CH10 TSA Withholding	0.00	0.00	0.00	0.00
276.072CH10 Non-taxable Exp Reimbursement	0.00	0.00	0.00	0.00
Payroll Withholdings Totals:	0.00	0.00	0.00	0.00
Accounts Payable				
201.000CH11 Accounts Payable	264,740.81	(132,496.73)	132,244.08	(323,802.72)
201.002CH11 Credit Card (RMK-0954)	302.32	767.68	1,070.00	(4,323.09)
201.003CH11 Credit Card (RRR-0682)	1,819.20	(294.07)	1,525.13	1,166.84
201.005CH11 Credit Card (ELW-9741)	13.44	743.90	757.34	(2,160.97)
201.006CH11 Credit Card (JFP-0154)	1,632.27	(1,330.28)	301.99	(4,016.16)
201.007CH11 Credit Card (CMB-5327)	1,544.14	(737.53)	906.61	9.58
201.008CH11 Credit Card (JPC-5641)	1,167.08	315.85	1,482.93	(564.30)
201.009CH11 Credit Card (SMW-1044)	88.48	1,044.53	1,133.01	928.47
201.010CH11 Credit Card (AMS-2115)	488.18	(488.18)	0.00	0.00
201.011CH11 Credit Card (KVO-3107)	1,613.29	(1,202.50)	410.79	(2,414.30)
201.012CH11 Credit Card (SAC-3123)	178.89	379.77	558.66	(484.50)
201.015CH11 Unbilled Service	108,234.00	(108,234.00)	0.00	0.00
201.016CH11 Credit Card (ADS)	0.00	747.24	747.24	(444.46)
205.001CH11 Payroll Liability	2,388.23	(1,608.76)	779.47	306.17
Accounts Payable Totals:	384,310.33	(242,393.08)	141,917.25	(335,799.44)
Diocesan Collections				
210.001CH12 DSA-Diocesan Service Appeal	0.00	0.00	0.00	0.00
210.002CH12 WTH-Witness to Hope	0.00	0.00	0.00	0.00
210.018CH12 Saints & Scholars	0.00	0.00	0.00	0.00
211.001CH12 Other Collections - see projects	0.00	0.00	0.00	0.00
211.031CH12 Kottapuram (India) Collection	0.00	0.00	0.00	0.00
211.032CH12 Saint Joseph Academy (Kenya) Collection	0.00	0.00	0.00	0.00
211.033CH12 Jifna Parish (Holy Land) Collection	0.00	0.00	0.00	0.00
Diocesan Collections Totals:	0.00	0.00	0.00	0.00
Deferred Revenues				
230.000CH13 Exchange Account	0.00	0.00	0.00	0.00
230.004CH13 Deferred Rental Income	0.00	5,850.00	5,850.00	950.00
230.500CH13 Merchant Services	0.00	0.00	0.00	0.00
230.501CH13 ParishSoft Giving	0.00	0.00	0.00	0.00
230.502CH13 Office Credit Card Receipts	0.00	0.00	0.00	0.00
Deferred Revenues Totals:	0.00	5,850.00	5,850.00	950.00
Church Totals:	384,310.33	(236,543.08)	147,767.25	(334,849.44)

	<u>Year Begin Balance</u>	<u>Year to Date Change</u>	<u>Year to Date Balance</u>	<u>This Month Change</u>
Elementary School				
Deferred Revenues				
230.094ES13 Facilities Fund	7,455.09	(7,455.09)	0.00	0.00
260.036ES13 Prepaid Tuition and Credits	22,634.00	12,241.42	34,875.42	33,461.88
260.037ES13 Deferred Tuition Revenue	0.00	0.00	0.00	(301,060.56)
Deferred Revenues Totals:	30,089.09	4,786.33	34,875.42	(267,598.68)
Elementary School Totals:	30,089.09	4,786.33	34,875.42	(267,598.68)
Child Care				
Deferred Revenues				
260.041CC13 Prepaid Tuition	0.00	1,470.00	1,470.00	(48,514.20)
Child Care Totals:	0.00	1,470.00	1,470.00	(48,514.20)
Parent/Teachers				
Accounts Payable				
201.001PT11 PTG AP	0.00	1,140.07	1,140.07	597.01
Parent/Teachers Totals:	0.00	1,140.07	1,140.07	597.01
St. Vincent de Paul				
Accounts Payable				
201.001SV98 SVdP Accounts Payable	0.00	0.00	0.00	0.00
St. Vincent de Paul Totals:	0.00	0.00	0.00	0.00
Educational Trust				
Accounts Payable				
201.001ET11 ETF Accounts Payable	0.00	0.00	0.00	(2,754.81)
Educational Trust Totals:	0.00	0.00	0.00	(2,754.81)
Total Liabilities:	414,399.42	(229,146.68)	185,252.74	(653,120.12)
Net Assets				
Church				
Unrestricted Net Assets				
301.000CH18 Net Assets	4,545,091.65	0.00	4,545,091.65	0.00
Church Totals:	4,545,091.65	0.00	4,545,091.65	0.00
Faith Formation				
Unrestricted Net Assets				
301.000FF18 Net Assets	(2,403,317.80)	0.00	(2,403,317.80)	0.00
Faith Formation Totals:	(2,403,317.80)	0.00	(2,403,317.80)	0.00
Elementary School				
Unrestricted Net Assets				
301.000ES18 Net Assets	(361,741.25)	0.00	(361,741.25)	0.00
Elementary School Totals:	(361,741.25)	0.00	(361,741.25)	0.00
Child Care				
Unrestricted Net Assets				
301.000CC18 Net Assets	451,167.24	0.00	451,167.24	0.00
Child Care Totals:	451,167.24	0.00	451,167.24	0.00
Designated & Restricted Gifts				
Unrestricted Net Assets				

	Year Begin Balance	Year to Date Change	Year to Date Balance	This Month Change
301.000DR18 Net Asset	0.00	0.00	0.00	0.00
301.001DR18 Designated & Restricted Gifts	1,288,998.72	0.00	1,288,998.72	0.00
Unrestricted Net Assets Totals:	1,288,998.72	0.00	1,288,998.72	0.00
Designated & Restricted Gifts Totals:	1,288,998.72	0.00	1,288,998.72	0.00
Parent/Teachers				
Unrestricted Net Assets				
301.001PT18 Parent/Teachers Group	191,169.27	0.00	191,169.27	0.00
Parent/Teachers Totals:	191,169.27	0.00	191,169.27	0.00
Local Parish Use 3				
Unrestricted Net Assets				
301.001L318 Local Parish Use 3	1,507,390.89	0.00	1,507,390.89	0.00
Local Parish Use 3 Totals:	1,507,390.89	0.00	1,507,390.89	0.00
Local Parish-related Use 1				
Unrestricted Net Assets				
301.001E118 Witness to Hope	(1,455,063.84)	0.00	(1,455,063.84)	0.00
Local Parish-related Use 1 Totals:	(1,455,063.84)	0.00	(1,455,063.84)	0.00
St. Vincent de Paul				
Unrestricted Net Assets				
301.000SV18 Net Assets	45,020.69	0.00	45,020.69	0.00
St. Vincent de Paul Totals:	45,020.69	0.00	45,020.69	0.00
Educational Trust				
Unrestricted Net Assets				
301.000ET18 Net Assets	3,231,458.58	0.00	3,231,458.58	0.00
Educational Trust Totals:	3,231,458.58	0.00	3,231,458.58	0.00
Current Period Changes to Net Assets	0.00	286,998.15	286,998.15	406,686.19
Total Net Assets:	7,040,174.15	286,998.15	7,327,172.30	406,686.19
Total Liabilities & Net Assets:	7,454,573.57	57,851.47	7,512,425.04	(246,433.93)

St Francis of Assisi Parish AA

Statement of Activities

Monthly Financial Report

June 30, 2025

Account Shortcut and Description	Current Month Actual	YTD Actual	YTD as % of YTD Budget	YTD as % of Annual Budget	Annual Budget	Last Year Total Actual
Income						
Church						
Operating Receipts						
405.004CH25 Bequests, Donations, Mem. Gifts	1,000.00	95,000.00	95.00	95.00	100,000.00	53,899.17
405.006CH25 Seasonal Flowers	810.00	4,950.00	49.50	49.50	10,000.00	12,149.00
405.007CH25 Altar Society Donations	0.00	1,674.09	111.60	111.60	1,500.00	1,271.00
415.001CH25 Fish Fry Receipts	0.00	28,580.00	0.00	0.00	0.00	24,491.00
415.003CH25 Pilgrimage Income	(130.00)	8,425.00	0.00	0.00	0.00	0.00
420.000CH25 Interest Income	2,453.06	30,742.60	122.97	122.97	25,000.00	63,803.61
420.002CH25 High Interest Rate Income	5,124.04	61,212.71	102.02	102.02	60,000.00	0.00
430.000CH25 Offertory Collections - Sunday	183,284.79	2,188,309.12	100.61	100.61	2,175,000.00	2,057,055.72
435.000CH25 Other Income	903.00	10,215.05	102.15	102.15	10,000.00	4,373.63
435.013CH25 Votive and Pamphlet Donations	748.00	8,902.09	89.02	89.02	10,000.00	8,102.99
435.014CH25 Memorial Garden Income	0.00	25,400.00	169.33	169.33	15,000.00	13,000.00
435.015CH25 Wedding/Funeral Income	6,755.00	29,275.00	90.07	90.07	32,500.00	31,025.00
435.016CH25 Outreach Ministry	0.00	3,573.00	71.46	71.46	5,000.00	2,975.00
435.017CH25 Adult Faith Formation	0.00	11,797.90	94.38	94.38	12,500.00	9,599.80
435.018CH25 Sacred Music Ministry	152.83	3,125.95	89.31	89.31	3,500.00	566.46
435.019CH25 Special Ministries	0.00	52,507.00	210.02	210.02	25,000.00	27,799.63
450.000CH25 Rental Income	835.00	13,105.00	131.05	131.05	10,000.00	1,250.00
456.000CH25 Stipends and Offerings	1,015.00	10,303.00	82.42	82.42	12,500.00	11,726.00
Operating Receipts Totals:	202,950.72	2,587,097.51	103.17	103.17	2,507,500.00	2,323,088.01
Other Cash Receipts						
445.001CH26 Assets Released from Restrictio	0.00	363,543.94	0.00	0.00	0.00	10,102.44
Church Totals:	202,950.72	2,950,641.45	117.67	117.67	2,507,500.00	2,333,190.45
Faith Formation						
Operating Receipts						
435.036FF25 Other Income	2,516.00	6,452.00	258.08	258.08	2,500.00	3,787.00
435.037FF25 Green Env.-Youth	0.00	0.00	0.00	0.00	0.00	2,720.00
470.021FF25 Rel Ed Tuition	0.00	39,500.00	79.00	79.00	50,000.00	50,500.00
470.022FF25 VBS Tuition	2,955.00	8,635.00	115.13	115.13	7,500.00	7,680.00
470.026FF25 Rel Ed Tuition Credits	(7,092.00)	(7,092.00)	94.56	94.56	(7,500.00)	(13,847.00)
470.027FF25 Program Fees	835.00	21,760.00	145.06	145.06	15,000.00	15,620.00
470.028FF25 CGS Tuition	0.00	11,300.00	0.00	0.00	0.00	0.00
Operating Receipts Totals:	(786.00)	80,555.00	119.34	119.34	67,500.00	66,460.00
Faith Formation Totals:	(786.00)	80,555.00	119.34	119.34	67,500.00	66,460.00

Elementary School

Operating Receipts

Account Shortcut and Description	Current Month Actual	YTD Actual	YTD as % of YTD Budget	YTD as % of Annual Budget	Annual Budget	Last Year Total Actual
401.001ES25 Athletic Booster Sponsors	2,000.00	13,110.00	131.10	131.10	10,000.00	8,900.00
401.002ES25 Athletic Participation Fees	0.00	28,600.00	163.42	163.42	17,500.00	15,325.00
401.003ES25 Other Athletic Income	0.00	220.00	8.80	8.80	2,500.00	1,153.00
404.001ES25 Annual ETF Grant	148,000.00	148,000.00	100.00	100.00	148,000.00	143,000.00
405.003ES25 Donation: School Discretion	0.00	18,967.00	189.67	189.67	10,000.00	7,040.00
415.033ES25 Book Sale Income	0.00	5,337.48	66.71	66.71	8,000.00	4,519.00
415.094ES25 Fine Arts Fundraising	0.00	11,068.70	63.24	63.24	17,500.00	14,077.97
415.095ES25 Fine Arts Lunch Income	0.00	0.00	0.00	0.00	0.00	47,752.35
424.002ES25 Fine Arts Other Income	0.00	1,000.00	50.00	50.00	2,000.00	1,354.71
424.003ES25 Fine Arts Play Income	0.00	5,920.00	78.93	78.93	7,500.00	6,160.00
435.001ES25 Other Income	782.00	10,028.40	58.99	58.99	17,000.00	19,166.60
435.354ES25 Shared Services Reimbursement	0.00	0.00	0.00	0.00	0.00	6,182.00
435.355ES25 Yearbook Income	0.00	8,240.00	82.40	82.40	10,000.00	9,625.00
435.356ES25 School Grant Income	0.00	1,100.00	5.50	5.50	20,000.00	0.00
435.357ES25 PTG Grant	130,000.00	166,782.78	416.95	416.95	40,000.00	0.00
436.001ES25 Field Trip Income	105.00	33,938.00	135.75	135.75	25,000.00	24,906.50
442.001ES25 Diocesan School Subsidy	0.00	194,363.00	99.67	99.67	195,000.00	139,100.00
470.002ES25 Registration	275.00	68,150.00	90.86	90.86	75,000.00	75,696.79
470.003ES25 K-8 Tuition Earned	308,487.00	3,084,875.00	96.70	96.70	3,190,000.00	3,153,750.18
470.028ES25 Tuition for Strings Program	(1,700.00)	42,325.00	94.05	94.05	45,000.00	39,610.00
470.029ES25 Tuition for Band Program	0.00	13,100.00	87.33	87.33	15,000.00	13,130.00
470.030ES25 Yearend Fees	0.00	2,112.00	35.20	35.20	6,000.00	3,071.00
470.031ES25 Other K-8 Tuition and Fees	19,137.39	20,547.39	410.94	410.94	5,000.00	0.00
Operating Receipts Totals:	607,086.39	3,877,784.75	100.30	100.30	3,866,000.00	3,733,520.10
Other Cash Receipts						
445.000ES26 Assets released from restrictions	0.00	0.00	0.00	0.00	0.00	246,852.69
Elementary School Totals:	607,086.39	3,877,784.75	100.30	100.30	3,866,000.00	3,980,372.79
Child Care						
Operating Receipts						
409.001CC25 ESP Registration	0.00	5,810.00	77.46	77.46	7,500.00	8,405.00
409.002CC25 ESP Tuition	18,594.08	210,454.86	97.88	97.88	215,000.00	212,298.33
409.011CC25 Pre-K Registration	0.00	8,440.00	67.52	67.52	12,500.00	12,275.00
409.012CC25 Pre-K Tuition	48,514.20	486,086.80	92.58	92.58	525,000.00	496,211.00
Operating Receipts Totals:	67,108.28	710,791.66	93.53	93.53	760,000.00	729,189.33
Child Care Totals:	67,108.28	710,791.66	93.53	93.53	760,000.00	729,189.33
Designated & Restricted Gifts						
Operating Receipts						
420.001DR25 PSLT Interest Earned	2,576.51	34,478.28	0.00	0.00	0.00	21,964.91
Other Cash Receipts						
410.001DR26 S3 Local Initiative Revenue	56,410.19	90,555.10	0.00	0.00	0.00	0.00
Non-eliminated Transfers						
460.001DR98 School Transfers from DRG	180.82	180.82	0.00	0.00	0.00	278,625.72
460.002DR98 Hopes & Dreams Fund: Receipt	8,100.00	98,931.00	0.00	0.00	0.00	73,274.22
460.004DR98 School Security Grant	0.00	0.00	0.00	0.00	0.00	165,782.57
463.001DR98 Restricted Gifts	0.00	10,000.00	0.00	0.00	0.00	250,000.00

Account Shortcut and Description

Non-eliminated Transfers Totals:

Designated & Restricted Gifts Totals:

Parent/Teachers

Operating Receipts

	Current Month Actual	YTD Actual	YTD as % of YTD Budget	YTD as % of Annual Budget	Annual Budget	Last Year Total Actual
Non-eliminated Transfers Totals:	8,280.82	109,111.82	0.00	0.00	0.00	767,682.51
Designated & Restricted Gifts Totals:	67,267.52	234,145.20	0.00	0.00	0.00	789,647.42
Parent/Teachers						
Operating Receipts						
415.002PT25 SCRIP Income	96.20	2,494.09	0.00	0.00	0.00	3,832.65
415.003PT25 PTG Lunch Income	0.00	39,060.00	0.00	0.00	0.00	74,230.96
415.006PT25 PTG Fundraising: Jog-a-thon	0.00	40,260.50	100.65	100.65	40,000.00	43,762.25
415.007PT25 PTG Fndrsg: Ice Cream Social	9,464.00	19,302.00	0.00	0.00	0.00	17,432.14
415.008PT25 PTG Fndrsg: Santa Workshop	0.00	8,464.75	0.00	0.00	0.00	9,508.42
415.009PT25 PTG Social Events	0.00	9,380.00	0.00	0.00	0.00	8,725.00
415.010PT25 PTG Fundraising: Dine & Shop	929.19	4,441.66	0.00	0.00	0.00	3,632.43
415.011PT25 PTG MS Social Events	0.00	2,010.00	0.00	0.00	0.00	3,432.00
415.012PT25 PTG Daddy/Daughter Events	0.00	3,835.00	0.00	0.00	0.00	4,250.00
415.013PT25 PTG Mother/Son Events	0.00	2,155.00	0.00	0.00	0.00	3,458.00
415.014PT25 PTG Teacher Gifts	0.00	40,059.00	0.00	0.00	0.00	39,188.63
420.001PT25 PTG Interest	425.16	5,290.44	0.00	0.00	0.00	5,000.75
435.001PT25 PTG Other Income	4.00	1,778.70	0.00	0.00	0.00	1,692.55
Operating Receipts Totals:	10,918.55	178,531.14	446.33	446.33	40,000.00	218,145.78
Parent/Teachers Totals:	10,918.55	178,531.14	446.33	446.33	40,000.00	218,145.78

Local Parish-related Use 1

Operating Receipts

415.040R125 WTH from Designated	0.00	0.00	0.00	0.00	0.00	6,979.42
415.050R125 Witness to Hope Income	0.00	0.00	0.00	0.00	0.00	19,802.01
415.952R125 Funds from Designated	0.00	0.00	0.00	0.00	0.00	143,848.49
420.050R125 PSLT Interest	0.00	0.00	0.00	0.00	0.00	1,681.49
Operating Receipts Totals:	0.00	0.00	0.00	0.00	0.00	172,311.41
Local Parish-related Use 1 Totals:	0.00	0.00	0.00	0.00	0.00	172,311.41

St. Vincent de Paul

Operating Receipts

405.011SV25 SVdP Donations and Income	3,794.86	33,799.98	0.00	0.00	0.00	39,627.50
St. Vincent de Paul Totals:	3,794.86	33,799.98	0.00	0.00	0.00	39,627.50

Educational Trust

Operating Receipts

405.020ET25 ETF - General Donations	120.00	19,548.33	0.00	0.00	0.00	10,478.00
405.030ET25 ETF Leadership Circle Gifts	1,333.33	12,416.63	0.00	0.00	0.00	30,119.96
408.042ET25 ETF Agency Fund Gain/Loss	109,519.45	137,064.57	0.00	0.00	0.00	348,884.30
415.041ET25 ETF Benefit Receipts	20.00	36,017.00	0.00	0.00	0.00	57,665.64
415.042ET25 ETF Benefit Sponsors	0.00	46,000.00	0.00	0.00	0.00	25,750.00
415.043ET25 ETFB Auction Proceeds	0.00	93,125.00	0.00	0.00	0.00	45,825.00
415.046ET25 ETFB Tuition Assistance Raised	0.00	27,950.00	0.00	0.00	0.00	35,800.00
415.047ET25 ETFB TA to H&D	0.00	(27,950.00)	0.00	0.00	0.00	(35,800.00)
420.041ET25 ETF PSLT Income	264.83	7,942.97	0.00	0.00	0.00	1,888.40
420.042ET25 ETF Income Distr (CF)	8,777.73	74,367.47	0.00	0.00	0.00	73,260.76
Operating Receipts Totals:	120,035.34	426,481.97	0.00	0.00	0.00	593,872.06

Account Shortcut and Description

Educational Trust Totals:

Income Totals:

Current Month Actual	YTD Actual	YTD as % of YTD Budget	YTD as % of Annual Budget	Annual Budget	Last Year Total Actual
120,035.34	426,481.97	0.00	0.00	0.00	593,872.06
1,078,375.66	8,492,731.15	117.29	117.29	7,241,000.00	8,922,816.74

Expense**Church****Operating Receipts**

524.001CH25 Fish Fry Expense	0.00	22,696.17	0.00	0.00	0.00	22,464.19
524.004CH25 Parish Fundraising Expense	2,867.73	39,297.77	157.19	157.19	25,000.00	2,568.84
524.005CH25 Pilgrimage Expense	0.00	11,714.45	0.00	0.00	0.00	0.00
Operating Receipts Totals:	2,867.73	73,708.39	294.83	294.83	25,000.00	25,033.03

Administration

510.030CH30 Contracted Misc	(1,496.93)	7,087.06	94.49	94.49	7,500.00	8,806.66
510.041CH30 Memorial Garden Expense	0.00	11,880.00	118.80	118.80	10,000.00	6,250.00
515.010CH30 Diocesan Assessment	8,485.97	104,136.96	94.66	94.66	110,000.00	106,442.22
518.030CH30 Eq & Repair	0.00	1,918.46	63.94	63.94	3,000.00	2,753.65
522.050CH30 Payroll tax and insurance	6,107.42	83,489.70	92.25	92.25	90,500.00	86,607.35
522.060CH30 Health Insurance	11,415.76	154,438.82	85.79	85.79	180,000.00	177,972.30
528.000CH30 Hospitality	414.38	8,965.29	59.76	59.76	15,000.00	17,402.51
528.125CH30 Christmas Gift	0.00	4,570.00	101.55	101.55	4,500.00	0.00
529.000CH30 Household	0.00	644.80	42.98	42.98	1,500.00	1,742.81
530.001CH30 IT Repair and Maintenance	3,933.00	37,489.33	149.95	149.95	25,000.00	23,691.86
532.002CH30 Insurance (PLF and Auto)	10,056.20	110,480.28	96.06	96.06	115,000.00	106,395.87
534.000CH30 Bank Service Charges	70.23	1,912.07	54.63	54.63	3,500.00	3,378.23
550.000CH30 Other Expenses	102.15	2,055.74	102.78	102.78	2,000.00	1,603.75
550.001CH30 Parish Life	0.00	9,738.20	97.38	97.38	10,000.00	4,355.06
554.000CH30 Postage and Shipping	690.16	4,111.03	82.22	82.22	5,000.00	4,703.99
555.001CH30 Copier - Printing & Lease	2,110.85	17,886.90	155.53	155.53	11,500.00	10,157.19
556.001CH30 Christian Outreach Programs	457.68	6,420.88	107.01	107.01	6,000.00	4,556.61
556.002CH30 Jail Ministry	(129.36)	0.00	0.00	0.00	0.00	972.07
556.003CH30 Special Ministries	(625.00)	41,156.50	164.62	164.62	25,000.00	29,279.54
558.010CH30 Periodicals & Subscriptions	1,288.40	16,225.33	92.71	92.71	17,500.00	17,813.91
558.011CH30 Pamphlet Rack	79.80	7,602.63	126.71	126.71	6,000.00	6,608.22
558.012CH30 Votive Lights	810.00	3,418.00	85.45	85.45	4,000.00	3,645.00
568.000CH30 Salaries Clergy	6,031.32	79,022.35	100.66	100.66	78,500.00	76,203.09
568.004CH30 Clergy Help	1,229.85	7,381.82	147.63	147.63	5,000.00	5,650.38
568.005CH30 Priests Allowances	1,430.80	18,565.76	100.35	100.35	18,500.00	17,700.00
568.006CH30 Priests Stipends	400.00	4,600.00	70.76	70.76	6,500.00	4,800.00
570.000CH30 Salaries Lay	15,171.99	208,883.72	90.81	90.81	230,000.00	212,215.02
570.012CH30 Salaries-Ministry	16,074.24	197,826.53	104.11	104.11	190,000.00	202,431.11
570.014CH30 Holiday Bonus	0.00	0.00	0.00	0.00	0.00	0.00
575.130CH30 Professional Development	0.00	9,113.01	455.65	455.65	2,000.00	1,826.75
576.093CH30 Office Supplies	306.83	4,385.99	87.71	87.71	5,000.00	4,990.54
576.094CH30 Seasonal Flowers	0.00	2,864.21	114.56	114.56	2,500.00	2,401.95
576.095CH30 Liturgical Supplies	3,810.30	18,241.82	110.55	110.55	16,500.00	16,749.04
581.000CH30 Telephone	1,812.90	20,441.39	102.20	102.20	20,000.00	20,783.48
590.130CH30 Staff Travel & Meetings	280.60	2,994.18	199.61	199.61	1,500.00	1,358.48

Account Shortcut and Description	Current Month Actual	YTD Actual	YTD as % of YTD Budget	YTD as % of Annual Budget	Annual Budget	Last Year Total Actual
Administration Totals:	90,319.54	1,209,948.76	98.49	98.49	1,228,500.00	1,192,248.64
Capital Expenditures						
510.001CH38 Budget Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
562.011CH38 Construction--Site	(357,246.00)	0.00	0.00	0.00	0.00	7,170.00
562.012CH38 Construction--School	(45,755.98)	0.00	0.00	0.00	0.00	36,649.00
562.013CH38 Construction--PAC & Rectory	0.00	0.00	0.00	0.00	0.00	0.00
562.014CH38 Construction--Church	(79,221.88)	0.00	0.00	0.00	0.00	0.00
562.015CH38 Construction--Child Care	0.00	0.00	0.00	0.00	0.00	0.00
562.022CH38 Improvements--Assisi Center	(19,994.80)	0.00	0.00	0.00	0.00	0.00
562.023CH38 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
Capital Expenditures Totals:	(502,218.66)	0.00	0.00	0.00	0.00	36,000.05
Evangelization						
528.001CH45 Adult FF Hospitality	0.00	712.49	28.49	28.49	2,500.00	2,489.32
556.002CH45 Men's & Women's Groups	0.00	0.00	0.00	0.00	2,500.00	528.05
556.003CH45 Education & Formation	90.11	5,082.09	67.76	67.76	7,500.00	6,932.87
556.004CH45 OCIA Program	0.00	3,639.58	60.65	60.65	6,000.00	5,266.93
556.005CH45 Marriage Preparation	602.00	2,135.85	53.39	53.39	4,000.00	2,481.45
556.006CH45 Young Adult Programs	0.00	163.08	6.52	6.52	2,500.00	0.00
Evangelization Totals:	692.11	11,733.09	46.93	46.93	25,000.00	17,698.62
Music						
510.054CH54 Contracted Music	0.00	4,015.00	57.35	57.35	7,000.00	6,685.00
522.050CH54 Payroll tax and insurance	861.82	11,588.82	85.84	85.84	13,500.00	9,893.09
528.000CH54 Hospitality	0.00	1,310.44	87.36	87.36	1,500.00	1,000.87
556.002CH54 Music Materials	30.00	8,287.11	110.49	110.49	7,500.00	3,098.79
570.010CH54 Salaries - P/T	5,294.52	65,035.73	94.94	94.94	68,500.00	55,107.05
570.011CH54 Music Stipends	150.00	11,260.00	118.52	118.52	9,500.00	8,825.00
Music Totals:	6,336.34	101,497.10	94.42	94.42	107,500.00	84,609.80
Plant Operation and Maintenance						
510.011CH59 Cont.Svc. - Repair	687.68	31,138.51	37.74	37.74	82,500.00	86,853.15
510.012CH59 Cont.Svc. - Bldg. Maint.	625.68	37,714.25	62.85	62.85	60,000.00	57,494.68
510.013CH59 Cont.Svc. - Snow Removal	(10,978.33)	41,958.00	59.94	59.94	70,000.00	55,811.16
510.019CH59 Contracted Custodial	0.00	0.00	0.00	0.00	0.00	8,942.76
510.020CH59 Cont.Svc - Property Maintenance	16,811.66	33,623.32	0.00	0.00	0.00	0.00
518.059CH59 Maint Equipment	0.00	966.64	9.66	9.66	10,000.00	9,749.90
522.050CH59 Payroll tax and insurance	1,410.43	22,845.19	67.19	67.19	34,000.00	36,558.63
548.001CH59 General Maintenance	3,260.58	15,623.61	62.49	62.49	25,000.00	21,691.89
563.001CH59 Rental Expense	0.00	0.00	0.00	0.00	0.00	0.00
570.000CH59 Salaries Lay	10,137.77	131,762.12	99.06	99.06	133,000.00	149,830.69
570.010CH59 Salaries - P/T	0.00	5,354.03	8.23	8.23	65,000.00	68,868.95
576.000CH59 Supplies	1,097.41	31,918.90	79.79	79.79	40,000.00	41,233.64
594.097CH59 Electric	8,078.47	113,719.70	81.22	81.22	140,000.00	129,307.12
594.098CH59 Heat & Gas	621.43	35,562.43	88.90	88.90	40,000.00	36,859.55
594.099CH59 Water & Sewer	0.00	27,175.83	108.70	108.70	25,000.00	24,475.21
594.100CH59 Trash Pick-up & Disposal	793.41	5,595.57	86.08	86.08	6,500.00	5,462.48
Plant Operation and Maintenance Totals:	32,546.19	534,958.10	73.18	73.18	731,000.00	733,139.81

Account Shortcut and Description

Church Totals:

<u>Current Month Actual</u>	<u>YTD Actual</u>	<u>YTD as % of YTD Budget</u>	<u>YTD as % of Annual Budget</u>	<u>Annual Budget</u>	<u>Last Year Total Actual</u>
(369,456.75)	1,931,845.44	91.25	91.25	2,117,000.00	2,132,548.95

Faith Formation**Elementary Religious Education**

522.050FF44 Payroll tax and insurance	1,293.92	16,840.79	93.55	93.55	18,000.00	17,332.10
528.044FF44 Hospitality-RelEd	0.00	4,180.93	139.36	139.36	3,000.00	3,214.22
556.200FF44 Programs--Elementary	645.32	10,666.13	266.65	266.65	4,000.00	4,633.25
556.201FF44 Programs--Middle School	127.69	4,947.88	123.69	123.69	4,000.00	13,515.45
556.207FF44 Programs--Retreats	0.00	17,040.51	142.00	142.00	12,000.00	0.00
556.208FF44 Programs--CGS	0.00	13,550.84	0.00	0.00	0.00	0.00
556.212FF44 Programs--Youth	0.00	0.00	0.00	0.00	0.00	0.00
556.213FF44 Programs--VBS	2,595.33	9,297.31	74.37	74.37	12,500.00	13,870.03
558.244FF44 RE Lib/AV/Books	0.00	5,595.37	223.81	223.81	2,500.00	2,192.16
570.000FF44 Salaries Lay	7,109.28	93,490.06	97.38	97.38	96,000.00	94,533.78
570.010FF44 Salaries - P/T	1,065.00	9,952.64	104.82	104.82	9,500.00	9,149.64
575.144FF44 RE Prof. Development	0.00	405.94	81.18	81.18	500.00	356.29
576.093FF44 Office Supplies	270.96	3,634.34	95.85	95.85	4,000.00	6,741.93
576.244FF44 RE Teaching Supplies	961.40	6,436.18	183.89	183.89	3,500.00	3,158.08
582.244FF44 RelEd Textbooks	0.00	22,370.15	99.42	99.42	22,500.00	19,926.65
Elementary Religious Education Totals:	14,068.90	218,615.07	113.86	113.86	192,000.00	188,623.58

Faith Formation Totals:

14,068.90	218,615.07	113.86	113.86	192,000.00	188,623.58
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Elementary School**Operating Receipts**

524.927ES25 Fine Arts Fundraising	180.82	9,142.55	76.18	76.18	12,000.00	11,188.18
524.930ES25 Fine Arts Lunch Expense	0.00	0.00	0.00	0.00	0.00	14,204.72
524.931ES25 Book Sale Expense	0.00	3,022.17	75.55	75.55	4,000.00	2,747.67
524.932ES25 Tuition Fundraising Expense	0.00	16,271.00	130.16	130.16	12,500.00	12,560.00
592.001ES25 Multi-student discount	47,114.00	470,308.00	101.14	101.14	465,000.00	472,131.66
592.002ES25 Staff tuition discount	0.00	59,925.00	119.85	119.85	50,000.00	52,856.25
592.003ES25 Family Tuition Credits	877.50	20,806.50	83.22	83.22	25,000.00	0.00
Operating Receipts Totals:	48,172.32	579,475.22	101.93	101.93	568,500.00	565,688.48

Administration

510.001ES30 Tuition Credits	0.00	0.00	0.00	0.00	0.00	51,785.86
516.030ES30 School Discretion	1,608.19	6,054.23	60.54	60.54	10,000.00	7,528.55
522.050ES30 Payroll tax and insurance	4,969.13	68,099.78	97.28	97.28	70,000.00	61,590.51
522.060ES30 Health Insurance	31,869.09	397,523.15	92.44	92.44	430,000.00	402,991.42
530.001ES30 Computer Equipment	7,287.56	22,193.22	317.04	317.04	7,000.00	5,991.49
530.002ES30 Tech Support & Repair	5,321.38	61,807.26	107.49	107.49	57,500.00	57,803.77
530.003ES50 Software & Licenses	1,202.86	34,440.24	72.50	72.50	47,500.00	46,061.05
548.001ES30 School Maintenance	4,922.94	25,956.75	173.04	173.04	15,000.00	17,181.97
550.000ES30 Other Expenses	5.45	3,097.00	123.88	123.88	2,500.00	3,491.97
550.301ES30 School Marketing	0.00	2,884.20	57.68	57.68	5,000.00	4,543.90
550.303ES30 Diocesan Assessment	10,741.75	131,818.98	97.64	97.64	135,000.00	107,789.58
555.001ES30 Copier Lease	1,936.63	15,324.81	95.78	95.78	16,000.00	11,171.45
570.000ES30 Salaries Lay	31,392.25	410,733.13	100.17	100.17	410,000.00	368,444.40
570.002ES30 Holiday Bonus	0.00	0.00	0.00	0.00	0.00	0.00
575.135ES30 Professional Development	0.00	3,308.32	66.16	66.16	5,000.00	6,515.64

Account Shortcut and Description	Current Month Actual	YTD Actual	YTD as % of YTD Budget	YTD as % of Annual Budget	Annual Budget	Last Year Total Actual
576.330ES30 Sch Office Supplies	146.65	1,564.92	31.29	31.29	5,000.00	6,775.91
Administration Totals:	101,403.88	1,184,805.99	97.47	97.47	1,215,500.00	1,159,667.47
Athletics						
528.001ES32 Athletic Banquet Expense	403.46	403.46	16.13	16.13	2,500.00	3,756.69
543.001ES32 League & Entry Fees	0.00	9,084.71	139.76	139.76	6,500.00	6,165.00
570.001ES32 Coaches	4,000.00	19,000.00	760.00	760.00	2,500.00	2,144.12
570.002ES32 Officials	0.00	7,670.00	153.40	153.40	5,000.00	5,088.00
593.001ES32 Uniforms & Team Supplies	0.00	16,854.10	280.90	280.90	6,000.00	6,252.39
Athletics Totals:	4,403.46	53,012.27	235.61	235.61	22,500.00	23,406.20
Instructional						
518.000ES50 Equipment	7.56	8,670.78	173.41	173.41	5,000.00	5,160.78
520.001ES50 Field Trips	2,223.80	40,240.83	160.96	160.96	25,000.00	26,149.28
522.050ES50 Payroll tax and insurance	20,075.09	253,746.36	95.75	95.75	265,000.00	254,277.64
544.000ES50 Library	15.03	1,650.29	41.25	41.25	4,000.00	2,136.23
570.000ES50 Salaries Lay	77,217.00	983,337.18	95.33	95.33	1,031,500.00	989,376.01
570.010ES50 Salaries - P/T	17,279.96	214,267.27	113.97	113.97	188,000.00	182,588.43
570.015ES50 Salaries-Subs	5,031.87	34,936.08	93.16	93.16	37,500.00	33,100.22
570.023ES50 Salaries-Enrichment	26,172.08	332,262.56	112.06	112.06	296,500.00	314,820.76
575.250ES50 Staff Development	0.00	1,996.20	133.08	133.08	1,500.00	971.40
576.001ES50 Yearbook	4,524.77	4,524.77	113.11	113.11	4,000.00	4,245.60
576.002ES50 Middle School Supplies	863.52	8,261.84	137.69	137.69	6,000.00	6,415.82
576.003ES50 Teaching Supplies	(367.43)	41,443.67	118.41	118.41	35,000.00	35,879.25
582.000ES50 Textbooks	(1,539.35)	30,410.84	86.88	86.88	35,000.00	34,492.62
Instructional Totals:	151,503.90	1,955,748.67	101.12	101.12	1,934,000.00	1,889,614.04
Music						
522.050ES54 Payroll tax and insurance	851.58	5,859.95	97.66	97.66	6,000.00	5,237.54
556.001ES54 Fine Arts Program: Choir	228.43	1,706.92	68.27	68.27	2,500.00	689.76
556.002ES54 Fine Arts Program: Art	0.00	2,804.74	140.23	140.23	2,000.00	2,146.52
556.003ES54 Fine Arts Program: Plays	76.40	3,827.19	51.02	51.02	7,500.00	7,309.56
556.004ES54 Fine Arts Program: Band	370.16	3,251.22	130.04	130.04	2,500.00	4,338.66
556.005ES54 Fine Arts Other Expense	0.00	1,155.39	115.53	115.53	1,000.00	3,212.73
556.006ES54 Fine Arts Program: Strings	0.00	170.00	17.00	17.00	1,000.00	0.00
556.007ES54 Band Equipment Repairs	237.00	1,371.50	54.86	54.86	2,500.00	2,108.99
570.001ES54 String Program Instructors	5,379.84	37,670.90	117.72	117.72	32,000.00	31,331.84
Music Totals:	7,143.41	57,817.81	101.43	101.43	57,000.00	56,375.60
Plant Operation and Maintenance						
510.001ES59 Contracted Custodial	9,300.00	88,055.04	110.06	110.06	80,000.00	0.00
510.002ES59 CC Custodial	(3,238.57)	(42,630.05)	94.73	94.73	(45,000.00)	0.00
522.050ES59 Payroll tax and insurance	1,109.72	19,214.37	58.22	58.22	33,000.00	19,432.42
570.001ES59 School Custodial	5,783.12	105,880.83	94.11	94.11	112,500.00	116,247.88
Plant Operation and Maintenance Totals:	12,954.27	170,520.19	94.47	94.47	180,500.00	135,680.30
Non-eliminated Transfers						
588.001ES98 School Transfers to DRG	0.00	(90,782.50)	0.00	0.00	0.00	260,539.46
588.003DR98 Fine Arts Student Expense	0.00	670.79	0.00	0.00	0.00	14,007.31
588.004ES98 Fine Arts General Expense	0.00	2,000.00	0.00	0.00	0.00	4,533.00

Account Shortcut and Description

	Current Month Actual	YTD Actual	YTD as % of YTD Budget	YTD as % of Annual Budget	Annual Budget	Last Year Total Actual
Non-eliminated Transfers Totals:	0.00	(88,111.71)	0.00	0.00	0.00	279,079.77
Elementary School Totals:	325,581.24	3,913,268.44	98.37	98.37	3,978,000.00	4,109,511.86
Child Care						
Administration						
510.001CC30 Administration Fees	417.27	6,753.95	103.90	103.90	6,500.00	6,867.86
510.002CC30 Custodial	3,238.57	42,630.05	94.73	94.73	45,000.00	0.00
518.001CC30 Furnishings/Eqpt	679.04	920.92	18.41	18.41	5,000.00	4,252.79
550.005CC30 Staff tuition discount	0.00	12,630.00	168.40	168.40	7,500.00	16,200.00
556.001CC30 Program Supplies	1,323.99	34,413.80	86.03	86.03	40,000.00	38,919.66
575.001CC30 Staff Development	892.80	15,382.07	307.64	307.64	5,000.00	5,626.32
576.001CC30 Office Supplies	149.99	2,586.38	103.45	103.45	2,500.00	2,286.34
Administration Totals:	6,701.66	115,317.17	103.42	103.42	111,500.00	74,152.97
Pre-K						
522.050CC60 Payroll tax and insurance	5,855.74	72,779.62	88.21	88.21	82,500.00	77,713.52
522.060CC60 Health Insurance	6,910.33	83,415.22	87.80	87.80	95,000.00	91,965.87
570.014CC60 ESP Salaries	5,704.33	100,764.69	100.76	100.76	100,000.00	94,695.15
570.015CC60 Pre-K Salaries	31,289.04	359,268.05	94.54	94.54	380,000.00	370,199.78
Pre-K Totals:	49,759.44	616,227.58	93.72	93.72	657,500.00	634,574.32
Child Care Totals:	56,461.10	731,544.75	95.13	95.13	769,000.00	708,727.29
Capital Projects						
Capital Expenditures						
562.001CP38 Parish Improvements	145,164.76	145,164.76	145.16	145.16	100,000.00	0.00
562.002CP38 Parish Improvements-Site	180,000.00	180,000.00	0.00	0.00	0.00	0.00
562.003CP38 Budget Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
562.004CP38 Parish Improvements-Church	0.00	0.00	0.00	0.00	0.00	0.00
Capital Expenditures Totals:	325,164.76	325,164.76	325.16	325.16	100,000.00	0.00
Capital Projects Totals:	325,164.76	325,164.76	325.16	325.16	100,000.00	0.00
Designated & Restricted Gifts						
Non-eliminated Transfers						
583.001DR98 DRG Transfers to School	0.00	181,565.00	0.00	0.00	0.00	200,171.87
583.002DR98 School Furniture Replacement	0.00	0.00	0.00	0.00	0.00	91,753.80
583.003DR98 Awarded School Scholarships	325.00	1,550.00	0.00	0.00	0.00	66,287.00
583.004DR98 Band Equipment Purchases	0.00	0.00	0.00	0.00	0.00	6,318.00
583.005DR98 FAD Student Reimbursement	0.00	643.64	0.00	0.00	0.00	1,503.75
583.006DR98 School Security Upgrade	0.00	36,862.32	0.00	0.00	0.00	75,000.07
583.007DR98 Hopes & Dreams Scholarships	0.00	83,126.00	0.00	0.00	0.00	0.00
586.001DR98 Asset Released from Restriction	0.00	255,309.94	0.00	0.00	0.00	0.00
Non-eliminated Transfers Totals:	325.00	559,056.90	0.00	0.00	0.00	441,034.49
Designated & Restricted Gifts Totals:	325.00	559,056.90	0.00	0.00	0.00	441,034.49
Parent/Teachers						
Operating Receipts						
524.002PT25 SCRIP Expense	17,226.51	40,482.30	0.00	0.00	0.00	14,977.80
524.004PT25 PTG Lunch Expense	826.74	24,467.54	0.00	0.00	0.00	55,712.91

Account Shortcut and Description	Current Month Actual	YTD Actual	YTD as % of YTD Budget	YTD as % of Annual Budget	Annual Budget	Last Year Total Actual
524.007PT25 PTG Fndrsg: Ice Cream Social	3,552.44	10,330.61	0.00	0.00	0.00	6,494.32
524.008PT25 PTG Fundraising: Jog-a-thon	0.00	3,477.72	0.00	0.00	0.00	3,000.05
524.009PT25 PTG Fndrsg: Santa Workshop	0.00	6,298.64	0.00	0.00	0.00	7,162.52
524.010PT25 PTG MS Social Events	102.72	1,853.52	0.00	0.00	0.00	2,582.89
524.011PT25 PTG Mother/Son Events	0.00	2,138.95	0.00	0.00	0.00	3,995.00
524.012PT25 PTG Daddy/Daughter Events	475.00	1,339.18	0.00	0.00	0.00	2,812.91
524.014PT25 PTG MS Shirts	0.00	637.42	0.00	0.00	0.00	849.23
524.015PT25 PTG Grandparent Social	0.00	594.93	0.00	0.00	0.00	878.12
524.016PT25 PTG New Family Welcome	0.00	57.77	0.00	0.00	0.00	520.75
524.017PT25 PTG Parent Social Events	0.00	617.87	0.00	0.00	0.00	590.37
524.018PT25 PTG Family Social Events	339.91	1,005.91	0.00	0.00	0.00	1,511.08
524.019PT25 Religious Enrichment	0.00	1,681.49	0.00	0.00	0.00	801.01
524.020PT25 PTG Teacher Gifts	0.00	480.00	0.00	0.00	0.00	20,604.49
Operating Receipts Totals:	22,523.32	95,463.85	0.00	0.00	0.00	122,493.45
General Operations						
516.001PT48 School Grant	130,000.00	166,782.78	416.95	416.95	40,000.00	40,762.20
550.001PT48 PTG Other Expense	4,519.51	7,576.38	0.00	0.00	0.00	4,936.35
550.002PT48 Teacher Appreciation	0.00	4,934.49	0.00	0.00	0.00	2,864.41
556.001PT48 Student Enrichment	774.00	774.00	0.00	0.00	0.00	250.00
556.003PT48 Pyramid	0.00	3,597.37	0.00	0.00	0.00	2,878.57
556.004PT13 Year-end Activities	507.98	1,734.18	0.00	0.00	0.00	1,954.70
General Operations Totals:	135,801.49	185,399.20	463.50	463.50	40,000.00	53,646.23
Parent/Teachers Totals:	158,324.81	280,863.05	702.16	702.16	40,000.00	176,139.68
Local Parish-related Use 1						
General Operations						
510.010R148 PMC A&E Costs	0.00	0.00	0.00	0.00	0.00	18,773.00
510.800R148 PMC Contractor Payments	0.00	0.00	0.00	0.00	0.00	199,953.35
510.901R148 Owner's Representative	0.00	0.00	0.00	0.00	0.00	19,012.50
510.902R148 Permits and Fees	(1,875.00)	0.00	0.00	0.00	0.00	(61,422.00)
510.904R148 Other Construction Costs	0.00	0.00	0.00	0.00	0.00	448,461.70
510.907R148 AV System Expense	0.00	0.00	0.00	0.00	0.00	79,197.52
510.908R148 IT System Expense	0.00	0.00	0.00	0.00	0.00	11,011.50
510.909R148 Building eqpt and furnishings	0.00	0.00	0.00	0.00	0.00	110,690.11
General Operations Totals:	(1,875.00)	0.00	0.00	0.00	0.00	825,677.68
Local Parish-related Use 1 Totals:	(1,875.00)	0.00	0.00	0.00	0.00	825,677.68
St. Vincent de Paul						
General Operations						
516.001SV48 Charitable donations from SVdP	6,760.13	31,743.67	0.00	0.00	0.00	44,273.86
St. Vincent de Paul Totals:	6,760.13	31,743.67	0.00	0.00	0.00	44,273.86
Educational Trust						
Operating Receipts						
524.991ET25 ETF Benefit Expenses	8,335.28	64,751.88	0.00	0.00	0.00	41,618.06
524.995ET25 ETF Related Expenses	0.00	879.04	0.00	0.00	0.00	549.32
Operating Receipts Totals:	8,335.28	65,630.92	0.00	0.00	0.00	42,167.38

Account Shortcut and Description

General Operations

556.015ET48 ETF - Annual Award

Educational Trust Totals:

Expense Totals:

Income - Expense:

<u>Current Month Actual</u>	<u>YTD Actual</u>	<u>YTD as % of YTD Budget</u>	<u>YTD as % of Annual Budget</u>	<u>Annual Budget</u>	<u>Last Year Total Actual</u>
148,000.00	148,000.00	0.00	0.00	0.00	143,000.00
156,335.28	213,630.92	0.00	0.00	0.00	185,167.38
671,689.47	8,205,733.00	114.03	114.03	7,196,000.00	8,811,704.77
406,686.19	286,998.15			45,000.00	111,111.97

Statement of Cash Flow

June 30, 2025

	<u>Current Month</u>	<u>Year to Date</u>
Cash Flows from Operating Activities		
Net Income	406,686.19	286,998.15
Adjustments to reconcile net income to net cash provided by operating activities.		
101.001CC03 Tuition Receivable	0.00	0.00
101.001CH03 Pending ERC	0.00	0.00
101.001ES03 Tuition Receivable (current)	6,499.30	0.00
101.001ET25 ETFB Receivables	0.00	0.00
101.001FF03 Rei Ed Tuition	7,092.00	0.00
101.001L03 Pending ERC	0.00	0.00
101.001R103 Construction Receivable	0.00	0.00
101.002CC03 Tuition Receivable (past due)	2,639.50	2,099.00
101.002ES03 Tuition Receivable (past due)	7,496.46	10,742.00
101.002R103 Paid WTH Pledges Pending from CF	0.00	0.00
101.003ES03 Funds to be remitted by FACTS	3,810.00	256.25
101.004ES03 Pending Payment by EANS	0.00	0.00
101.006ES03 Pending Reimbursement from EANS	0.00	0.00
101.007ES03 Strings Tuition	0.00	0.00
101.008ES03 Band Tuition	0.00	0.00
110.003PT01 Old SCRIP Chase Account	0.00	0.00
113.001ET03 Due from Parish PSLT	0.00	0.00
113.001L203 Due from Parish PSLT	0.00	0.00
113.001PT03 Pending Transfer from PSLT	0.00	0.00
120.012ET02 Pending PSLT Transfer	7,750.00	7,750.00
124.010DR04 Child Care Savings Fund	0.00	0.00
131.001ES01 Petty Cash (School)	0.00	0.00
133.001CH01 Other assets	250.00	(355.63)
150.001R101 Undeposited Funds	0.00	0.00
201.000CH11 Accounts Payable	(323,802.72)	(132,496.73)
201.001CH11 Credit Card Liability	0.00	0.00
201.001ES11 Pending Reimbursement from EANS	0.00	0.00
201.001ET11 ETF Accounts Payable	(2,754.81)	0.00
201.001L111 Booster Club AP	0.00	0.00
201.001L211 Fine Arts AP	0.00	0.00
201.001PT11 PTG AP	597.01	1,140.07
201.001R111 PMC Contractor Retainage	0.00	0.00
201.001ST11 SCRIP Accounts Payable	0.00	0.00
201.001SV98 SVdP Accounts Payable	0.00	0.00
201.002CH11 Credit Card (RMK-0954)	(4,323.09)	767.68
201.002L211 Credit Card (LLO-0053)	0.00	0.00
201.002PT11 Credit Card (LAM-0061)	0.00	0.00
201.002R111 PMC Accounts Payable	0.00	0.00

	<u>Current Month</u>	<u>Year to Date</u>
201.003CH11 Credit Card (RRR-0682)	1,166.84	(294.07)
201.003PT11 SCRIP AP	0.00	0.00
201.004CH11 Credit Card (AEG-8248)	0.00	0.00
201.005CH11 Credit Card (ELW-9741)	(2,160.97)	743.90
201.006CH11 Credit Card (JFP-0154)	(4,016.16)	(1,330.28)
201.007CH11 Credit Card (CMB-5327)	9.58	(737.53)
201.008CH11 Credit Card (JPC-5641)	(564.30)	315.85
201.009CH11 Credit Card (SMW-1044)	928.47	1,044.53
201.010CH11 Credit Card (AMS-3115)	0.00	(488.18)
201.011CH11 Credit Card (KVO-3107)	(2,414.30)	(1,202.50)
201.012CH11 Credit Card (SAC-3123)	(484.50)	379.77
201.014CH11 Home Depot Credit Card	0.00	0.00
201.015CH11 Unbilled Service	0.00	(108,234.00)
201.016CH11 Credit Card (ADS)	(444.46)	747.24
205.001CH11 Payroll Liability	306.17	(1,608.76)
205.001ES11 Accrued Payrol	0.00	0.00
210.001CH12 DSA-Diocesan Service Appeal	0.00	0.00
210.002CH12 WTH-Witness to Hope	0.00	0.00
210.003CH12 MenM-Mexiquenses en Michigan	0.00	0.00
210.004CH12 Retirement Fund for Religious	0.00	0.00
210.005CH12 World Evangelization Appeal	0.00	0.00
210.006CH12 Campaign for Human Development	0.00	0.00
210.007CH12 CRS Collection	0.00	0.00
210.008CH12 CRS Rice Bowl	0.00	0.00
210.010CH12 Home Missions (Black & Indian)	0.00	0.00
210.011CH12 Help Spread the Faith Appeal	0.00	0.00
210.012CH12 Peter's Pence	0.00	0.00
210.013CH12 Propagation of Faith/World Missions	0.00	0.00
210.014CH12 DSA	0.00	0.00
210.017CH12 MenM-Dedicated Funds	0.00	0.00
210.018CH12 Saints & Scholars	0.00	0.00
211.001CH12 Other Collections - see projects	0.00	0.00
211.004CH12 Arbor Vitae Women's Center	0.00	0.00
211.009CH12 Altar Society	0.00	0.00
211.011CH12 Friends of the Master	0.00	0.00
211.020CH12 Booster Club	0.00	0.00
211.021CH12 Gabriel Richard	0.00	0.00
211.026CH12 Schola Artium	0.00	0.00
211.027CH12 Mercy House	0.00	0.00
211.028CH12 Catholic Near East Welfare	0.00	0.00
211.029CH12 St Joseph Academy - Kenya	0.00	0.00
211.030CH12 Collections awaiting disbursement	0.00	0.00
211.031CH12 Kottapuram (India) Collection	0.00	0.00
211.032CH12 Saint Joseph Academy (Kenya) Collection	0.00	0.00
211.033CH12 Jifna Parish (Holy Land) Collection	0.00	0.00
211.034CH12 WWMIN Funds	0.00	0.00
230.000CH13 Exchange Account	0.00	0.00
230.001KC13 KofC Fundraising	0.00	0.00
230.001L213 Fine Arts Lunch Income	0.00	0.00
230.001PT13 PTG Lunch Income	0.00	0.00

	<u>Current Month</u>	<u>Year to Date</u>
230.001SV13 SVdP Donations	0.00	0.00
230.002CH13 MBS Printer Buyout	0.00	0.00
230.002L213 Fine Arts Lunch Expense	0.00	0.00
230.002PT13 PTG Lunch Expense	0.00	0.00
230.003L213 FAD Reconciliation Account	0.00	0.00
230.003PT13 PTG Exchange Account	0.00	0.00
230.004CH13 Deferred Rental Income	950.00	5,850.00
230.005L213 Fine Arts Trip Income	0.00	0.00
230.006L213 Fine Arts Trip Expense	0.00	0.00
230.011FF13 World Yth Day	0.00	0.00
230.013FF13 Service Trips	0.00	0.00
230.020CH13 Altar Servers	0.00	0.00
230.030ES13 School Milk Program	0.00	0.00
230.040ES13 Leadership	0.00	0.00
230.090CC13 Facilities Fund	0.00	0.00
230.090CH13 Facilities Fund	0.00	0.00
230.090ES13 Facilities Fund	0.00	0.00
230.090FF13 Facilities Fund	0.00	0.00
230.091ES13 Field Trip Expense	0.00	0.00
230.092ES13 Field Trip Reimbursement	0.00	0.00
230.093ES13 Band Equipment Fund	0.00	0.00
230.094ES13 Facilities Fund	0.00	(7,455.09)
230.095ES13 School Exchange Account	0.00	0.00
230.096ES13 8th grade donations	0.00	0.00
230.097ES13 8th grade sweatshirts	0.00	0.00
230.098ES13 School Play	0.00	0.00
230.099ES13 Fine Arts Trip Income	0.00	0.00
230.100CH13 Pending Transfer from PSLT	0.00	0.00
230.100ES13 Fine Arts Trip Expense	0.00	0.00
230.300CH13 Wedding Deferred Revenue	0.00	0.00
230.400CH13 Prepaid Funeral Expenses	0.00	0.00
230.500CH13 Merchant Services	0.00	0.00
230.501CH13 ParishSoft Giving	0.00	0.00
230.502CH13 Office Credit Card Receipts	0.00	0.00
230.505CH13 PlastiQ	0.00	0.00
230.600CH13 Pilgrimages	0.00	0.00
230.601CH13 Pilgrimage Reimbursement	0.00	0.00
230.980SV13 St Vincent prior year funds	0.00	0.00
230.999CH13 Unknown	0.00	0.00
260.021FF13 R Prepd Tuition	0.00	0.00
260.023FF13 VBS Prepd Tuit	0.00	0.00
260.030ES13 S Prepd Reg	0.00	0.00
260.031ES13 S Prepd Tuition	0.00	0.00
260.032ES13 S Prepd Tech	0.00	0.00
260.035ES13 S Prepd Supply	0.00	0.00
260.036ES13 Prepaid Tuition and Credits	33,461.88	12,241.42
260.037ES13 Deferred Tuition Revenue	(301,060.56)	0.00
260.040CC13 Pre-K/ESP Prepd Reg	0.00	0.00
260.041CC13 Prepaid Tuition	(48,514.20)	1,470.00
274.000CH10 Insurance	(50,195.18)	(635,377.18)

	<u>Current Month</u>	<u>Year to Date</u>
274.001CH10 Payroll Taxes	(18,853.97)	(229,243.56)
274.002CH10 Life, Dis, Unemp Ins	(2,927.08)	(49,204.59)
274.003CH10 Retirement	(20,753.80)	(276,016.44)
274.050CH10 Payroll Tax & Ins Distr	42,534.85	554,464.59
274.060CH50 Health Ins Distr	50,195.18	635,377.18
276.070CH10 TSA Withholding	0.00	0.00
276.071CH10 Misc Taxable Income (non-home dept)	0.00	0.00
276.072CH10 Non-taxable Exp Reimbursement	0.00	0.00
276.073CH10 Other payroll deduction	0.00	0.00
301.000DR18 Net Asset	0.00	0.00
<i>Net Cash provided by Operating Activities</i>	<u>(210,896.67)</u>	<u>78,343.09</u>

Cash Flows from Investing Activities

120.000R102 Investment - Parish S&L Trust	0.00	0.00
120.001L102 Booster Club PSLT	0.00	0.00
120.002PT02 Pending PSLT Transfer	0.00	0.00
120.010CH02 Parish PSLT	(159,337.78)	34,798.51
120.011ET02 ETF PSLT	148,275.17	280.39
120.012CH02 Taylor Bequest S&L	0.00	0.00
120.013CE02 Memorial Garden S&L	0.00	0.00
120.014ES02 School Development Fund (PSLT)	0.00	0.00
120.014L302 School Development Fund (PSLT)	0.00	0.00
120.015CH02 Building Fund PSLT	49,267.38	(87,795.61)
120.016CH02 SBA-PPP Loan Account	0.00	0.00
120.016ES02 Hopes & Dreams Fund (PSLT)	0.00	0.00
120.016L302 TA/Hopes & Dreams Fund (PSLT)	0.00	0.00
120.017CH02 Memorial Garden PSLT	0.00	0.00
120.018CH02 Pending PSLT Transfers	(1,550.00)	0.00
120.019CH02 Tuition Reserve	349,331.44	133,259.59
120.019ES02 Endowed Scholarship Fund PSLT	0.00	0.00
120.020CH02 Sacred Music Fund	(2.83)	7,367.03
120.021CH02 Capital Expense Fund	(92.77)	1,498,884.12
120.021ES02 Iorio Lemmer Award Fund PSLT	0.00	0.00
120.022CH02 TD: CAPEX Savings	(5,124.04)	(1,561,212.71)
120.022ES02 Booster Club PSLT	0.00	0.00
120.023ES02 Fine Arts PSLT	0.00	0.00
120.024ES02 Wm. Lemmer Memorial	0.00	0.00
120.024PT02 PTG PSLT	134,591.21	89,922.27
120.025ES02 Fine Arts Student Accounts	0.00	0.00
120.025L202 Fine Arts S&L	0.00	0.00
120.050E102 Witness to Hope Campaign S & L	0.00	0.00
122.011ET02 ETF Agency Fund	(118,297.18)	(223,165.40)
123.022SV02 SVdP PSLT	4,911.24	(1,015.98)
124.001DR04 MJ Peters Endowed Schol. (S100394)	(62.90)	(267.89)
124.002DR04 Hermann Family Endowed Schol (S100394)	0.00	0.00
124.003DR04 Wm. Lemmer Endowed Schol. (S100549)	(42.29)	(264.31)
124.004DR04 Iorio Lemmer Rel Endowment (S100395)	257.98	(18.17)
124.005DR04 FAD Student Accounts	(251.46)	(398.02)
124.006DR04 FAD General Fund	0.00	0.00

	<u>Current Month</u>	<u>Year to Date</u>
124.007DR04 Hopes & Dreams Fund (S100393)	(2,229.21)	489,459.72
124.008DR04 School Development Fund (S100391)	(57.72)	125,311.10
124.009DR04 Band Equipment Fund	(10.59)	(127.33)
124.011DR04 Restricted Gifts	(43.92)	249,623.51
124.012DR04 Pending PSLT Transfers	(6,200.00)	83,032.50
124.013DR04 TD: H&D Tuition Assistance	(1,708.01)	(520,404.22)
124.014DR04 PSLT - S3 Local Initiative	(56,573.70)	(90,949.90)
124.015DR04 Childcare Tuition Assistance	(20.70)	(10,085.29)
<i>Net Cash provided by Investing Activities</i>	<u>335,029.32</u>	<u>216,233.91</u>

Cash Flows from Financing Activities

220.001CH14 SBA-PPP Loan Balance	0.00	0.00
230.007L213 FAD Dedicated Account: Band	0.00	0.00
230.008L213 FAD Dedicated Account: Art	0.00	0.00
230.009L213 FAD Dedicated Account: Theater	0.00	0.00
301.000AS18 Net Assets	0.00	0.00
301.000CC18 Net Assets	0.00	0.00
301.000CE18 Net Assets	0.00	0.00
301.000CH18 Net Assets	0.00	0.00
301.000ES18 Net Assets	0.00	0.00
301.000ET18 Net Assets	0.00	0.00
301.000FF18 Net Assets	0.00	0.00
301.000SV18 Net Assets	0.00	0.00
301.001DR18 Designated & Restricted Gifts	0.00	0.00
301.001E118 Witness to Hope	0.00	0.00
301.001L118 Booster Club	0.00	0.00
301.001L218 Fine Arts Unrestricted Net Assets	0.00	0.00
301.001L219 Fine Arts (DO NOT USE)	0.00	0.00
301.001L318 Local Parish Use 3	0.00	0.00
301.001PT18 Parent/Teachers Group	0.00	0.00
301.001ST18 SCRIP Net Assets	0.00	0.00
301.001SV18 SvDP Outreach	0.00	0.00
906.001CC19 Dedicated Account-CC	0.00	0.00
906.001L119 ABC Dedicated Account	0.00	0.00
906.001L219 Fine Arts Student Accounts	0.00	0.00
906.001PT19 PTG Dedicated Funds	0.00	0.00
906.001ST19 SCRIP Dedicated Funds	0.00	0.00
906.001SV19 SvDP Dedicated Funds	0.00	0.00
906.002CC19 Child Care Stabilization Grant	0.00	0.00
906.002L219 Band Dedicated Account	0.00	0.00
906.002PT19 SCRIP Dedicated Account	0.00	0.00
906.003L219 Art Dedicated Account	0.00	0.00
906.004L219 FAD Dedicated Account: General	0.00	0.00
906.055CH19 Sacred Music Fund	0.00	0.00
906.056CH19 Building Fund	0.00	0.00
906.057CH19 Memorial Garden Fund	0.00	0.00
906.150R119 Witness to Hope Balance	0.00	0.00
906.950R119 Witness to Hope Balance	0.00	0.00
907.014ES19 School Development Account	0.00	0.00

	<u>Current Month</u>	<u>Year to Date</u>
907.014L319 Development DNA	0.00	0.00
907.015ES19 PTG/Kathy Gabriel Scholarship	0.00	0.00
907.016ES19 Scholarship Fund	0.00	0.00
907.016L319 TA/Scholarship DNA	0.00	0.00
907.017ES19 Hopes and Dreams Fund	0.00	0.00
907.017L319 Hopes and Dreams DNA	0.00	0.00
907.018ES19 Fine Arts Student Accounts	0.00	0.00
907.019ES19 Fine Arts Dedicated Funds	0.00	0.00
907.020ES19 Athletic Dedicated Funds	0.00	0.00
909.030CH19 Altar Improvements	0.00	0.00
911.018ES19 M.J.Peters Mem. Scholrshp (E)	0.00	0.00
911.019ES19 Hermann Family Scholarship (E)	0.00	0.00
911.020ES19 Wm. Lemmer Mem.Scholrshp (E)	0.00	0.00
912.021ES19 Iorio Lemmer Relig. Ed. Fund	0.00	0.00
913.030ES19 Anonymous Scholarship and School Fund	0.00	0.00
913.099ET19 ETF Restricted Funds	0.00	0.00
<i>Net Cash provided by Financing Activities</i>	<u>0.00</u>	<u>0.00</u>

Net Cash Increase/Decrease for Period

110.001CH01 BOAA Checking (8415)	(23,545.73)	152,640.55
110.001ES01 Athletic Dept Checking	(2,740.08)	(284.37)
110.001ET01 Parish Sub Account: ETF	(1,326.76)	(2,283.96)
110.001L101 Boosters Checking Account	0.00	0.00
110.001L201 Fine Arts OLD Checking	0.00	0.00
110.001PT01 Parish Sub Account: PTG	(13,911.88)	(13,636.85)
110.001ST01 SCRIP Chase Account (OLD ACCT)	0.00	0.00
110.001SV01 SVdP Outreach Checkbook	2,883.75	5,949.26
110.002CH01 Chase Checking (3851)	0.00	0.00
110.002L101 Boosters OLD Checking	0.00	0.00
110.002L201 Fine Arts	0.00	0.00
110.002PT01 PTG OLD Checking	0.00	0.00
110.002SV01 Parish Sub Account: SVdP	(937.78)	(4,908.93)
110.003CH01 Parish Sub Account: MenM	0.00	0.00
110.004PT01 SCRIP Chase Account (5286)	0.00	0.00
110.005PT01 PTG SCRIP Account	1,693.84	2,367.28
131.001CH01 Petty Cash (Parish Office)	(2.55)	(0.63)
131.001L101 Petty Cash (Booster Club)	0.00	0.00
140.001CH01 Savings (1281-W)	0.00	0.00
140.002CH01 Savings (1299-X)	0.00	0.00
140.003CH01 ACH/Wire Xfer Acct (1281)	(3.31)	(0.10)
140.004CH01 BOAA Savings (1299)	150,044.33	149,621.56
140.005CH01 Subaccount for ERC	0.00	0.00
150.001CH01 Undeposited funds	11,978.82	5,113.19
150.001ET01 Undeposited Funds	0.00	0.00
<i>Net Cash Increase/Decrease for Period</i>	<u>124,132.65</u>	<u>294,577.00</u>

Cash at Beginning of Period

468,384.00 297,939.65

Cash at End of Period

Current Month
592,516.65

Year to Date
592,516.65

Statement of Activities

Monthly Financial Report: Operating SOA

June 30, 2025

Account Shortcut and Description	Last Year Total Actual	Current Month Actual	YTD Actual	YTD as % of Annual Budget	Annual Budget	Next Year Annual Budget
Income						
Church						
Operating Receipts						
405.004CH25 Bequests, Donations, Mem. Gifts	53,899.17	1,000.00	95,000.00	95.00	100,000.00	50,000.00
405.006CH25 Seasonal Flowers	12,149.00	810.00	4,950.00	49.50	10,000.00	5,000.00
405.007CH25 Altar Society Donations	1,271.00	0.00	1,674.09	111.60	1,500.00	1,500.00
415.001CH25 Fish Fry Receipts	24,491.00	0.00	28,580.00	0.00	0.00	25,000.00
415.003CH25 Pilgrimage Income	0.00	(130.00)	8,425.00	0.00	0.00	10,000.00
420.000CH25 Interest Income	63,803.61	2,453.06	30,742.60	122.97	25,000.00	27,500.00
420.002CH25 High Interest Rate Income	0.00	5,124.04	61,212.71	102.02	60,000.00	52,500.00
430.000CH25 Offertory Collections - Sunday	2,057,055.72	183,284.79	2,188,309.12	100.61	2,175,000.00	2,300,000.00
435.000CH25 Other Income	4,373.63	903.00	10,215.05	102.15	10,000.00	10,000.00
435.013CH25 Votive and Pamphlet Donations	8,102.99	748.00	8,902.09	89.02	10,000.00	10,000.00
435.014CH25 Memorial Garden Income	13,000.00	0.00	25,400.00	169.33	15,000.00	20,000.00
435.015CH25 Wedding/Funeral Income	31,025.00	6,755.00	29,275.00	90.07	32,500.00	25,000.00
435.016CH25 Outreach Ministry	2,975.00	0.00	3,573.00	71.46	5,000.00	3,500.00
435.017CH25 Adult Faith Formation	9,599.80	0.00	11,797.90	94.38	12,500.00	12,500.00
435.018CH25 Sacred Music Ministry	566.46	152.83	3,125.95	89.31	3,500.00	3,500.00
435.019CH25 Special Ministries	27,799.63	0.00	52,507.00	210.02	25,000.00	30,000.00
450.000CH25 Rental Income	1,250.00	835.00	13,105.00	131.05	10,000.00	15,000.00
456.000CH25 Stipends and Offerings	11,726.00	1,015.00	10,303.00	82.42	12,500.00	10,000.00
Operating Receipts Totals:	2,323,088.01	202,950.72	2,587,097.51	103.17	2,507,500.00	2,611,000.00
Church Totals:	2,323,088.01	202,950.72	2,587,097.51	103.17	2,507,500.00	2,611,000.00
Faith Formation						
Operating Receipts						
435.036FF25 Other Income	3,787.00	2,516.00	6,452.00	258.08	2,500.00	5,000.00
435.037FF25 Green Env.-Youth	2,720.00	0.00	0.00	0.00	0.00	0.00
470.021FF25 Rel Ed Tuition	50,500.00	0.00	39,500.00	79.00	50,000.00	42,500.00
470.022FF25 VBS Tuition	7,680.00	2,955.00	8,635.00	115.13	7,500.00	8,500.00
470.026FF25 Rel Ed Tuition Credits	(13,847.00)	(7,092.00)	(7,092.00)	94.56	(7,500.00)	(5,000.00)
470.027FF25 Program Fees	15,620.00	835.00	21,760.00	145.06	15,000.00	24,000.00
470.028FF25 CGS Tuition	0.00	0.00	11,300.00	0.00	0.00	15,000.00
Operating Receipts Totals:	66,460.00	(786.00)	80,555.00	119.34	67,500.00	90,000.00
Faith Formation Totals:	66,460.00	(786.00)	80,555.00	119.34	67,500.00	90,000.00
Elementary School						
Operating Receipts						
401.001ES25 Athletic Booster Sponsors	8,900.00	2,000.00	13,110.00	131.10	10,000.00	12,500.00
401.002ES25 Athletic Participation Fees	15,325.00	0.00	28,600.00	163.42	17,500.00	25,000.00

Account Shortcut and Description	Last Year Total Actual	Current Month Actual	YTD Actual	YTD as % of Annual Budget	Annual Budget	Next Year Annual Budget
401.003ES25 Other Athletic Income	1,153.00	0.00	220.00	8.80	2,500.00	1,500.00
404.001ES25 Annual ETF Grant	143,000.00	148,000.00	148,000.00	100.00	148,000.00	158,000.00
405.003ES25 Donation: School Discretion	7,040.00	0.00	18,967.00	189.67	10,000.00	10,000.00
415.033ES25 Book Sale Income	4,519.00	0.00	5,337.48	66.71	8,000.00	5,000.00
415.094ES25 Fine Arts Fundraising	14,077.97	0.00	11,068.70	63.24	17,500.00	10,000.00
415.095ES25 Fine Arts Lunch Income	47,752.35	0.00	0.00	0.00	0.00	0.00
424.002ES25 Fine Arts Other Income	1,354.71	0.00	1,000.00	50.00	2,000.00	1,500.00
424.003ES25 Fine Arts Play Income	6,160.00	0.00	5,920.00	78.93	7,500.00	7,500.00
435.001ES25 Other Income	19,166.60	782.00	10,028.40	58.99	17,000.00	10,000.00
435.354ES25 Shared Services Reimbursement	6,182.00	0.00	0.00	0.00	0.00	0.00
435.355ES25 Yearbook Income	9,625.00	0.00	8,240.00	82.40	10,000.00	7,500.00
435.356ES25 School Grant Income	0.00	0.00	1,100.00	5.50	20,000.00	5,000.00
435.357ES25 PTG Grant	0.00	130,000.00	166,782.78	416.95	40,000.00	60,000.00
436.001ES25 Field Trip Income	24,906.50	105.00	33,938.00	135.75	25,000.00	27,500.00
442.001ES25 Diocesan School Subsidy	139,100.00	0.00	194,363.00	99.67	195,000.00	248,000.00
470.002ES25 Registration	75,696.79	275.00	68,150.00	90.86	75,000.00	70,000.00
470.003ES25 K-8 Tuition Earned	3,153,750.18	308,487.00	3,084,875.00	96.70	3,190,000.00	3,275,000.00
470.028ES25 Tuition for Strings Program	39,610.00	(1,700.00)	42,325.00	94.05	45,000.00	45,000.00
470.029ES25 Tuition for Band Program	13,130.00	0.00	13,100.00	87.33	15,000.00	12,500.00
470.030ES25 Yearend Fees	3,071.00	0.00	2,112.00	35.20	6,000.00	2,500.00
470.031ES25 Other K-8 Tuition and Fees	0.00	19,137.39	20,547.39	410.94	5,000.00	15,000.00
Operating Receipts Totals:	3,733,520.10	607,086.39	3,877,784.75	100.30	3,866,000.00	4,009,000.00
Elementary School Totals:	3,733,520.10	607,086.39	3,877,784.75	100.30	3,866,000.00	4,009,000.00
Child Care						
Operating Receipts						
409.001CC25 ESP Registration	8,405.00	0.00	5,810.00	77.46	7,500.00	7,000.00
409.002CC25 ESP Tuition	212,298.33	18,594.08	210,454.86	97.88	215,000.00	215,000.00
409.011CC25 Pre-K Registration	12,275.00	0.00	8,440.00	67.52	12,500.00	10,000.00
409.012CC25 Pre-K Tuition	496,211.00	48,514.20	486,086.80	92.58	525,000.00	550,000.00
Operating Receipts Totals:	729,189.33	67,108.28	710,791.66	93.53	760,000.00	782,000.00
Child Care Totals:	729,189.33	67,108.28	710,791.66	93.53	760,000.00	782,000.00
Income Totals:	6,852,257.44	876,359.39	7,256,228.92	100.77	7,201,000.00	7,492,000.00

Expense

Church

Operating Receipts						
524.001CH25 Fish Fry Expense	22,464.19	0.00	22,696.17	0.00	0.00	25,000.00
524.004CH25 Parish Fundraising Expense	2,568.84	2,867.73	39,297.77	157.19	25,000.00	45,000.00
524.005CH25 Pilgrimage Expense	0.00	0.00	11,714.45	0.00	0.00	10,000.00
Operating Receipts Totals:	25,033.03	2,867.73	73,708.39	294.83	25,000.00	80,000.00
Administration						
510.030CH30 Contracted Misc	8,806.66	(1,496.93)	7,087.06	94.49	7,500.00	7,500.00
510.041CH30 Memorial Garden Expense	6,250.00	0.00	11,880.00	118.80	10,000.00	12,500.00
515.010CH30 Diocesan Assessment	106,442.22	8,485.97	104,136.96	94.66	110,000.00	110,000.00
518.030CH30 Eq & Repair	2,753.65	0.00	1,918.46	63.94	3,000.00	2,500.00

Account Shortcut and Description	Last Year Total Actual	Current Month Actual	YTD Actual	YTD as % of Annual Budget	Annual Budget	Next Year Annual Budget
522.050CH30 Payroll tax and insurance	86,607.35	6,107.42	83,489.70	92.25	90,500.00	82,500.00
522.060CH30 Health Insurance	177,972.30	11,415.76	154,438.82	85.79	180,000.00	170,000.00
528.000CH30 Hospitality	17,402.51	414.38	8,965.29	59.76	15,000.00	10,000.00
528.125CH30 Christmas Gift	0.00	0.00	4,570.00	101.55	4,500.00	5,000.00
529.000CH30 Household	1,742.81	0.00	644.80	42.98	1,500.00	0.00
530.001CH30 IT Repair and Maintenance	23,691.86	3,933.00	37,489.33	149.95	25,000.00	35,000.00
532.002CH30 Insurance (PLF and Auto)	106,395.87	10,056.20	110,480.28	96.06	115,000.00	115,000.00
534.000CH30 Bank Service Charges	3,378.23	70.23	1,912.07	54.63	3,500.00	2,500.00
550.000CH30 Other Expenses	1,603.75	102.15	2,055.74	102.78	2,000.00	2,500.00
550.001CH30 Parish Life	4,355.06	0.00	9,738.20	97.38	10,000.00	10,000.00
554.000CH30 Postage and Shipping	4,703.99	690.16	4,111.03	82.22	5,000.00	4,500.00
555.001CH30 Copier - Printing & Lease	10,157.19	2,110.85	17,886.90	155.53	11,500.00	20,000.00
556.001CH30 Christian Outreach Programs	4,556.61	457.68	6,420.88	107.01	6,000.00	7,500.00
556.002CH30 Jail Ministry	972.07	(129.36)	0.00	0.00	0.00	0.00
556.003CH30 Special Ministries	29,279.54	(625.00)	41,156.50	164.62	25,000.00	30,000.00
558.010CH30 Periodicals & Subscriptions	17,813.91	1,288.40	16,225.33	92.71	17,500.00	17,500.00
558.011CH30 Pamphlet Rack	6,608.22	79.80	7,602.63	126.71	6,000.00	7,500.00
558.012CH30 Votive Lights	3,645.00	810.00	3,418.00	85.45	4,000.00	3,500.00
568.000CH30 Salaries Clergy	76,203.09	6,031.32	79,022.35	100.66	78,500.00	80,000.00
568.004CH30 Clergy Help	5,650.38	1,229.85	7,381.82	147.63	5,000.00	7,500.00
568.005CH30 Priests Allowances	17,700.00	1,430.80	18,565.76	100.35	18,500.00	18,500.00
568.006CH30 Priests Stipends	4,800.00	400.00	4,600.00	70.76	6,500.00	5,000.00
570.000CH30 Salaries Lay	212,215.02	15,171.99	208,883.72	90.81	230,000.00	215,000.00
570.012CH30 Salaries-Ministry	202,431.11	16,074.24	197,826.53	104.11	190,000.00	200,000.00
570.014CH30 Holiday Bonus	0.00	0.00	0.00	0.00	0.00	10,000.00
575.130CH30 Professional Development	1,826.75	0.00	9,113.01	455.65	2,000.00	5,000.00
576.093CH30 Office Supplies	4,990.54	306.83	4,385.99	87.71	5,000.00	5,000.00
576.094CH30 Seasonal Flowers	2,401.95	0.00	2,864.21	114.56	2,500.00	3,000.00
576.095CH30 Liturgical Supplies	16,749.04	3,810.30	18,241.82	110.55	16,500.00	17,500.00
581.000CH30 Telephone	20,783.48	1,812.90	20,441.39	102.20	20,000.00	22,000.00
590.130CH30 Staff Travel & Meetings	1,358.48	280.60	2,994.18	199.61	1,500.00	2,500.00
Administration Totals:	1,192,248.64	90,319.54	1,209,948.76	98.49	1,228,500.00	1,246,500.00
Capital Expenditures						
510.001CH38 Budget Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
562.011CH38 Construction--Site	7,170.00	(357,246.00)	0.00	0.00	0.00	0.00
562.012CH38 Construction--School	36,649.00	(45,755.98)	0.00	0.00	0.00	0.00
562.013CH38 Construction--PAC & Rectory	0.00	0.00	0.00	0.00	0.00	0.00
562.014CH38 Construction--Church	0.00	(79,221.88)	0.00	0.00	0.00	0.00
562.015CH38 Construction--Child Care	0.00	0.00	0.00	0.00	0.00	0.00
562.022CH38 Improvements--Assisi Center	0.00	(19,994.80)	0.00	0.00	0.00	0.00
562.023CH38 Professional Services	36,000.05	0.00	0.00	0.00	0.00	0.00
Capital Expenditures Totals:	79,819.05	(502,218.66)	0.00	0.00	0.00	0.00
Evangelization						
528.001CH45 Adult FF Hospitality	2,489.32	0.00	712.49	28.49	2,500.00	1,500.00
556.002CH45 Men's & Women's Groups	528.05	0.00	0.00	0.00	2,500.00	1,500.00
556.003CH45 Education & Formation	6,932.87	90.11	5,082.09	67.76	7,500.00	7,500.00
556.004CH45 OCIA Program	5,266.93	0.00	3,639.58	60.65	6,000.00	5,000.00

Account Shortcut and Description	Last Year Total Actual	Current Month Actual	YTD Actual	YTD as % of Annual Budget	Annual Budget	Next Year Annual Budget
556.005CH45 Marriage Preparation	2,481.45	602.00	2,135.85	53.39	4,000.00	3,000.00
556.006CH45 Young Adult Programs	0.00	0.00	163.08	6.52	2,500.00	1,000.00
Evangelization Totals:	17,698.62	692.11	11,733.09	46.93	25,000.00	19,500.00
Music						
510.054CH54 Contracted Music	6,685.00	0.00	4,015.00	57.35	7,000.00	6,000.00
522.050CH54 Payroll tax and insurance	9,893.09	861.82	11,588.82	85.84	13,500.00	12,500.00
528.000CH54 Hospitality	1,000.87	0.00	1,310.44	87.36	1,500.00	1,500.00
556.002CH54 Music Materials	3,098.79	30.00	8,287.11	110.49	7,500.00	7,500.00
570.010CH54 Salaries - P/T	55,107.05	5,294.52	65,035.73	94.94	68,500.00	75,000.00
570.011CH54 Music Stipends	8,825.00	150.00	11,260.00	118.52	9,500.00	12,500.00
Music Totals:	84,609.80	6,336.34	101,497.10	94.42	107,500.00	115,000.00
Plant Operation and Maintenance						
510.011CH59 Cont.Svc. - Repair	86,853.15	687.68	31,138.51	37.74	82,500.00	45,000.00
510.012CH59 Cont.Svc. - Bldg. Maint.	57,494.68	625.68	37,714.25	62.85	60,000.00	45,000.00
510.013CH59 Cont.Svc. - Snow Removal	55,811.16	(10,978.33)	41,958.00	59.94	70,000.00	55,000.00
510.019CH59 Contracted Custodial	8,942.76	0.00	0.00	0.00	0.00	0.00
510.020CH59 Cont.Svc - Property Maintenance	0.00	16,811.66	33,623.32	0.00	0.00	25,000.00
518.059CH59 Maint Equipment	9,749.90	0.00	966.64	9.66	10,000.00	2,500.00
522.050CH59 Payroll tax and insurance	36,558.63	1,410.43	22,845.19	67.19	34,000.00	16,500.00
548.001CH59 General Maintenance	21,691.89	3,260.58	15,623.61	62.49	25,000.00	17,500.00
563.001CH59 Rental Expense	0.00	0.00	0.00	0.00	0.00	5,000.00
570.000CH59 Salaries Lay	149,830.69	10,137.77	131,762.12	99.06	133,000.00	100,000.00
570.010CH59 Salaries - P/T	68,868.95	0.00	5,354.03	8.23	65,000.00	0.00
576.000CH59 Supplies	41,233.64	1,097.41	31,918.90	79.79	40,000.00	35,000.00
594.097CH59 Electric	129,307.12	8,078.47	113,719.70	81.22	140,000.00	125,000.00
594.098CH59 Heat & Gas	36,859.55	621.43	35,562.43	88.90	40,000.00	40,000.00
594.099CH59 Water & Sewer	24,475.21	0.00	27,175.83	108.70	25,000.00	25,000.00
594.100CH59 Trash Pick-up & Disposal	5,462.48	793.41	5,595.57	86.08	6,500.00	5,000.00
Plant Operation and Maintenance Totals:	733,139.81	32,546.19	534,958.10	73.18	731,000.00	541,500.00
Church Totals:	2,132,548.95	(369,456.75)	1,931,845.44	91.25	2,117,000.00	2,002,500.00
Faith Formation						
Elementary Religious Education						
522.050FF44 Payroll tax and insurance	17,332.10	1,293.92	16,840.79	93.55	18,000.00	17,500.00
528.044FF44 Hospitality-RelEd	3,214.22	0.00	4,180.93	139.36	3,000.00	3,500.00
556.200FF44 Programs--Elementary	4,633.25	645.32	10,666.13	266.65	4,000.00	7,500.00
556.201FF44 Programs--Middle School	13,515.45	127.69	4,947.88	123.69	4,000.00	20,000.00
556.207FF44 Programs--Retreats	0.00	0.00	17,040.51	142.00	12,000.00	0.00
556.208FF44 Programs--CGS	0.00	0.00	13,550.84	0.00	0.00	15,000.00
556.212FF44 Programs-Youth	0.00	0.00	0.00	0.00	0.00	0.00
556.213FF44 Programs--VBS	13,870.03	2,595.33	9,297.31	74.37	12,500.00	12,500.00
558.244FF44 RE Lib/AV/Books	2,192.16	0.00	5,595.37	223.81	2,500.00	5,000.00
570.000FF44 Salaries Lay	94,533.78	7,109.28	93,490.06	97.38	96,000.00	95,000.00
570.010FF44 Salaries - P/T	9,149.64	1,065.00	9,958.64	104.82	9,500.00	11,500.00
575.144FF44 RE Prof. Development	356.29	0.00	405.94	81.18	500.00	2,500.00
576.093FF44 Office Supplies	6,741.93	270.96	3,834.34	95.85	4,000.00	4,000.00
576.244FF44 RE Teaching Supplies	3,158.08	961.40	6,436.18	183.89	3,500.00	6,000.00

Account Shortcut and Description	Last Year Total Actual	Current Month Actual	YTD Actual	YTD as % of Annual Budget	Annual Budget	Next Year Annual Budget
582.244FF44 ReIEd Textbooks	19,926.65	0.00	22,370.15	99.42	22,500.00	25,000.00
Elementary Religious Education Totals:	188,623.58	14,068.90	218,615.07	113.86	192,000.00	225,000.00
Faith Formation Totals:	188,623.58	14,068.90	218,615.07	113.86	192,000.00	225,000.00
Elementary School						
Operating Receipts						
524.927ES25 Fine Arts Fundraising	11,188.18	180.82	9,142.55	76.18	12,000.00	7,500.00
524.930ES25 Fine Arts Lunch Expense	14,204.72	0.00	0.00	0.00	0.00	0.00
524.931ES25 Book Sale Expense	2,747.67	0.00	3,022.17	75.55	4,000.00	3,000.00
524.932ES25 Tuition Fundraising Expense	12,560.00	0.00	16,271.00	130.16	12,500.00	17,500.00
592.001ES25 Multi-student discount	472,131.66	47,114.00	470,308.00	101.14	465,000.00	500,000.00
592.002ES25 Staff tuition discount	52,856.25	0.00	59,925.00	119.85	50,000.00	60,000.00
592.003ES25 Family Tuition Credits	0.00	877.50	20,806.50	83.22	25,000.00	25,000.00
Operating Receipts Totals:	565,688.48	48,172.32	579,475.22	101.93	568,500.00	613,000.00
Administration						
510.001ES30 Tuition Credits	51,785.86	0.00	0.00	0.00	0.00	0.00
516.030ES30 School Discretion	7,528.55	1,608.19	6,054.23	60.54	10,000.00	5,000.00
522.050ES30 Payroll tax and insurance	61,590.51	4,969.13	68,099.78	97.28	70,000.00	70,000.00
522.060ES30 Health Insurance	402,991.42	31,869.09	397,523.15	92.44	430,000.00	425,000.00
530.001ES30 Computer Equipment	5,991.49	7,287.56	22,193.22	317.04	7,000.00	5,000.00
530.002ES30 Tech Support & Repair	57,803.77	5,321.38	61,807.26	107.49	57,500.00	60,000.00
530.003ES50 Software & Licenses	46,061.05	1,202.86	34,440.24	72.50	47,500.00	37,500.00
548.001ES30 School Maintenance	17,181.97	4,922.94	25,956.75	173.04	15,000.00	25,000.00
550.000ES30 Other Expenses	3,491.97	5.45	3,097.00	123.88	2,500.00	2,500.00
550.301ES30 School Marketing	4,543.90	0.00	2,884.20	57.68	5,000.00	5,000.00
550.303ES30 Diocesan Assessment	107,789.58	10,741.75	131,818.98	97.64	135,000.00	155,000.00
555.001ES30 Copier Lease	11,171.45	1,936.63	15,324.81	95.78	16,000.00	17,500.00
570.000ES30 Salaries Lay	368,444.40	31,392.25	410,733.13	100.17	410,000.00	420,000.00
570.002ES30 Holiday Bonus	0.00	0.00	0.00	0.00	0.00	25,000.00
575.135ES30 Professional Development	6,515.64	0.00	3,308.32	66.16	5,000.00	5,000.00
576.330ES30 Sch Office Supplies	6,775.91	146.65	1,564.92	31.29	5,000.00	5,000.00
Administration Totals:	1,159,667.47	101,403.88	1,184,805.99	97.47	1,215,500.00	1,262,500.00
Athletics						
528.001ES32 Athletic Banquet Expense	3,756.69	403.46	403.46	16.13	2,500.00	2,500.00
543.001ES32 League & Entry Fees	6,165.00	0.00	9,084.71	139.76	6,500.00	10,000.00
570.001ES32 Coaches	2,144.12	4,000.00	19,000.00	760.00	2,500.00	15,000.00
570.002ES32 Officials	5,088.00	0.00	7,670.00	153.40	5,000.00	7,500.00
593.001ES32 Uniforms & Team Supplies	6,252.39	0.00	16,854.10	280.90	6,000.00	17,500.00
Athletics Totals:	23,406.20	4,403.46	53,012.27	235.61	22,500.00	52,500.00
Instructional						
518.000ES50 Equipment	5,160.78	7.56	8,670.78	173.41	5,000.00	10,000.00
520.001ES50 Field Trips	26,149.28	2,223.80	40,240.83	160.96	25,000.00	25,000.00
522.050ES50 Payroll tax and insurance	254,277.64	20,075.09	253,746.36	95.75	265,000.00	265,000.00
544.000ES50 Library	2,136.23	15.03	1,650.29	41.25	4,000.00	2,000.00
570.000ES50 Salaries Lay	989,376.01	77,217.00	983,337.18	95.33	1,031,500.00	1,000,000.00
570.010ES50 Salaries - P/T	182,588.43	17,279.96	214,267.27	113.97	188,000.00	215,000.00

Account Shortcut and Description	Last Year Total Actual	Current Month Actual	YTD Actual	YTD as % of Annual Budget	Annual Budget	Next Year Annual Budget
570.015ES50 Salaries-Subs	33,100.22	5,031.87	34,936.08	93.16	37,500.00	37,500.00
570.023ES50 Salaries-Enrichment	314,820.76	26,172.08	332,262.56	112.06	296,500.00	340,000.00
575.250ES50 Staff Development	971.40	0.00	1,996.20	133.08	1,500.00	5,000.00
576.001ES50 Yearbook	4,245.60	4,524.77	4,524.77	113.11	4,000.00	5,000.00
576.002ES50 Middle School Supplies	6,415.82	863.52	8,261.84	137.69	6,000.00	7,500.00
576.003ES50 Teaching Supplies	35,879.25	(367.43)	41,443.67	118.41	35,000.00	40,000.00
582.000ES50 Textbooks	34,492.62	(1,539.35)	30,410.84	86.88	35,000.00	35,000.00
Instructional Totals:	1,889,614.04	151,503.90	1,955,748.67	101.12	1,934,000.00	1,987,000.00
Music						
522.050ES54 Payroll tax and insurance	5,237.54	851.58	5,859.95	97.66	6,000.00	6,000.00
556.001ES54 Fine Arts Program: Choir	689.76	228.43	1,706.92	68.27	2,500.00	1,500.00
556.002ES54 Fine Arts Program: Art	2,146.52	0.00	2,804.74	140.23	2,000.00	3,000.00
556.003ES54 Fine Arts Program: Plays	7,309.56	76.40	3,827.19	51.02	7,500.00	5,000.00
556.004ES54 Fine Arts Program: Band	4,338.66	370.16	3,251.22	130.04	2,500.00	3,000.00
556.005ES54 Fine Arts Other Expense	3,212.73	0.00	1,155.39	115.53	1,000.00	500.00
556.006ES54 Fine Arts Program: Strings	0.00	0.00	170.00	17.00	1,000.00	500.00
556.007ES54 Band Equipment Repairs	2,108.99	237.00	1,371.50	54.86	2,500.00	2,500.00
570.001ES54 String Program Instructors	31,331.84	5,379.84	37,670.90	117.72	32,000.00	35,000.00
Music Totals:	56,375.60	7,143.41	57,817.81	101.43	57,000.00	57,000.00
Plant Operation and Maintenance						
510.001ES59 Contracted Custodial	0.00	9,300.00	88,055.04	110.06	80,000.00	120,000.00
510.002ES59 CC Custodial	0.00	(3,238.57)	(42,630.05)	94.73	(45,000.00)	(52,500.00)
522.050ES59 Payroll tax and insurance	19,432.42	1,109.72	19,214.37	58.22	33,000.00	20,000.00
570.001ES59 School Custodial	116,247.88	5,783.12	105,880.83	94.11	112,500.00	125,000.00
Plant Operation and Maintenance Totals:	135,680.30	12,954.27	170,520.19	94.47	180,500.00	212,500.00
Elementary School Totals:	3,830,432.09	325,581.24	4,001,380.15	100.59	3,978,000.00	4,184,500.00
Child Care						
Administration						
510.001CC30 Administration Fees	6,867.86	417.27	6,753.95	103.90	6,500.00	7,500.00
510.002CC30 Custodial	0.00	3,238.57	42,630.05	94.73	45,000.00	52,500.00
518.001CC30 Furnishings/Eqpt	4,252.79	679.04	920.92	18.41	5,000.00	5,000.00
550.005CC30 Staff tuition discount	16,200.00	0.00	12,630.00	168.40	7,500.00	12,500.00
556.001CC30 Program Supplies	38,919.66	1,323.99	34,413.80	86.03	40,000.00	35,000.00
575.001CC30 Staff Development	5,626.32	892.80	15,382.07	307.64	5,000.00	10,000.00
576.001CC30 Office Supplies	2,286.34	149.99	2,586.38	103.45	2,500.00	2,500.00
Administration Totals:	74,152.97	6,701.66	115,317.17	103.42	111,500.00	125,000.00
Pre-K						
522.050CC60 Payroll tax and insurance	77,713.52	5,855.74	72,779.62	88.21	82,500.00	80,000.00
522.060CC60 Health Insurance	91,965.87	6,910.33	83,415.22	87.80	95,000.00	90,000.00
570.014CC60 ESP Salaries	94,695.15	5,704.33	100,764.69	100.76	100,000.00	100,000.00
570.015CC60 Pre-K Salaries	370,199.78	31,289.04	359,268.05	94.54	380,000.00	360,000.00
Pre-K Totals:	634,574.32	49,759.44	616,227.58	93.72	657,500.00	630,000.00
Child Care Totals:	708,727.29	56,461.10	731,544.75	95.13	769,000.00	755,000.00
Capital Projects						

Account Shortcut and Description	Last Year Total Actual	Current Month Actual	YTD Actual	YTD as % of Annual Budget	Annual Budget	Next Year Annual Budget
Capital Expenditures						
562.001CP38 Parish Improvements	0.00	145,164.76	145,164.76	145.16	100,000.00	275,000.00
562.002CP38 Parish Improvements-Site	0.00	180,000.00	180,000.00	0.00	0.00	177,246.00
562.003CP38 Budget Adjustment	0.00	0.00	0.00	0.00	0.00	(177,246.00)
562.004CP38 Parish Improvements-Church	0.00	0.00	0.00	0.00	0.00	0.00
Capital Expenditures Totals:	0.00	325,164.76	325,164.76	325.16	100,000.00	275,000.00
Capital Projects Totals:	0.00	325,164.76	325,164.76	325.16	100,000.00	275,000.00
Expense Totals:	6,860,331.91	351,819.25	7,208,550.17	100.73	7,156,000.00	7,442,000.00
Income - Expense:	(8,074.47)	524,540.14	47,678.75		45,000.00	50,000.00

Notes:

Parish Operating Entities Only: CH/CP, FF, ES, CC