Statement of Financial Position

SFP-monthly detail

June 30, 2024

	Year Begin Balance	Year to Date Change	Year to Date Balance	This Month Change
Assets				
Church				
Cash and Banks				
110.001CH01 BOAA Checking (8415)	140,892.63	68,309.81	209,202.44	(174,760.98)
110.002CH01 Chase Checking (3851)	1,067,090.11	(1,067,090.11)	0.00	0.00
131.001CH01 Petty Cash (Parish Office)	42.20	(1.29)	40.91	(5.31)
140.003CH01 ACH/Wire Xfer Acct (1281)	133.67	(33.57)	100.10	(34.99)
140.004CH01 BOAA Savings (1299)	100,001.00	(49,864.79)	50,136.21	(139,709.48)
140.005CH01 Subaccount for ERC	1,154,152.37	(1,154,152.37)	0.00	0.00
150.001CH01 Undeposited funds	0.00	6,865.63	6,865.63	6,865.63
Cash and Banks Totals:	2,462,311.98	(2,195,966.69)	266,345.29	(307,645.13)
Investments				
120.010CH02 Parish PSLT	563,918.35	(155,154.90)	408,763.45	145,718.55
120.015CH02 Building Fund PSLT	375,644.41	(173,836.59)	201,807.82	414.23
120.018CH02 Pending PSLT Transfers	0.00	0.00	0.00	0.00
120.019CH02 Tuition Reserve	467.96	248,459.82	248,927.78	510.95
120.020CH02 Sacred Music Fund	8,527.18	216.46	8,743.64	17.95
120.021CH02 Capital Expense Fund	0.00	1,544,081.34	1,544,081.34	3,169.40
120.022CH02 TD: CAPEX Savings	0.00	0.00	0.00	0.00
Investments Totals:	948,557.90	1,463,766.13	2,412,324.03	149,831.08
Other Assets				
133.001CH01 Other assets	0.00	394.37	394.37	394.37
Church Totals:	3,410,869.88	(731,806.19)	2,679,063.69	(157,419.68)
Faith Formation				
Other Assets				
101.001FF03 Rel Ed Tuition	0.00	0.00	0.00	0.00
Faith Formation Totals:	0.00	0.00	0.00	0.00
Elementary School				
Cash and Banks				
110.001ES01 Athletic Dept Checking	0.00	1,284.37	1,284.37	(2,999.67)
Other Assets				
101.001ES03 Tuition Receivable (current)	0.00	0.00	0.00	0.00
101.002ES03 Tuition Receivable (past due)	0.00	13,552.00	13,552.00	(4,303.45)
101.003ES03 Funds to be remitted by FACTS	0.00	356.25	356.25	(795.35)
101.006ES03 Pending Reimbursement from EANS	136,011.27	(136,011.27)	0.00	0.00
101.007ES03 Strings Tuition	0.00	0.00	0.00	0.00
101.008ES03 Band Tuition	0.00	0.00	0.00	0.00
Other Assets Totals:	136,011.27	(122,103.02)	13,908.25	(5,098.80)
Elementary School Totals:	136,011.27	(120,818.65)	15,192.62	(8,098.47)

	Year Begin Balance	Year to Date Change	Year to Date Balance	This Month Change
Child Care				
Other Assets				
101.001CC03 Tuition Receivable	0.00	0.00	0.00	(13,724.00)
101.002CC03 Tuition Receivable (past due)	0.00	3,670.00	3,670.00	(7,780.00)
Other Assets Totals:	0.00	3,670.00	3,670.00	(21,504.00)
Child Care Totals:	0.00	3,670.00	3,670.00	(21,504.00)
Designated & Restricted Gifts				
Restricted Investments				
124.001DR04 MJ Peters Endowed Schol. (S100394)	30,113.20	263.38	30,376.58	62.35
124.003DR04 Wm. Lemmer Endowed Schol. (S100549)	20,323.24	14.88	20,338.12	41.75
124.004DR04 Iorio Lemmer Rel Endowment (S100395)	32,063.52	288.76	32,352.28	41.45
124.005DR04 FAD Student Accounts	34,775.89	(600.72)	34,175.17	2,765.18
124.006DR04 FAD General Fund	18,454.26	(18,454.26)	0.00	0.00
124.007DR04 Hopes & Dreams Fund (S100393)	613,700.96	37,792.52	651,493.48	1,726.54
124.008DR04 School Development Fund (S100391)	149,837.90	3,591.03	153,428.93	(11,493.01)
124.009DR04 Band Equipment Fund	11,066.83	(6,037.07)	5,029.76	(6,294.71)
124.010DR04 Child Care Savings Fund	10,049.99	(10,049.99)	0.00	0.00
124.011DR04 Restricted Gifts	20,000.00	251,021.90	271,021.90	556.30
124.012DR04 Pending PSLT Transfers	0.00	90,782.50	90,782.50	90,782.50
124.013DR04 TD: H&D Tuition Assistance	0.00	0.00	0.00	0.00
Restricted Investments Totals:	940,385.79	348,612.93	1,288,998.72	78,188.35
Designated & Restricted Gifts Totals:	940,385.79	348,612.93	1,288,998.72	78,188.35
Parent/Teachers				
Cash and Banks				
110.001PT01 Parish Sub Account: PTG	6,180.28	7,461.00	13,641.28	(1,113.82)
110.004PT01 SCRIP Chase Account (5286)	13,182.12	(13,182.12)	0.00	(17,407.53)
110.005PT01 PTG SCRIP Account	0.00	6,132.72	6,132.72	(14,868.92)
Cash and Banks Totals:	19,362.40	411.60	19,774.00	(33,390.27)
Investments				
120.024PT02 PTG PSLT	133,601.32	37,793.95	171,395.27	15,324.10
Parent/Teachers Totals:	152,963.72	38,205.55	191,169.27	(18,066.17)
Local Parish Use 3				
Other Assets				
101.001L03 Pending ERC	353,238.52	(353,238.52)	0.00	0.00
Local Parish Use 3 Totals:	353,238.52	(353,238.52)	0.00	0.00
Local Parish-related Use 1				
Cash and Banks				
150.001R101 Undeposited Funds	6,011.75	(6,011.75)	0.00	0.00
Investments				
120.050E102 Witness to Hope Campaign S & L	45.63	(45.63)	0.00	0.00
Other Assets				
101.001R103 Construction Receivable	20,475.00	(20,475.00)	0.00	0.00
101.002R103 Paid WTH Pledges Pending from CF	16,395.00	(16,395.00)	0.00	0.00
Other Assets Totals:	36,870.00	(36,870.00)	0.00	0.00
Local Parish-related Use 1 Totals:	42,927.38	(42,927.38)	0.00	0.00

	Year Begin Balance	Year to Date Change	Year to Date Balance	This Month Change
St. Vincent de Paul				
Cash and Banks				
110.001SV01 SVdP Outreach Checkbook	5,078.24	(2,781.88)	2,296.36	(3,019.43)
110.002SV01 Parish Sub Account: SVdP	3,249.97	2,248.08	5,498.05	515.00
Cash and Banks Totals:	8,328.21	(533.80)	7,794.41	(2,504.43)
Investments				
123.022SV02 SVdP PSLT	41,338.84	(4,112.56)	37,226.28	5,067.17
St. Vincent de Paul Totals:	49,667.05	(4,646.36)	45,020.69	2,562.74
Educational Trust				
Cash and Banks				
110.001ET01 Parish Sub Account: ETF	6,770.36	(4,028.78)	2,741.58	(1,351.67)
Investments				
120.011ET02 ETF PSLT	8,959.74	(8,411.60)	548.14	(141,940.46)
122.011ET02 ETF Agency Fund	2,807,023.80	421,145.06	3,228,168.86	81,789.82
Investments Totals:	2,815,983.54	412,733.46	3,228,717.00	(60,150.64)
Other Assets				
101.001ET25 ETFB Receivables	0.00	0.00	0.00	(3,474.36)
Educational Trust Totals:	2,822,753.90	408,704.68	3,231,458.58	(64,976.67)
Total Assets:	7,908,817.51	(454,243.94)	7,454,573.57	(189,313.90)

Liabilities

	Year Begin Balance	Year to Date Change	Year to Date Balance	This Month Change
Church				
Payroll Withholdings				
274.000CH10 Insurance	0.00	0.00	0.00	0.00
274.001CH10 Payroll Taxes	0.00	0.00	0.00	0.00
274.002CH10 Life, Dis, Unemp Ins	0.00	0.00	0.00	0.00
274.003CH10 Retirement	0.00	0.00	0.00	0.00
274.050CH10 Payroll Tax & Ins Distr	0.00	0.00	0.00	0.00
274.060CH50 Health Ins Distr	0.00	0.00	0.00	0.00
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	186,420.28	78,320.53	264,740.81	93,075.04
201.002CH11 Credit Card (RMK-0954)	1,191.71	(889.39)	302.32	(4,678.62)
201.003CH11 Credit Card (RRR-0682)	2,041.57	(222.37)	1,819.20	1,485.90
201.005CH11 Credit Card (ELW-9741)	1,688.77	(1,675.33)	13.44	(2,167.49)
201.006CH11 Credit Card (JFP-0154)	768.19	864.08	1,632.27	(1,314.97)
201.007CH11 Credit Card (CMB-5327)	2,266.32	(622.18)	1,644.14	939.70
201.008CH11 Credit Card (JPC-5641)	1,944.57	(777.49)	1,167.08	(746.12)
201.009CH11 Credit Card (SMW-1044)	0.00	88.48	88.48	(368.13)
201.010CH11 Credit Card (AMS-3115)	1,011.34	(523.16)	488.18	(529.87)
201.011CH11 Credit Card (KVO-3107)	2,207.32	(594.03)	1,613.29	(1,777.99)
201.012CH11 Credit Card (SAC-3123)	325.23	(146.34)	178.89	(1,958.79)
201.015CH11 Unbilled Service	0.00	108,234.00	108,234.00	0.00

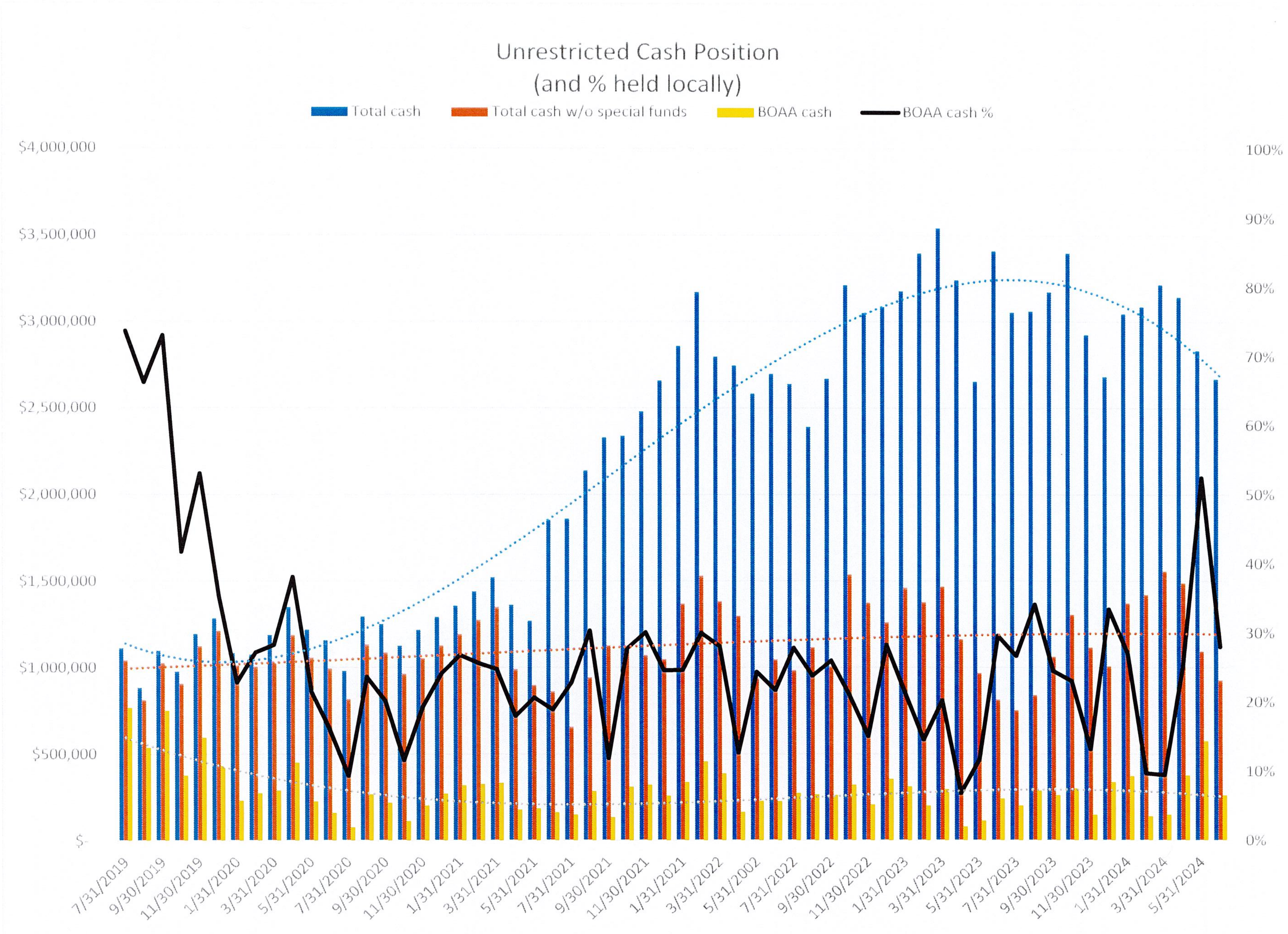
	Year Begin Balance	Year to Date Change	Year to Date Balance	This Month Change
201.016CH11 Credit Card (ADS)	0.00	0.00	0.00	(58.32)
205.001CH11 Payroll Liability	2,358.07	30.16	2,388.23	2,388.23
Accounts Payable Totals:	202,223.37	182,086.96	384,310.33	84,288.57
Diocesan Collections				
210.001CH12 DSA-Diocesan Service Appeal	0.00	0.00	0.00	0.00
210.002CH12 WTH-Witness to Hope	0.00	0.00	0.00	0.00
211.001CH12 Other Collections - see projects	0.00	0.00	0.00	(850.00)
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
211.034CH12 WWMIN Funds	3,195.73	(3,195.73)	0.00	0.00
Diocesan Collections Totals:	3,195.73	(3,195.73)	0.00	(850.00)
Deferred Revenues				
230.000CH13 Exchange Account	0.00	0.00	0.00	0.00
230.002CH13 MBS Printer Buyout	0.00	0.00	0.00	(2,582.32)
230.500CH13 Merchant Services	0.00	0.00	0.00	(80.00)
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
230.600CH13 Pilgrimages	0.00	0.00	0.00	0.00
230.601CH13 Pilgrimage Reimbursement	0.00	0.00	0.00	0.00
Deferred Revenues Totals:	0.00	0.00	0.00	(2,662.32)
Church Totals:	205,419.10	178,891.23	384,310.33	80,776.25
Elementary School				
Deferred Revenues				
230.094ES13 Facilities Fund	0.00	7,455.09	7,455.09	7,455.09
260.036ES13 Prepaid Tuition and Credits	7,530.00	15,104.00	22,634.00	(206.00)
260.037ES13 Deferred Tuition Revenue	0.00	0.00	0.00	(250,045.90)
Deferred Revenues Totals:	7,530.00	22,559.09	30,089.09	(242,796.81)
Elementary School Totals:	7,530.00	22,559.09	30,089.09	(242,796.81)
Child Care				
Deferred Revenues				
260.041CC13 Prepaid Tuition	0.00	0.00	0.00	(72,120.83)
Child Care Totals:	0.00	0.00	0.00	(72,120.83)
Parent/Teachers				
Accounts Payable				
201.001PT11 PTG AP	3,800.55	(3,800.55)	0.00	(10,371.13)
201.003PT11 SCRIP AP	0.00	0.00	0.00	0.00
Accounts Payable Totals:	3,800.55	(3,800.55)	0.00	(10,371.13)
Deferred Revenues				
230.003PT13 PTG Exchange Account	0.00	0.00	0.00	0.00
Parent/Teachers Totals:	3,800.55	(3,800.55)	0.00	(10,371.13)
Local Parish-related Use 1				
Accounts Payable				
201.001R111 PMC Contractor Retainage	27,299.80	(27,299.80)	0.00	0.00

	Year Begin Balance	Year to Date Change	Year to Date Balance	This Month Change
201.002R111 PMC Accounts Payable	735,705.88	(735,705.88)	0.00	0.00
Accounts Payable Totals:	763,005.68	(763,005.68)	0.00	0.00
Local Parish-related Use 1 Totals:	763,005.68	(763,005.68)	0.00	0.00
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	(2,895.00)
Educational Trust Totals:	0.00	0.00	0.00	(2,895.00)
Total Liabilities:	979,755.33	(565,355.91)	414,399.42	(247,407.52)

Net Assets

	Year Begin Balance	Year to Date Change	Year to Date Balance	This Month Change
Church				
Unrestricted Net Assets				
301.000CH18 Net Assets	4,344,450.15	0.00	4,344,450.15	0.00
Church Totals:	4,344,450.15	0.00	4,344,450.15	0.00
Faith Formation				
Unrestricted Net Assets				
301.000FF18 Net Assets	(2,281,154.22)	0.00	(2,281,154.22)	0.00
Faith Formation Totals:	(2,281,154.22)	0.00	(2,281,154.22)	0.00
Elementary School				
Unrestricted Net Assets				
301.000ES18 Net Assets	(232,602.18)	0.00	(232,602.18)	0.00
Elementary School Totals:	(232,602.18)	0.00	(232,602.18)	0.00
Child Care				
Unrestricted Net Assets				
301.000CC18 Net Assets	430,705.20	0.00	430,705.20	0.00
Child Care Totals:	430,705.20	0.00	430,705.20	0.00
Designated & Restricted Gifts				
Unrestricted Net Assets				
301.001DR18 Designated & Restricted Gifts	940,385.79	0.00	940,385.79	0.00
Designated & Restricted Gifts Totals:	940,385.79	0.00	940,385.79	0.00
Parent/Teachers				
Unrestricted Net Assets				
301.001PT18 Parent/Teachers Group	149,163.17	0.00	149,163.17	0.00
Parent/Teachers Totals:	149,163.17	0.00	149,163.17	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				

	Year Begin Balance	Year to Date Change	Year to Date Balance	This Month Change
Unrestricted Net Assets				
301.001E118 Witness to Hope	(801,697.57)	0.00	(801,697.57)	0.00
Local Parish-related Use 1 Totals:	(801,697.57)	0.00	(801,697.57)	0.00
St. Vincent de Paul				
Unrestricted Net Assets				
301.000SV18 Net Assets	49,667.05	0.00	49,667.05	0.00
St. Vincent de Paul Totals:	49,667.05	0.00	49,667.05	0.00
Educational Trust				
Unrestricted Net Assets				
301.000ET18 Net Assets	2,822,753.90	0.00	2,822,753.90	0.00
Educational Trust Totals:	2,822,753.90	0.00	2,822,753.90	0.00
Current Period Changes to Net Assets	0.00	111,111.97	111,111.97	58,093.62
Total Net Assets:	6,929,062.18	111,111.97	7,040,174.15	58,093.62
Total Liabilities & Net Assets:	7,908,817.51	(454,243.94)	7,454,573.57	(189,313.90)


Unrestricted Cash Position
(and % held locally)
Total cash
Total cash w/o special funds
BOAA cash
BOAA cash %
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
100%
90%
80%
70%
60%
50%
40%
30%
20%
10%
0%
7/31/2019
9/30/2019
11/30/2019
1/31/2020
3/31/2020
5/31/2020
7/31/2020
9/30/2020
11/30/2020
1/31/2021
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1/31/2023
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5/31/2023
7/31/2023
9/30/2023
11/30/2023
1/31/2024
3/31/2024
5/31/2024

SFP Summary	BEG	END	CHG	CHG %	drivers
BOAA checking (CH)	$ 140,893	$ 209,202	$ 68,310	48.5%	
Chase (PMC)	$ 1,067,090	$ -	$ (1,067,090)	-100.0%	closed account at Chase
BOAA savings (CH)	$ 100,001	$ 50,136	$ (49,865)	-49.9%	
PSLT-total	$ 948,558	$ 2,412,324	n/a	n/a	broken out into two groups
PSLT-ERC	$ 1,507,391	$ 1,544,081	$ 36,690	2.4%	interest on ERC
PSLT-CH	$ 948,558	$ 868,243	$ (80,315)	-8.5%	non-ERC church PSLT's
Church other assets	$ -	$ 394	$ 394	n/a	post office account closed in July
Rel Ed AR	$ -	$ -	$ -	n/a	
School AR	$ 136,011	$ 15,193	$ (120,819)	n/a	past due tuition being collected
Child Care AR	$ -	$ 3,670	$ 3,670	n/a	past due tuition being collected
DRG PSLT	$ 940,386	$ 1,288,999	$ 348,613	37.1%	school security grants, restricted gifts
PTG	$ 152,964	$ 191,169	$ 38,206	25.0%	closed account at Chase
PMC	$ 42,927	$ -	$ (42,927)	-100.0%	
SVdP	$ 49,667	$ 45,021	$ (4,646)	-9.4%	
ETF	$ 2,822,754	$ 3,231,459	$ 408,705	14.5%	market, ETFB
Parish other	$ 176	$ 7,007	$ 6,831	n/a	undeposited funds
Total Assets	**$ 7,908,818**	**$ 7,454,574**	**$ (454,244)**	**-5.7%**	
CH	$ 205,419	$ 384,310	$ 178,891	-87.1%	Unbilled liability (DTE), security project
ES	$ 7,530	$ 30,089	$ 22,559	-299.6%	tuition credits carried
CC	$ -	$ -	$ -		Prepaid tuition
PTG	$ 3,801	$ -	$ (3,801)	100.0%	AP for ICS
PMC	$ 763,006	$ -	$ (763,006)	100.0%	AP, retainage
SV	$ -	$ -	$ -		
ETF	$ -	$ -	$ -		ETFB
Other	$ -	$ -	$ -		
Total Liabilities	**$ 979,755**	**$ 414,399**	**$ (565,356)**	**58%**	
Current Change in Net Assets	$ -	$ 111,112	$ 111,112		
Other Net Assets	$ 6,929,062	$ 6,929,062	$ -		
Net Assets	**$ 6,929,062**	**$ 7,040,174**	**$ 111,112**		
L+NA=A	**$ 7,908,818**	**$ 7,454,574**	**$ (454,244)**	**-6%**	

Statement of Activities

Monthly Financial Report

June 30, 2024

Account Shortcut and Description	Current Month Actual	YTD Actual	YTD as % of Annual Budget	Annual Budget	Last Year Total Actual	Next Year Annual Budget
Income						
Church						
Operating Receipts						
405.004CH25 Bequests, Donations, Mem. Gifts	0.00	53,899.17	107.79	50,000.00	159,250.73	100,000.00
405.006CH25 Seasonal Flowers	3,180.00	12,149.00	80.99	15,000.00	14,386.00	10,000.00
405.007CH25 Altar Society Donations	0.00	1,271.00	50.84	2,500.00	2,452.00	1,500.00
415.001CH25 Fish Fry Receipts	0.00	24,491.00	0.00	0.00	17,995.74	0.00
420.000CH25 Interest Income	4,839.09	63,803.61	116.00	55,000.00	21,283.97	25,000.00
420.002CH25 High Rate Interest	0.00	0.00	0.00	0.00	0.00	60,000.00
430.000CH25 Offertory Collections - Sunday	151,477.10	2,057,055.72	93.50	2,200,000.00	2,045,815.91	2,150,000.00
431.003CH25 Holiday Offertory	0.00	0.00	0.00	0.00	0.00	0.00
435.000CH25 Other Income	(4,987.89)	4,373.63	145.78	3,000.00	2,960.49	10,000.00
435.013CH25 Votive and Pamphlet Donations	389.00	8,102.99	64.82	12,500.00	11,803.00	10,000.00
435.014CH25 Memorial Garden Income	1,500.00	13,000.00	86.66	15,000.00	15,721.74	15,000.00
435.015CH25 Wedding/Funeral Income	2,875.00	31,025.00	124.10	25,000.00	26,460.00	32,500.00
435.016CH25 Income for Outreach Ministry	75.00	2,975.00	59.50	5,000.00	1,990.70	5,000.00
435.017CH25 Income for Adult Faith Formation	0.00	9,599.80	95.99	10,000.00	6,954.95	12,500.00
435.018CH25 Income for Sacred Music Fund	(9,964.84)	566.46	22.65	2,500.00	1,614.12	1,000.00
435.019CH25 Income for Special Ministries	0.00	27,799.63	0.00	0.00	0.00	25,000.00
450.000CH25 Rental Income	0.00	1,250.00	0.00	0.00	0.00	10,000.00
456.000CH25 Stipends and Offerings	535.00	11,726.00	93.80	12,500.00	10,617.00	12,500.00
Operating Receipts Totals:	149,917.46	2,323,088.01	96.47	2,408,000.00	2,339,306.35	2,480,000.00
Other Cash Receipts						
445.001CH26 Assets Released from Restrictio	0.00	10,102.44	0.00	0.00	38,776.81	0.00
Church Totals:	149,917.46	2,333,190.45	96.89	2,408,000.00	2,378,083.16	2,480,000.00
Faith Formation						
Operating Receipts						
435.036FF25 Green Env.-Rel.Ed.	2,081.00	3,787.00	126.23	3,000.00	3,344.65	2,500.00
435.037FF25 Green Env.-Youth	50.00	2,720.00	90.66	3,000.00	2,192.00	2,500.00
470.021FF25 Rel Ed Tuition	0.00	50,500.00	126.25	40,000.00	39,000.00	50,000.00
470.022FF25 VBS Tuition	2,005.00	7,680.00	102.40	7,500.00	6,695.00	7,500.00
470.024FF25 Reimb from STF School Tuition	0.00	0.00	0.00	0.00	20,600.00	0.00
470.026FF25 Rel Ed Tuition Credits	170.00	(13,847.00)	276.94	(5,000.00)	(6,876.00)	(7,500.00)
470.027FF25 Program Fees	40.00	15,620.00	130.16	12,000.00	12,230.00	15,000.00
Operating Receipts Totals:	4,346.00	66,460.00	109.85	60,500.00	77,185.65	70,000.00
Faith Formation Totals:	4,346.00	66,460.00	109.85	60,500.00	77,185.65	70,000.00
Elementary School						
Operating Receipts						

Account Shortcut and Description	Current Month Actual	YTD Actual	YTD as % of Annual Budget	Annual Budget	Last Year Total Actual	Next Year Annual Budget
401.001ES25 Athletic Booster Sponsors	0.00	8,900.00	89.00	10,000.00	1,001.50	10,000.00
401.002ES25 Athletic Participation Fees	0.00	15,325.00	61.30	25,000.00	19,442.00	17,500.00
401.003ES25 Athletic Events	0.00	1,153.00	23.06	5,000.00	2,524.50	2,500.00
401.004ES25 Athletic Fundraising	0.00	0.00	0.00	10,000.00	0.00	5,000.00
404.001ES25 Annual ETF Grant	143,000.00	143,000.00	100.00	143,000.00	139,000.00	148,000.00
405.003ES25 Donation: School Discretion	525.00	7,040.00	28.16	25,000.00	25,943.06	10,000.00
415.033ES25 Book Sale Income	0.00	4,519.00	45.19	10,000.00	10,438.63	8,000.00
415.094ES25 Fine Arts Fundraising	0.00	14,077.97	0.00	0.00	17,273.30	17,500.00
415.095ES25 Fine Arts Lunch Income	0.00	47,752.35	0.00	0.00	37,522.25	0.00
420.001ES25 Fine Arts Interest	0.00	0.00	0.00	0.00	485.97	0.00
424.001ES25 Fine Arts Donations	0.00	0.00	0.00	0.00	1,050.00	0.00
424.002ES25 Fine Arts Other Income	(611.00)	1,354.71	135.47	1,000.00	230.93	2,000.00
424.003ES25 Fine Arts Play Income	0.00	6,160.00	88.00	7,000.00	5,200.00	7,500.00
435.001ES25 Other Income	5,652.00	19,166.60	255.55	7,500.00	15,299.51	17,000.00
435.354ES25 Shared Services Reimbursement	758.00	6,182.00	103.03	6,000.00	5,619.00	6,000.00
435.355ES25 Yearbook Income	105.00	9,625.00	113.23	8,500.00	8,480.00	10,000.00
435.356ES25 School Grant Income	(165,782.57)	0.00	0.00	7,500.00	8,500.00	15,000.00
435.357ES25 PTG Grant	0.00	0.00	0.00	10,000.00	20,000.00	40,000.00
436.001ES25 Field Trip Income	14.00	24,906.50	83.02	30,000.00	37,286.30	25,000.00
442.001ES25 Diocesan School Subsidy	0.00	139,100.00	107.00	130,000.00	102,875.00	195,000.00
470.002ES25 Registration	250.00	75,696.79	108.13	70,000.00	64,603.21	75,000.00
470.003ES25 Tuition & Class Fees	737,632.90	3,153,750.18	103.57	3,045,000.00	2,395,918.29	3,190,000.00
470.027ES25 STF Rel Ed. Instruction	(40.00)	0.00	0.00	0.00	(20,600.00)	0.00
470.028ES25 Tuition for Strings Program	485.00	39,610.00	79.22	50,000.00	43,540.00	45,000.00
470.029ES25 Tuition for Band Program	0.00	13,130.00	75.02	17,500.00	12,500.00	15,000.00
470.030ES25 Yearend Fees	0.00	3,071.00	0.00	0.00	0.00	5,000.00
Operating Receipts Totals:	721,988.33	3,733,520.10	103.19	3,618,000.00	2,954,133.45	3,866,000.00
Other Cash Receipts						
411.001ES26 Hopes & Dreams Fund: Receipt	0.00	0.00	0.00	0.00	60,755.00	0.00
411.005ES26 Hopes & Dreams Fund: ETFB	0.00	0.00	0.00	0.00	48,950.00	0.00
416.001ES26 EANS Direct Payments	0.00	0.00	0.00	0.00	8,567.50	0.00
416.002ES26 EANS Reimbursements	0.00	0.00	0.00	0.00	278,381.38	0.00
445.000ES26 Assets released from restrictions	86,828.73	246,852.69	0.00	0.00	830,545.67	0.00
Other Cash Receipts Totals:	86,828.73	246,852.69	0.00	0.00	1,227,199.55	0.00
Elementary School Totals:	808,817.06	3,980,372.79	110.02	3,618,000.00	4,181,333.00	3,866,000.00
Child Care						
Operating Receipts						
409.001CC25 ESP Registration	0.00	8,405.00	112.06	7,500.00	7,226.21	7,500.00
409.002CC25 ESP Tuition	23,880.83	212,298.33	106.14	200,000.00	178,746.70	215,000.00
409.011CC25 Pre-K Registration	10,850.00	12,275.00	98.20	12,500.00	11,616.00	12,500.00
409.012CC25 Pre-K Tuition	36,780.00	496,211.00	94.51	525,000.00	506,041.82	525,000.00
Operating Receipts Totals:	71,510.83	729,189.33	97.88	745,000.00	703,630.73	760,000.00
Other Cash Receipts						
416.001CC26 CCSG Income	0.00	0.00	0.00	0.00	169,931.16	0.00
416.002CC26 CCSG Income	0.00	0.00	0.00	0.00	184,455.00	0.00
Other Cash Receipts Totals:	0.00	0.00	0.00	0.00	354,386.16	0.00

Account Shortcut and Description	Current Month Actual	YTD Actual	YTD as % of Annual Budget	Annual Budget	Last Year Total Actual	Next Year Annual Budget
Child Care Totals:	71,510.83	729,189.33	97.88	745,000.00	1,058,016.89	760,000.00
Designated & Restricted Gifts						
Operating Receipts						
420.001DR25 PSLT Interest Earned	2,488.63	21,964.91	0.00	0.00	9,399.61	0.00
Non-eliminated Transfers						
460.001DR98 School Transfers from DRG	0.00	278,625.72	0.00	0.00	1,017,692.98	0.00
460.002DR98 Hopes & Dreams Fund: Receipt	390.00	73,274.22	0.00	0.00	0.00	0.00
460.003DR98 Income for Diocesan Savings	0.00	0.00	0.00	0.00	0.00	0.00
460.004DR98 School Security Grant	165,782.57	165,782.57	0.00	0.00	0.00	0.00
463.001DR98 Restricted Gifts	0.00	250,000.00	0.00	0.00	0.00	0.00
Non-eliminated Transfers Totals:	166,172.57	767,682.51	0.00	0.00	1,017,692.98	0.00
Designated & Restricted Gifts Totals:	168,661.20	789,647.42	0.00	0.00	1,027,092.59	0.00
Parent/Teachers						
Operating Receipts						
415.001PT25 PTG Fund Raising	0.00	0.00	0.00	0.00	48,111.45	0.00
415.002PT25 SCRIP Income	409.30	3,832.65	85.17	4,500.00	32,218.51	0.00
415.003PT25 PTG Lunch Income	0.00	74,230.96	88.37	84,000.00	83,386.05	0.00
415.006PT25 PTG Fundraising: Jog-a-thon	0.00	43,762.25	97.24	45,000.00	0.00	40,000.00
415.007PT25 PTG Fndrsg: Ice Cream Social	1,721.14	17,432.14	82.22	21,200.00	0.00	0.00
415.008PT25 PTG Fndrsg: Santa Workshop	0.00	9,508.42	105.64	9,000.00	0.00	0.00
415.009PT25 PTG Social Events	2,700.00	8,725.00	174.50	5,000.00	0.00	0.00
415.010PT25 PTG Fundraising: Dine & Shop	425.01	3,632.43	121.08	3,000.00	0.00	0.00
415.011PT25 PTG MS Social Events	0.00	3,432.00	114.40	3,000.00	0.00	0.00
415.012PT25 PTG Daddy/Daughter Events	0.00	4,250.00	170.00	2,500.00	0.00	0.00
415.013PT25 PTG Mother/Son Events	0.00	3,458.00	138.32	2,500.00	0.00	0.00
415.014PT25 PTG Teacher Gifts	0.00	39,188.63	97.97	40,000.00	0.00	0.00
420.001PT25 PTG Interest	335.70	5,000.75	0.00	0.00	2,830.90	0.00
435.001PT25 PTG Other Income	20.00	1,692.55	0.00	0.00	5,918.76	0.00
Operating Receipts Totals:	5,611.15	218,145.78	99.29	219,700.00	172,465.67	40,000.00
Parent/Teachers Totals:	5,611.15	218,145.78	99.29	219,700.00	172,465.67	40,000.00
Local Parish Use 3						
Operating Receipts						
435.001L325 Employee Retention Credit	0.00	0.00	0.00	0.00	1,507,390.89	0.00
435.002L325 Final EANS Grant	0.00	0.00	0.00	242,626.00	0.00	0.00
Operating Receipts Totals:	0.00	0.00	0.00	242,626.00	1,507,390.89	0.00
Local Parish Use 3 Totals:	0.00	0.00	0.00	242,626.00	1,507,390.89	0.00
Local Parish-related Use 1						
Operating Receipts						
415.040R125 WTH from Designated	0.00	6,979.42	0.00	0.00	2,403,405.52	0.00
415.050R125 Witness to Hope Income	0.00	19,802.01	0.00	0.00	256,796.17	0.00
415.952R125 Funds from Designated	370.00	143,848.49	0.00	0.00	720,423.56	0.00
415.953R125 Restricted Funds from Designate	0.00	0.00	0.00	0.00	70,000.00	0.00
420.050R125 PSLT Interest	414.23	1,681.49	0.00	0.00	75,918.48	0.00
Operating Receipts Totals:	784.23	172,311.41	0.00	0.00	3,526,543.73	0.00

Account Shortcut and Description	Current Month Actual	YTD Actual	YTD as % of Annual Budget	Annual Budget	Last Year Total Actual	Next Year Annual Budget
Local Parish-related Use 1 Totals:	784.23	172,311.41	0.00	0.00	3,526,543.73	0.00
St. Vincent de Paul						
Operating Receipts						
405.011SV25 SVdP Donations and Income	5,582.74	39,627.50	0.00	0.00	16,191.98	0.00
St. Vincent de Paul Totals:	5,582.74	39,627.50	0.00	0.00	16,191.98	0.00
Educational Trust						
Operating Receipts						
405.020ET25 ETF - General Donations	80.00	10,478.00	104.78	10,000.00	18,862.58	0.00
405.030ET25 ETF Leadership Circle Gifts	1,433.33	30,119.96	120.47	25,000.00	27,124.63	0.00
408.042ET25 ETF Agency Fund Gain/Loss	76,099.73	348,884.30	1,316.54	26,500.00	(85,028.23)	0.00
415.041ET25 ETF Benefit Receipts	(3,444.36)	57,665.64	576.65	10,000.00	33,250.00	0.00
415.042ET25 ETF Benefit Sponsors	0.00	25,750.00	257.50	10,000.00	15,500.00	0.00
415.043ET25 ETFB Auction Proceeds	0.00	45,825.00	0.00	0.00	42,735.00	0.00
415.046ET25 ETFB Tuition Assistance Raised	0.00	35,800.00	0.00	0.00	0.00	0.00
415.047ET25 ETFB TA to H&D	0.00	(35,800.00)	0.00	0.00	0.00	0.00
420.041ET25 ETF PSLT Income Distr	59.54	1,888.40	125.89	1,500.00	970.51	0.00
420.042ET25 ETF Income Distr (CF)	6,690.09	73,260.76	122.10	60,000.00	67,186.85	0.00
435.050ET25 ETF Funds to Designated	0.00	0.00	0.00	0.00	(137,944.21)	0.00
Operating Receipts Totals:	80,918.33	593,872.06	415.30	143,000.00	(17,342.87)	0.00
Educational Trust Totals:	80,918.33	593,872.06	415.30	143,000.00	(17,342.87)	0.00
Income Totals:	1,296,149.00	8,922,816.74	119.98	7,436,826.00	13,926,960.69	7,216,000.00

Expense

Account Shortcut and Description	Current Month Actual	YTD Actual	YTD as % of Annual Budget	Annual Budget	Last Year Total Actual	Next Year Annual Budget
Church						
Operating Receipts						
524.001CH25 Fish Fry Expense	8,441.23	22,464.19	0.00	0.00	12,711.57	0.00
524.003CH25 Sacred Music Fund Fundraising	0.00	0.00	0.00	0.00	7,067.61	0.00
524.004CH25 Parish Fundraising Expense	0.00	2,568.84	0.00	0.00	0.00	0.00
Operating Receipts Totals:	8,441.23	25,033.03	0.00	0.00	19,779.18	0.00
Administration						
510.030CH30 Contracted Misc	627.34	8,806.66	29.35	30,000.00	29,826.46	7,500.00
510.041CH30 Memorial Garden Expense	0.00	6,250.00	62.50	10,000.00	6,715.00	10,000.00
515.010CH30 Diocesan Assessment	9,229.01	106,442.22	106.44	100,000.00	96,000.18	110,000.00
518.030CH30 Eq & Repair	1,562.00	2,753.65	110.14	2,500.00	2,863.65	3,000.00
522.010CH30 Payroll Taxes (FICA)	(113,597.40)	0.00	0.00	0.00	99,146.41	0.00
522.020CH30 Life, Disability, & Unemployment	(13,653.74)	0.00	0.00	0.00	18,873.01	0.00
522.030CH30 Retirement	(83,483.08)	0.00	0.00	0.00	94,141.53	0.00
522.040CH30 Payroll tax & insurance (distr)	210,734.22	0.00	0.00	0.00	(212,160.95)	0.00
522.050CH30 Payroll tax and insurance	(33,582.96)	86,607.35	91.16	95,000.00	118,573.53	90,500.00
522.060CH30 Health Insurance	(23,382.32)	177,972.30	88.98	200,000.00	284,442.00	180,000.00
522.065CH30 Health Insurance (reimbursemen	30,772.71	0.00	0.00	0.00	(38,581.44)	0.00
528.000CH30 Hospitality	255.03	17,402.51	870.12	2,000.00	1,261.59	15,000.00
528.125CH30 Christmas Gift	0.00	0.00	0.00	0.00	4,136.13	4,500.00
529.000CH30 Household	998.00	1,742.81	348.56	500.00	850.00	1,500.00

Account Shortcut and Description	Current Month Actual	YTD Actual	YTD as % of Annual Budget	Annual Budget	Last Year Total Actual	Next Year Annual Budget
530.001CH30 IT Repair and Maintenance	2,085.80	23,691.86	94.76	25,000.00	31,780.06	25,000.00
532.002CH30 Insurance (PLF and Auto)	9,257.29	106,395.87	96.72	110,000.00	105,800.95	115,000.00
534.000CH30 Bank Service Charges	60.70	3,378.23	84.45	4,000.00	7,206.07	3,500.00
550.000CH30 Other Expenses	75.00	1,603.75	32.07	5,000.00	5,179.37	2,000.00
550.001CH30 Parish Life	(10,319.00)	4,355.06	43.55	10,000.00	6,135.05	10,000.00
554.000CH30 Postage and Shipping	657.85	4,703.99	94.07	5,000.00	6,194.43	5,000.00
554.001CH30 Envelope Service	0.00	0.00	0.00	7,500.00	6,734.09	0.00
555.001CH30 Copier - Printing & Lease	1,064.42	10,157.19	101.57	10,000.00	21,023.17	9,000.00
556.001CH30 Christian Outreach Programs	88.48	4,556.61	91.13	5,000.00	3,913.34	5,000.00
556.002CH30 Jail Ministry	0.00	972.07	194.41	500.00	609.98	1,000.00
556.003CH30 Special Ministries	29,279.54	29,279.54	0.00	0.00	0.00	25,000.00
558.010CH30 Periodicals & Subscriptions	1,442.00	17,813.91	101.79	17,500.00	18,235.28	17,500.00
558.011CH30 Pamphlet Rack	48.00	6,608.22	88.10	7,500.00	6,903.98	6,000.00
558.012CH30 Votive Lights	0.00	3,645.00	104.14	3,500.00	3,321.00	4,000.00
568.000CH30 Salaries Clergy	(15,487.65)	76,203.09	74.34	102,500.00	94,668.60	78,500.00
568.004CH30 Clergy Help	276.38	5,650.38	75.33	7,500.00	4,360.17	5,000.00
568.005CH30 Priests Allowances	17,700.00	17,700.00	0.00	0.00	0.00	18,500.00
568.006CH30 Priests Stipends	4,800.00	4,800.00	0.00	0.00	0.00	6,500.00
570.000CH30 Salaries Lay	20,002.44	212,215.02	99.86	212,500.00	211,148.36	230,000.00
570.012CH30 Salaries-Ministry	13,832.99	202,431.11	107.96	187,500.00	176,097.56	190,000.00
575.130CH30 Professional Development	0.00	1,826.75	73.07	2,500.00	3,260.38	2,000.00
576.093CH30 Office Supplies	792.41	4,990.54	99.81	5,000.00	5,752.08	5,000.00
576.094CH30 Seasonal Flowers	0.00	2,401.95	80.06	3,000.00	2,659.80	2,500.00
576.095CH30 Liturgical Supplies	954.96	16,749.04	133.99	12,500.00	14,909.88	16,500.00
581.000CH30 Telephone	2,164.77	20,783.48	138.55	15,000.00	13,028.58	20,000.00
590.130CH30 Staff Travel & Meetings	50.00	1,358.48	45.28	3,000.00	2,946.35	1,500.00
Administration Totals:	65,305.19	1,192,248.64	99.23	1,201,500.00	1,257,955.63	1,226,000.00
Capital Expenditures						
562.011CH38 Construction--Site	0.00	7,170.00	35.85	20,000.00	0.00	20,000.00
562.012CH38 Construction--School	(22,232.85)	36,649.00	244.32	15,000.00	0.00	15,000.00
562.013CH38 Construction--PAC & Rectory	0.00	0.00	0.00	10,000.00	0.00	10,000.00
562.014CH38 Construction--Church	0.00	0.00	0.00	30,000.00	0.00	20,000.00
562.015CH38 Construction--Child Care	0.00	0.00	0.00	5,000.00	0.00	10,000.00
562.022CH38 Improvements--Assisi Center	0.00	0.00	0.00	20,000.00	0.00	25,000.00
562.023CH38 Professional Services	36,000.05	36,000.05	0.00	0.00	0.00	0.00
Capital Expenditures Totals:	13,767.20	79,819.05	79.82	100,000.00	0.00	100,000.00
Evangelization						
528.001CH45 Adult FF Hospitality	0.00	2,489.32	55.31	4,500.00	0.00	2,500.00
556.002CH45 Men's & Women's Groups	0.00	528.05	15.08	3,500.00	0.00	2,500.00
556.003CH45 Education & Formation	0.00	6,932.87	154.06	4,500.00	0.00	7,500.00
556.004CH45 OCIA Program	0.00	5,266.93	131.67	4,000.00	0.00	6,000.00
556.005CH45 Marriage Preparation	0.00	2,481.45	62.03	4,000.00	0.00	4,000.00
556.006CH45 Young Adult Programs	0.00	0.00	0.00	3,000.00	0.00	2,500.00
Evangelization Totals:	0.00	17,698.62	75.31	23,500.00	0.00	25,000.00
Music						
510.054CH54 Contracted Music	390.00	6,685.00	53.48	12,500.00	10,319.97	7,500.00

Account Shortcut and Description	Current Month Actual	YTD Actual	YTD as % of Annual Budget	Annual Budget	Last Year Total Actual	Next Year Annual Budget
522.050CH54 Payroll tax and insurance	(3,363.27)	9,893.09	65.95	15,000.00	15,938.28	13,500.00
528.000CH54 Hospitality	85.03	1,000.87	66.72	1,500.00	1,893.24	1,000.00
556.002CH54 Music Materials	241.00	3,098.79	47.67	6,500.00	5,468.91	5,000.00
570.010CH54 Salaries - P/T	1,141.76	55,107.05	78.72	70,000.00	74,302.20	70,000.00
570.011CH54 Music Stipends	8,825.00	8,825.00	98.05	9,000.00	0.00	9,500.00
Music Totals:	7,319.52	84,609.80	73.90	114,500.00	107,922.60	106,500.00
Plant Operation and Maintenance						
510.011CH59 Cont.Svc. - Repair	13,250.20	86,853.15	144.75	60,000.00	85,544.88	85,000.00
510.012CH59 Cont.Svc. - Bldg. Maint.	3,998.61	57,494.68	114.98	50,000.00	55,311.77	60,000.00
510.013CH59 Cont.Svc. - Snow Removal	0.00	55,811.16	74.41	75,000.00	59,397.58	70,000.00
510.019CH59 Contracted Custodial	0.00	8,942.76	0.00	0.00	0.00	0.00
518.059CH59 Maint Equipment	0.00	9,749.90	194.99	5,000.00	9,328.33	10,000.00
522.050CH59 Payroll tax and insurance	(17,431.73)	36,558.63	74.60	49,000.00	54,670.70	34,000.00
548.001CH59 General Maintenance	1,171.10	21,691.89	86.76	25,000.00	16,649.34	25,000.00
570.000CH59 Salaries Lay	11,362.32	149,830.69	94.82	158,000.00	157,109.29	133,000.00
570.010CH59 Salaries - P/T	31,059.72	68,868.95	105.95	65,000.00	49,385.54	65,000.00
570.011CH59 Salaries-Snow	(5,000.00)	0.00	0.00	0.00	1,632.33	0.00
570.012CH59 Salaries-Projects	(20,000.00)	0.00	0.00	0.00	34,682.31	0.00
576.000CH59 Supplies	5,406.58	41,233.64	109.95	37,500.00	33,740.08	40,000.00
594.097CH59 Electric	8,758.12	129,307.12	129.30	100,000.00	99,205.67	140,000.00
594.098CH59 Heat & Gas	105.12	36,859.55	122.86	30,000.00	27,271.88	40,000.00
594.099CH59 Water & Sewer	0.00	24,475.21	97.90	25,000.00	22,365.75	25,000.00
594.100CH59 Trash Pick-up & Disposal	406.39	5,462.48	109.24	5,000.00	4,379.16	6,500.00
Plant Operation and Maintenance Totals:	33,086.43	733,139.81	107.11	684,500.00	710,674.61	733,500.00
Non-eliminated Transfers						
588.001CH98 Restricted Gifts	0.00	0.00	0.00	0.00	0.00	0.00
Church Totals:	127,919.57	2,132,548.95	100.40	2,124,000.00	2,096,332.02	2,191,000.00
Faith Formation						
Adult Education						
528.031FF31 Hospitality-AdultEd	0.00	0.00	0.00	0.00	4,264.05	0.00
556.099FF31 Men's/Women's Groups	0.00	0.00	0.00	0.00	2,755.37	0.00
556.310FF31 Education/Formation	0.00	0.00	0.00	0.00	3,581.95	0.00
556.312FF31 RCIA Program	0.00	0.00	0.00	0.00	2,935.80	0.00
556.313FF31 Marriage Prep Program	0.00	0.00	0.00	0.00	3,497.97	0.00
556.314FF31 Young Adult Programs	0.00	0.00	0.00	0.00	1,889.90	0.00
556.315FF31 Special Ministries	0.00	0.00	0.00	0.00	0.00	0.00
Adult Education Totals:	0.00	0.00	0.00	0.00	18,925.04	0.00
Elementary Religious Education						
522.050FF44 Payroll tax and insurance	(5,965.10)	17,332.10	82.53	21,000.00	22,978.43	18,000.00
528.044FF44 Hospitality-RelEd	63.93	3,214.22	128.56	2,500.00	2,658.84	3,000.00
550.044FF44 Misc Rel-Ed Expenses	(160.65)	0.00	0.00	0.00	0.00	0.00
556.200FF44 Programs--Elementary	533.97	4,633.25	92.66	5,000.00	8,636.12	4,500.00
556.201FF44 Programs--Middle School	0.00	13,515.45	90.10	15,000.00	15,791.45	14,000.00
556.212FF44 Programs-Youth	0.00	0.00	0.00	1,000.00	285.69	1,000.00
556.213FF44 Programs--VBS	13,870.03	13,870.03	173.37	8,000.00	0.00	12,500.00
558.244FF44 RE Lib/AV/Books	0.00	2,192.16	87.68	2,500.00	395.71	2,500.00

Account Shortcut and Description	Current Month Actual	YTD Actual	YTD as % of Annual Budget	Annual Budget	Last Year Total Actual	Next Year Annual Budget
570.000FF44 Salaries Lay	8,150.62	94,533.78	94.53	100,000.00	75,094.48	96,000.00
570.010FF44 Salaries - P/T	692.28	9,149.64	101.66	9,000.00	33,726.99	9,500.00
575.144FF44 RE Prof. Development	0.00	356.29	35.62	1,000.00	2,120.35	1,000.00
576.007FF44 VBS Expenses	(10,994.23)	0.00	0.00	0.00	9,790.17	0.00
576.093FF44 Office Supplies	273.71	6,741.93	168.54	4,000.00	5,373.19	7,500.00
576.244FF44 RE Teaching Supplies	0.00	3,158.08	70.17	4,500.00	4,833.78	3,500.00
582.244FF44 RelEd Textbooks	0.00	19,926.65	88.56	22,500.00	20,817.46	20,000.00
Elementary Religious Education Totals:	6,464.56	188,623.58	96.24	196,000.00	202,502.66	193,000.00
Faith Formation Totals:	6,464.56	188,623.58	96.24	196,000.00	221,427.70	193,000.00
Elementary School						
Operating Receipts						
524.927ES25 Fine Arts Fundraising	0.00	11,188.18	0.00	0.00	13,715.01	12,000.00
524.928ES25 FR Profits to Student DNA	0.00	0.00	0.00	0.00	12,971.95	0.00
524.929ES25 Misc. Fundraising Expense	0.00	0.00	0.00	0.00	10,023.51	0.00
524.930ES25 Fine Arts Lunch Expense	0.00	14,204.72	0.00	0.00	19,346.59	0.00
524.931ES25 Book Sale Expense	0.00	2,747.67	45.79	6,000.00	6,073.98	4,000.00
524.932ES25 Tuition Fundraising Expense	0.00	12,560.00	0.00	0.00	0.00	12,500.00
592.001ES25 Multi-student discount	472,131.66	472,131.66	104.91	450,000.00	0.00	465,000.00
592.002ES25 Staff tuition discount	52,856.25	52,856.25	151.01	35,000.00	0.00	50,000.00
Operating Receipts Totals:	524,987.91	565,688.48	115.21	491,000.00	62,131.04	543,500.00
Administration						
510.001ES30 Tuition Credits	8,413.20	51,785.86	103.57	50,000.00	41,894.37	25,000.00
516.030ES30 School Discretion	0.00	7,528.55	50.19	15,000.00	18,581.38	10,000.00
522.010ES30 Payroll Taxes (FICA)	(107,299.47)	0.00	0.00	0.00	130,104.55	0.00
522.020ES30 Life, Disability, & Unemployment	(34,370.34)	0.00	0.00	0.00	44,563.95	0.00
522.030ES30 Retirement	(169,461.07)	0.00	0.00	0.00	161,736.22	0.00
522.040ES30 Payroll tax & insurance (distr)	311,130.88	0.00	0.00	0.00	(336,404.72)	0.00
522.050ES30 Payroll tax and insurance	15,421.32	61,590.51	102.65	60,000.00	46,884.83	70,000.00
522.060ES30 Health Insurance	(38,062.64)	402,991.42	91.58	440,000.00	413,914.08	430,000.00
522.065ES30 Health Insurance (reimbursement	69,115.21	0.00	0.00	0.00	(63,338.93)	0.00
530.001ES30 Computer Equipment	5,991.49	5,991.49	59.91	10,000.00	0.00	7,000.00
530.002ES30 Tech Support & Repair	57,803.77	57,803.77	192.67	30,000.00	0.00	57,500.00
530.003ES50 Software & Licenses	46,061.05	46,061.05	115.15	40,000.00	0.00	47,500.00
548.001ES30 School Maintenance	2,710.64	17,181.97	343.63	5,000.00	0.00	15,000.00
550.000ES30 Other Expenses	(1,441.32)	3,491.97	69.83	5,000.00	6,463.19	2,500.00
550.301ES30 School Marketing	0.00	4,543.90	90.87	5,000.00	5,824.51	5,000.00
550.302ES30 Staff tuition discount	(52,856.25)	0.00	0.00	0.00	32,400.00	0.00
550.303ES30 Diocesan Assessment	10,003.53	107,789.58	102.65	105,000.00	72,911.52	135,000.00
555.001ES30 Copier Lease	1,638.81	11,171.45	111.71	10,000.00	0.00	16,000.00
570.000ES30 Salaries Lay	29,215.10	368,444.40	100.25	367,500.00	311,021.87	410,000.00
575.135ES30 Professional Development	1,716.65	6,515.64	130.31	5,000.00	9,535.00	5,000.00
576.330ES30 Sch Office Supplies	779.98	6,775.91	90.34	7,500.00	7,355.73	5,000.00
576.331ES30 Supplies Paid by EANS	0.00	0.00	0.00	0.00	8,567.50	0.00
576.332ES30 Supplies Reimbursed by EANS	0.00	0.00	0.00	0.00	139,492.01	0.00
Administration Totals:	156,510.54	1,159,667.47	100.40	1,155,000.00	1,051,507.06	1,240,500.00

Athletics

Account Shortcut and Description	Current Month Actual	YTD Actual	YTD as % of Annual Budget	Annual Budget	Last Year Total Actual	Next Year Annual Budget
528.001ES32 Athletic Banquet Expense	3,756.69	3,756.69	0.00	0.00	0.00	2,500.00
543.001ES32 League & Entry Fees	0.00	6,165.00	102.75	6,000.00	5,079.15	6,500.00
548.001ES32 Repair & Maintenance	0.00	0.00	0.00	0.00	769.35	0.00
570.001ES32 Coaches	0.00	2,144.12	21.44	10,000.00	1,000.00	2,500.00
570.002ES32 Officials	0.00	5,088.00	101.76	5,000.00	4,830.00	5,000.00
593.001ES32 Uniforms & Team Supplies	(3,275.28)	6,252.39	54.36	11,500.00	9,004.38	6,000.00
Athletics Totals:	481.41	23,406.20	72.02	32,500.00	20,682.88	22,500.00
Instructional						
518.000ES50 Equipment	0.00	5,160.78	103.21	5,000.00	5,484.34	5,000.00
520.001ES50 Field Trips	848.08	26,149.28	130.74	20,000.00	24,568.90	25,000.00
522.050ES50 Payroll tax and insurance	63,541.39	254,277.64	101.71	250,000.00	203,125.11	265,000.00
544.000ES50 Library	890.02	2,136.23	53.40	4,000.00	3,477.88	4,000.00
544.002ES50 Computer Equipment	(5,991.49)	0.00	0.00	0.00	45,486.94	0.00
544.003ES50 Software & Licenses	(46,537.86)	0.00	0.00	0.00	29,185.49	0.00
544.005ES50 Tech Support & Repair	(52,867.37)	0.00	0.00	0.00	34,853.30	0.00
550.302ES50 Testing	(225.00)	0.00	0.00	0.00	1,506.00	0.00
570.000ES50 Salaries Lay	77,060.04	989,376.01	99.43	995,000.00	955,198.73	1,031,500.00
570.010ES50 Salaries - P/T	14,385.08	182,588.43	133.76	136,500.00	184,127.16	188,000.00
570.015ES50 Salaries-Subs	2,557.50	33,100.22	94.57	35,000.00	33,995.27	37,500.00
570.023ES50 Salaries-Enrichment	24,853.44	314,820.76	93.28	337,500.00	292,189.88	296,500.00
575.250ES50 Staff Development	0.00	971.40	64.76	1,500.00	1,200.00	1,500.00
576.001ES50 Yearbook	0.00	4,245.60	84.91	5,000.00	4,677.00	4,000.00
576.002ES50 Middle School Supplies	0.00	6,415.82	160.39	4,000.00	4,391.85	6,000.00
576.003ES50 Teaching Supplies	727.18	35,879.25	102.51	35,000.00	35,936.75	35,000.00
582.000ES50 Textbooks	1,488.23	34,492.62	76.65	45,000.00	41,795.86	35,000.00
Instructional Totals:	80,729.24	1,889,614.04	100.86	1,873,500.00	1,901,200.46	1,934,000.00
Music						
522.050ES54 Payroll tax and insurance	1,295.81	5,237.54	69.83	7,500.00	6,895.83	6,000.00
550.001ES54 Fine Arts Scholarship	(1,000.00)	0.00	0.00	0.00	1,000.00	0.00
556.001ES54 Fine Arts Program: Choir	0.00	689.76	45.98	1,500.00	932.73	1,000.00
556.002ES54 Fine Arts Program: Art	54.56	2,146.52	143.10	1,500.00	1,330.99	2,000.00
556.003ES54 Fine Arts Program: Plays	15.00	7,309.56	121.82	6,000.00	4,856.48	7,500.00
556.004ES54 Fine Arts Program: Band	3,136.53	4,338.66	289.24	1,500.00	1,715.16	2,500.00
556.005ES54 Fine Arts Other Expense	0.00	3,212.73	214.18	1,500.00	517.50	2,500.00
556.006ES54 Fine Arts Program: Strings	0.00	0.00	0.00	1,000.00	363.45	1,000.00
556.007ES54 Band Equipment Repairs	729.00	2,108.99	70.29	3,000.00	2,056.81	2,500.00
570.001ES54 String Program Instructors	2,148.50	31,331.84	62.66	50,000.00	43,797.59	32,000.00
Music Totals:	6,379.40	56,375.60	76.70	73,500.00	63,466.54	57,000.00
Plant Operation and Maintenance						
510.001ES59 Contracted Custodial	0.00	0.00	0.00	0.00	0.00	0.00
522.050ES59 Payroll tax and insurance	7,562.46	19,432.42	86.36	22,500.00	16,437.08	33,000.00
570.001ES59 School Custodial	10,202.59	116,247.88	83.03	140,000.00	117,421.40	192,500.00
Plant Operation and Maintenance Totals:	17,765.05	135,680.30	83.50	162,500.00	133,858.48	225,500.00
Non-eliminated Transfers						
588.001ES98 School Transfers to DRG	0.00	260,539.46	0.00	0.00	992,215.43	0.00
588.002ES98 Transfer to Band PSLT	0.00	0.00	0.00	0.00	3,264.23	0.00

Account Shortcut and Description	Current Month Actual	YTD Actual	YTD as % of Annual Budget	Annual Budget	Last Year Total Actual	Next Year Annual Budget
588.003DR98 Fine Arts Student Expense	0.00	14,007.31	0.00	0.00	0.00	0.00
588.004ES98 Fine Arts General Expense	0.00	4,533.00	0.00	0.00	0.00	0.00
Non-eliminated Transfers Totals:	0.00	279,079.77	0.00	0.00	995,479.66	0.00
Elementary School Totals:	786,853.55	4,109,511.86	108.49	3,788,000.00	4,228,326.12	4,023,000.00
Child Care						
Administration						
510.001CC30 Administration Fees	260.44	6,867.86	196.22	3,500.00	3,385.36	6,500.00
518.001CC30 Furnishings/Eqpt	(1,814.61)	4,252.79	85.05	5,000.00	8,299.71	5,000.00
550.005CC30 Staff tuition discount	9,840.00	16,200.00	162.00	10,000.00	11,368.50	7,500.00
556.001CC30 Program Supplies	(4,306.21)	38,919.66	111.19	35,000.00	36,859.39	40,000.00
556.003CC30 Expenses paid by CCSG	0.00	0.00	0.00	0.00	28,404.90	0.00
556.004CC30 Improvements paid by CCSG	0.00	0.00	0.00	0.00	188,190.78	0.00
575.001CC30 Staff Development	(2,234.96)	5,626.32	112.52	5,000.00	7,963.08	5,000.00
576.001CC30 Office Supplies	16.99	2,286.34	91.45	2,500.00	3,047.18	2,500.00
Administration Totals:	1,761.65	74,152.97	121.56	61,000.00	287,518.90	66,500.00
Pre-K						
522.050CC60 Payroll tax and insurance	19,299.78	77,713.52	103.61	75,000.00	63,061.87	82,500.00
522.060CC60 Health Insurance	9,980.53	91,965.87	102.18	90,000.00	103,478.52	95,000.00
522.065CC60 Health Insurance (reimbursemen	12,545.29	0.00	0.00	0.00	(15,834.73)	0.00
570.014CC60 ESP Salaries	6,864.57	94,695.15	92.38	102,500.00	90,413.71	100,000.00
570.015CC60 Pre-K Salaries	28,646.19	370,199.78	105.77	350,000.00	362,823.27	380,000.00
Pre-K Totals:	77,336.36	634,574.32	102.77	617,500.00	603,942.64	657,500.00
Child Care Totals:	79,098.01	708,727.29	104.46	678,500.00	891,461.54	724,000.00
Designated & Restricted Gifts						
Non-eliminated Transfers						
583.001DR98 DRG Transfers to School	7,876.03	200,171.87	0.00	0.00	44,539.55	0.00
583.002DR98 School Furniture Replacement	0.00	91,753.80	0.00	0.00	34,577.00	0.00
583.003DR98 Awarded School Scholarships	(225.00)	66,287.00	0.00	0.00	1,350.00	0.00
583.004DR98 Band Equipment Purchases	6,318.00	6,318.00	0.00	0.00	6,240.25	0.00
583.005DR98 FAD Student Reimbursement	1,503.75	1,503.75	0.00	0.00	0.00	0.00
583.006DR98 School Security Upgrade	75,000.07	75,000.07	0.00	0.00	0.00	0.00
Non-eliminated Transfers Totals:	90,472.85	441,034.49	0.00	0.00	86,706.80	0.00
Designated & Restricted Gifts Totals:	90,472.85	441,034.49	0.00	0.00	86,706.80	0.00
Parent/Teachers						
Operating Receipts						
524.001PT25 PTG Fund Raising	0.00	0.00	0.00	0.00	12,400.88	0.00
524.002PT25 SCRIP Expense	9,728.62	14,977.80	998.52	1,500.00	44,474.60	0.00
524.004PT25 PTG Lunch Expense	0.00	55,712.91	84.41	66,000.00	65,155.57	0.00
524.007PT25 PTG Fndrsg: Ice Cream Social	(3,303.66)	6,494.32	49.95	13,000.00	0.00	0.00
524.008PT25 PTG Fundraising: Jog-a-thon	0.00	3,000.05	1,200.02	250.00	0.00	0.00
524.009PT25 PTG Fndrsg: Santa Workshop	0.00	7,162.52	110.19	6,500.00	0.00	0.00
524.010PT25 PTG MS Social Events	176.14	2,582.89	57.39	4,500.00	0.00	0.00
524.011PT25 PTG Mother/Son Events	0.00	3,995.00	99.87	4,000.00	0.00	0.00
524.012PT25 PTG Daddy/Daughter Events	0.00	2,812.91	66.18	4,250.00	0.00	0.00

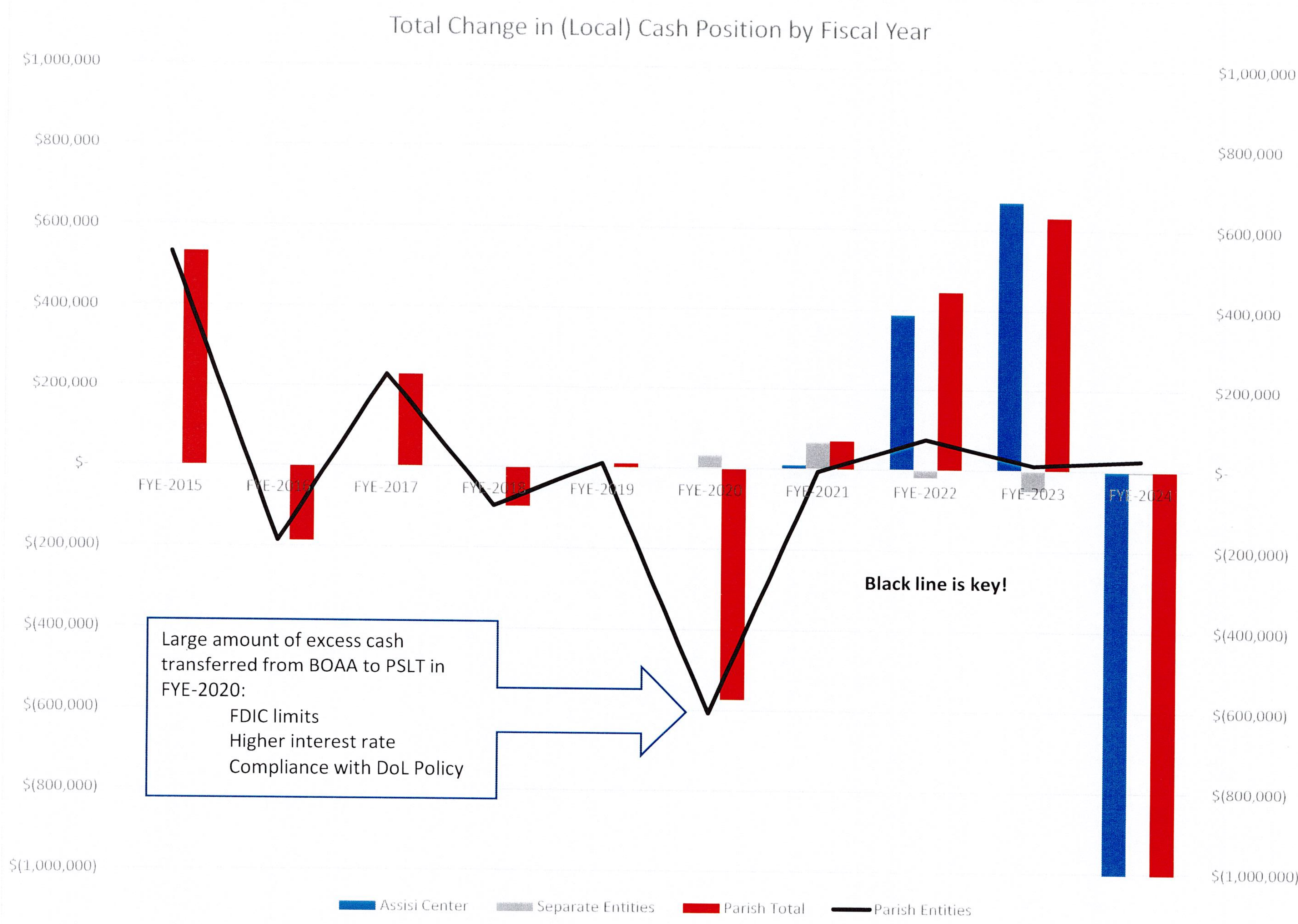
Account Shortcut and Description	Current Month Actual	YTD Actual	YTD as % of Annual Budget	Annual Budget	Last Year Total Actual	Next Year Annual Budget
524.014PT25 PTG MS Shirts	0.00	849.23	77.20	1,100.00	0.00	0.00
524.015PT25 PTG Grandparent Social	0.00	878.12	87.81	1,000.00	0.00	0.00
524.016PT25 PTG New Family Welcome	0.00	520.75	74.39	700.00	0.00	0.00
524.017PT25 PTG Parent Social Events	0.00	590.37	118.07	500.00	0.00	0.00
524.018PT25 PTG Family Social Events	0.00	1,511.08	302.21	500.00	0.00	0.00
524.019PT25 Religious Enrichment	0.00	801.01	53.40	1,500.00	0.00	0.00
524.020PT25 PTG Teacher Gifts	100.00	20,604.49	51.51	40,000.00	0.00	0.00
Operating Receipts Totals:	6,701.10	122,493.45	84.30	145,300.00	122,031.05	0.00
General Operations						
516.001PT48 School Grant	6,605.09	40,762.20	90.58	45,000.00	20,000.00	40,000.00
550.001PT48 PTG Other Expense	0.00	4,936.35	47.46	10,400.00	14,318.15	0.00
550.002PT48 Teacher Appreciation	0.00	2,864.41	143.22	2,000.00	1,698.02	0.00
556.001PT48 Student Enrichment	0.00	250.00	6.25	4,000.00	6,032.77	0.00
556.003PT48 Pyramid	0.00	2,878.57	31.98	9,000.00	3,699.68	0.00
556.004PT13 Year-end Activities	0.00	1,954.70	48.86	4,000.00	0.00	0.00
General Operations Totals:	6,605.09	53,646.23	72.11	74,400.00	45,748.62	40,000.00
Parent/Teachers Totals:	13,306.19	176,139.68	80.17	219,700.00	167,779.67	40,000.00
Local Parish Use 3						
General Operations						
550.001L348 Playground Project with EANS	0.00	0.00	0.00	242,626.00	0.00	0.00
Local Parish Use 3 Totals:	0.00	0.00	0.00	242,626.00	0.00	0.00
Local Parish-related Use 1						
General Operations						
510.010R148 PMC A&E Costs	0.00	18,773.00	0.00	0.00	62,957.78	0.00
510.800R148 PMC Contractor Payments	0.00	199,953.35	0.00	0.00	3,850,751.17	0.00
510.801R148 PMC Contractor Retainage	0.00	0.00	0.00	0.00	334,073.39	0.00
510.901R148 Owner's Representative	0.00	19,012.50	0.00	0.00	62,757.50	0.00
510.902R148 Permits and Fees	0.00	(61,422.00)	0.00	0.00	25,382.65	0.00
510.904R148 Other Construction Costs	0.00	448,461.70	0.00	0.00	92,152.06	0.00
510.907R148 AV System Expense	0.00	79,197.52	0.00	0.00	126,314.00	0.00
510.908R148 IT System Expense	0.00	11,011.50	0.00	0.00	56,557.17	0.00
510.909R148 Building eqpt and furnishings	17,200.19	110,690.11	0.00	0.00	23,364.60	0.00
General Operations Totals:	17,200.19	825,677.68	0.00	0.00	4,634,310.32	0.00
Local Parish-related Use 1 Totals:	17,200.19	825,677.68	0.00	0.00	4,634,310.32	0.00
St. Vincent de Paul						
General Operations						
516.001SV48 Charitable donations from SVdP	3,020.00	44,273.86	0.00	0.00	32,823.14	0.00
550.002SV48 SV Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00
General Operations Totals:	3,020.00	44,273.86	0.00	0.00	32,823.14	0.00
St. Vincent de Paul Totals:	3,020.00	44,273.86	0.00	0.00	32,823.14	0.00
Educational Trust						
Operating Receipts						
524.991ET25 ETF Benefit Expenses	0.00	41,618.06	0.00	0.00	34,301.35	0.00

Account Shortcut and Description	Current Month Actual	YTD Actual	YTD as % of Annual Budget	Annual Budget	Last Year Total Actual	Next Year Annual Budget
524.995ET25 ETF Related Expenses	0.00	549.32	0.00	0.00	402.33	0.00
524.999ET25 ETF Expenses to Desgnate	0.00	0.00	0.00	0.00	(33,301.35)	0.00
Operating Receipts Totals:	0.00	42,167.38	0.00	0.00	1,402.33	0.00
General Operations						
556.015ET48 ETF - Annual Award	143,000.00	143,000.00	100.00	143,000.00	139,000.00	0.00
Educational Trust Totals:	143,000.00	185,167.38	129.49	143,000.00	140,402.33	0.00
Expense Totals:	1,267,334.92	8,811,704.77	119.21	7,391,826.00	12,499,569.64	7,171,000.00
Income - Expense:	28,814.08	111,111.97		45,000.00	1,427,391.05	45,000.00

Cash Flows from Operating Activities		Current Month	Year to Date		
Net Income		**$ 58,094**	**$ 111,112**		
Net Cash provided by Operating Activities		**$ (245,356)**	**$ (905,476)**		
Net Cash provided by Investing Activities		**$ (99,536)**	**$ (140,490)**		
Net Cash provided by Financing Activities		**$ -**	**$ -**		
Net Cash Increase/Decrease for Period based on Activity		**$ (344,892)**	**$ (1,045,965)**		
110.002CH01	Chase Checking (3851)	$ -	$ (1,067,090)	Building	$ (1,067,090)
150.001CH01	Undeposited funds	$ 6,866	$ 6,866		
110.001CH01	BOAA Checking (8415)	$ (174,761)	$ 68,310		
131.001CH01	Petty Cash (Parish Office)	$ (5)	$ (1)	Parish	$ 25,276
140.003CH01	ACH/Wire Xfer Acct (1281)	$ (35)	$ (34)		
140.004CH01	BOAA Savings (1299)	$ (139,709)	$ (49,865)		
110.001ET01	Parish Sub Account: ETF	$ (1,352)	$ (4,029)		
110.004PT01	SCRIP Chase Account (5286)	$ (17,408)	$ (13,182)		
110.005PT01	PTG SCRIP Account	$ (14,869)	$ 6,133		
110.001PT01	Parish Sub Account: PTG	$ (1,114)	$ 7,461	Separate	$ (4,151)
110.002SV01	Parish Sub Account: SVdP	$ 515	$ 2,248		
110.001SV01	SVdP Outreach Checkbook	$ (3,019)	$ (2,782)		
Net Cash Increase/Decrease in Bank Accounts		$ (344,892)	$ (1,045,965)		**$ (1,045,965)**
Cash at Beginning of Period		$ 641,547	$ 1,342,621		
Cash at End of Period		$ 296,655	$ 296,655		
Change in Cash Position		**$ (344,891.50)**	**$ (1,045,965.30)**		

Cash Flows from Operating Activities		Current Month	Year to Date
Net Income		**$ 58,094**	**$ 111,112**
Adjustments to reconcile net income to net cash provided by operating activities.			
140.005CH01	Subaccount for ERC	$ -	$ 1,154,152
101.001L03	Pending ERC	$ -	$ 353,239
101.006ES03	Pending Reimbursement from EANS	$ -	$ 136,011
201.015CH11	Unbilled Service	$ -	$ 108,234
201.000CH11	Accounts Payable	$ 93,075	$ 78,321
101.001R103	Construction Receivable	$ -	$ 20,475
101.002R103	Paid WTH Pledges Pending from CF	$ -	$ 16,395
260.036ES13	Prepaid Tuition and Credits	$ (206)	$ 15,104
124.010DR04	Child Care Savings Fund	$ -	$ 10,050
230.094ES13	Facilities Fund	$ 7,455	$ 7,455
124.009DR04	Band Equipment Fund	$ 6,295	$ 6,037
150.001R101	Undeposited Funds	$ -	$ 6,012
201.006CH11	Credit Card (JFP-0154)	$ (1,315)	$ 864
201.009CH11	Credit Card (SMW-1044)	$ (368)	$ 88
205.001CH11	Payroll Liability	$ 2,388	$ 30
101.001CC03	Tuition Receivable	$ 13,724	$ -
101.001ET25	ETFB Receivables	$ 3,474	$ -
201.001ET11	ETF Accounts Payable	$ (2,895)	$ -
201.016CH11	Credit Card (ADS)	$ (58)	$ -
211.001CH12	Other Collections - see projects	$ (850)	$ -
230.002CH13	MBS Printer Buyout	$ (2,582)	$ -
230.500CH13	Merchant Services	$ (80)	$ -
260.037ES13	Deferred Tuition Revenue	$ (250,046)	$ -
260.041CC13	Prepaid Tuition	$ (72,121)	$ -
201.012CH11	Credit Card (SAC-3123)	$ (1,959)	$ (146)
201.003CH11	Credit Card (RRR-0682)	$ 1,486	$ (222)
101.003ES03	Funds to be remitted by FACTS	$ 795	$ (356)
133.001CH01	Other assets	$ (394)	$ (394)
201.010CH11	Credit Card (AMS-3115)	$ (530)	$ (523)
201.011CH11	Credit Card (KVO-3107)	$ (1,778)	$ (594)
201.007CH11	Credit Card (CMB-5327)	$ 940	$ (622)
201.008CH11	Credit Card (JPC-5641)	$ (746)	$ (777)
201.002CH11	Credit Card (RMK-0954)	$ (4,679)	$ (889)
110.001ES01	Athletic Dept Checking	$ 3,000	$ (1,284)
201.005CH11	Credit Card (ELW-9741)	$ (2,167)	$ (1,675)
211.034CH12	WWMIN Funds	$ -	$ (3,196)
101.002CC03	Tuition Receivable (past due)	$ 7,780	$ (3,670)
201.001PT11	PTG AP	$ (10,371)	$ (3,801)
101.002ES03	Tuition Receivable (past due)	$ 4,303	$ (13,552)
201.001R111	PMC Contractor Retainage	$ -	$ (27,300)
124.012DR04	Pending PSLT Transfers	$ (90,783)	$ (90,783)
120.019CH02	Tuition Reserve	$ (511)	$ (248,460)
124.011DR04	Restricted Gifts	$ (556)	$ (251,022)
201.002R111	PMC Accounts Payable	$ -	$ (735,706)
120.021CH02	Capital Expense Fund	$ (3,169)	$ (1,544,081)
Net Cash provided by Operating Activities		**$ (245,356)**	**$ (905,476)**
Cash Flows from Investing Activities			
120.015CH02	Building Fund PSLT	$ (414)	$ 173,837
120.010CH02	Parish PSLT	$ (145,719)	$ 155,155
124.006DR04	FAD General Fund	$ -	$ 18,454
120.011ET02	ETF PSLT	$ 141,940	$ 8,412
123.022SV02	SVdP PSLT	$ (5,067)	$ 4,113
124.005DR04	FAD Student Accounts	$ (2,765)	$ 601
120.050E102	Witness to Hope Campaign S & L	$ -	$ 46
124.003DR04	Wm. Lemmer Endowed Schol. (S100549)	$ (42)	$ (15)
120.020CH02	Sacred Music Fund	$ (18)	$ (216)
124.001DR04	MJ Peters Endowed Schol. (S100394)	$ (62)	$ (263)
124.004DR04	Iorio Lemmer Rel Endowment (S100395)	$ (41)	$ (289)
124.008DR04	School Development Fund (S100391)	$ 11,493	$ (3,591)
124.007DR04	Hopes & Dreams Fund (S100393)	$ (1,727)	$ (37,793)
120.024PT02	PTG PSLT	$ (15,324)	$ (37,794)
122.011ET02	ETF Agency Fund	$ (81,790)	$ (421,145)
Net Cash provided by Investing Activities		**$ (99,536)**	**$ (140,490)**

Cash Flows from Financing Activities: no activity in long term liability accounts					
Net Cash provided by Financing Activities		**$ -**	**$ -**		
Net Cash Increase/Decrease for Period based on Activity		**$ (344,892)**	**$ (1,045,965)**		
110.002CH01	Chase Checking (3851)	$ -	$ (1,067,090)	Building	$ (1,067,090)
150.001CH01	Undeposited funds	$ 6,866	$ 6,866	Parish	$ 25,276
110.001CH01	BOAA Checking (8415)	$ (174,761)	$ 68,310		
131.001CH01	Petty Cash (Parish Office)	$ (5)	$ (1)		
140.003CH01	ACH/Wire Xfer Acct (1281)	$ (35)	$ (34)		
140.004CH01	BOAA Savings (1299)	$ (139,709)	$ (49,865)		
110.001ET01	Parish Sub Account: ETF	$ (1,352)	$ (4,029)	Separate	$ (4,151)
110.004PT01	SCRIP Chase Account (5286)	$ (17,408)	$ (13,182)		
110.005PT01	PTG SCRIP Account	$ (14,869)	$ 6,133		
110.001PT01	Parish Sub Account: PTG	$ (1,114)	$ 7,461		
110.002SV01	Parish Sub Account: SVdP	$ 515	$ 2,248		
110.001SV01	SVdP Outreach Checkbook	$ (3,019)	$ (2,782)		
Net Cash Increase/Decrease in Bank Accounts		$ (344,892)	$ (1,045,965)		**$ (1,045,965)**
Cash at Beginning of Period		$ 641,547	$ 1,342,621		
Cash at End of Period		$ 296,655	$ 296,655		
Change in Cash Position		**$ (344,891.50)**	**$ (1,045,965.30)**		



Total Change in (Local) Cash Position by Fiscal Year
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$(200,000)
$(400,000)
$(600,000)
$(800,000)
$(1,000,000)
FYE-2015
FYE-2016
FYE-2017
FYE-2018
FYE-2019
FYE-2020
FYE-2021
FYE-2022
FYE-2023
FYE-2024
Large amount of excess cash transferred from BOAA to PSLT in FYE-2020:
FDIC limits
Higher interest rate
Compliance with DoL Policy
Black line is key!
Assisi Center
Separate Entities
Parish Total
Parish Entities

St Francis of Assisi Parish AA

Statement of Cash Flow

June 30, 2024

		Current Month	Year to Date
Cash Flows from Operating Activities			
Net Income		58,093.62	111,111.97
Adjustments to reconcile net income to net cash provided by operating activities.			
101.001CC03	Tuition Receivable	13,724.00	0.00
101.001CH03	Pending ERC	0.00	0.00
101.001ES03	Tuition Receivable (current)	0.00	0.00
101.001ET25	ETFB Receivables	3,474.36	0.00
101.001FF03	Rel Ed Tuition	0.00	0.00
101.001L03	Pending ERC	0.00	353,238.52
101.001R103	Construction Receivable	0.00	20,475.00
101.002CC03	Tuition Receivable (past due)	7,780.00	(3,670.00)
101.002ES03	Tuition Receivable (past due)	4,303.45	(13,552.00)
101.002R103	Paid WTH Pledges Pending from CF	0.00	16,395.00
101.003ES03	Funds to be remitted by FACTS	795.35	(356.25)
101.004ES03	Pending Payment by EANS	0.00	0.00
101.006ES03	Pending Reimbursement from EANS	0.00	136,011.27
101.007ES03	Strings Tuition	0.00	0.00
101.008ES03	Band Tuition	0.00	0.00
110.001ES01	Athletic Dept Checking	2,999.67	(1,284.37)
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
120.019CH02	Tuition Reserve	(510.95)	(248,459.82)
120.021CH02	Capital Expense Fund	(3,169.40)	(1,544,081.34)
120.022CH02	TD: CAPEX Savings	0.00	0.00
124.009DR04	Band Equipment Fund	6,294.71	6,037.07
124.010DR04	Child Care Savings Fund	0.00	10,049.99
124.011DR04	Restricted Gifts	(556.30)	(251,021.90)
124.012DR04	Pending PSLT Transfers	(90,782.50)	(90,782.50)
124.013DR04	TD: H&D Tuition Assistance	0.00	0.00
131.001ES01	Petty Cash (School)	0.00	0.00
133.001CH01	Other assets	(394.37)	(394.37)
140.005CH01	Subaccount for ERC	0.00	1,154,152.37
150.001R101	Undeposited Funds	0.00	6,011.75
201.000CH11	Accounts Payable	93,075.04	78,320.53
201.001CH11	Credit Card Liability	0.00	0.00
201.001ES11	Pending Reimbursement from EANS	0.00	0.00
201.001ET11	ETF Accounts Payable	(2,895.00)	0.00
201.001L111	Booster Club AP	0.00	0.00
201.001L211	Fine Arts AP	0.00	0.00

		Current Month	Year to Date
201.001PT11	PTG AP	(10,371.13)	(3,800.55)
201.001R111	PMC Contractor Retainage	0.00	(27,299.80)
201.001ST11	SCRIP Accounts Payable	0.00	0.00
201.001SV98	SVdP Accounts Payable	0.00	0.00
201.002CH11	Credit Card (RMK-0954)	(4,678.62)	(889.39)
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	(735,705.88)
201.003CH11	Credit Card (RRR-0682)	1,485.90	(222.37)
201.003PT11	SCRIP AP	0.00	0.00
201.004CH11	Credit Card (AEG-8248)	0.00	0.00
201.005CH11	Credit Card (ELW-9741)	(2,167.49)	(1,675.33)
201.006CH11	Credit Card (JFP-0154)	(1,314.97)	864.08
201.007CH11	Credit Card (CMB-5327)	939.70	(622.18)
201.008CH11	Credit Card (JPC-5641)	(746.12)	(777.49)
201.009CH11	Credit Card (SMW-1044)	(368.13)	88.48
201.010CH11	Credit Card (AMS-3115)	(529.87)	(523.16)
201.011CH11	Credit Card (KVO-3107)	(1,777.99)	(594.03)
201.012CH11	Credit Card (SAC-3123)	(1,958.79)	(146.34)
201.014CH11	Home Depot Credit Card	0.00	0.00
201.015CH11	Unbilled Service	0.00	108,234.00
201.016CH11	Credit Card (ADS)	(58.32)	0.00
205.001CH11	Payroll Liability	2,388.23	30.16
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
211.001CH12	Other Collections - see projects	(850.00)	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

		Current Month	Year to Date
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	(3,195.73)
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
230.001SV13	SVdP Donations	0.00	0.00
230.002CH13	MBS Printer Buyout	(2,582.32)	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
230.005L213	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	7,455.09	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	(80.00)	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

		Current Month	Year to Date
260.035ES13	S Prepd Supply	0.00	0.00
260.036ES13	Prepaid Tuition and Credits	(206.00)	15,104.00
260.037ES13	Deferred Tuition Revenue	(250,045.90)	0.00
260.040CC13	Pre-K/ESP Prepd Reg	0.00	0.00
260.041CC13	Prepaid Tuition	(72,120.83)	0.00
274.000CH10	Insurance	0.00	0.00
274.001CH10	Payroll Taxes	0.00	0.00
274.002CH10	Life, Dis, Unemp Ins	0.00	0.00
274.003CH10	Retirement	0.00	0.00
274.050CH10	Payroll Tax & Ins Distr	0.00	0.00
274.060CH50	Health Ins Distr	0.00	0.00
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
301.001DR18	Designated & Restricted Gifts	0.00	0.00
301.001L318	Local Parish Use 3	0.00	0.00
	Net Cash provided by Operating Activities	(245,355.88)	(905,475.52)

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
120.010CH02	Parish PSLT	(145,718.55)	155,154.90
120.011ET02	ETF PSLT	141,940.46	8,411.60
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	(414.23)	173,836.59
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	0.00	0.00
120.019ES02	Endowed Scholarship Fund PSLT	0.00	0.00
120.020CH02	Sacred Music Fund	(17.95)	(216.46)
120.021ES02	Iorio Lemmer Award Fund PSLT	0.00	0.00
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	(15,324.10)	(37,793.95)
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	45.63
122.011ET02	ETF Agency Fund	(81,789.82)	(421,145.06)
123.022SV02	SVdP PSLT	(5,067.17)	4,112.56
124.001DR04	MJ Peters Endowed Schol. (S100394)	(62.35)	(263.38)
124.002DR04	Hermann Family Endowed Schol (S100394)	0.00	0.00
124.003DR04	Wm. Lemmer Endowed Schol. (S100549)	(41.75)	(14.88)

		Current Month	Year to Date
124.004DR04	Iorio Lemmer Rel Endowment (S100395)	(41.45)	(288.76)
124.005DR04	FAD Student Accounts	(2,765.18)	600.72
124.006DR04	FAD General Fund	0.00	18,454.26
124.007DR04	Hopes & Dreams Fund (S100393)	(1,726.54)	(37,792.52)
124.008DR04	School Development Fund (S100391)	11,493.01	(3,591.03)
	Net Cash provided by Investing Activities	(99,535.62)	(140,489.78)

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
301.001E118	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
301.001PT18	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
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

		Current Month	Year to Date
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
	Net Cash provided by Financing Activities	0.00	0.00

Net Cash Increase/Decrease for Period

		Current Month	Year to Date
110.001CH01	BOAA Checking (8415)	(174,760.98)	68,309.81
110.001ET01	Parish Sub Account: ETF	(1,351.67)	(4,028.78)
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	(1,113.82)	7,461.00
110.001ST01	SCRIP Chase Account (OLD ACCT)	0.00	0.00
110.001SV01	SVdP Outreach Checkbook	(3,019.43)	(2,781.88)
110.002CH01	Chase Checking (3851)	0.00	(1,067,090.11)
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	515.00	2,248.08
110.003CH01	Parish Sub Account: MenM	0.00	0.00
110.004PT01	SCRIP Chase Account (5286)	(17,407.53)	(13,182.12)
110.005PT01	PTG SCRIP Account	(14,868.92)	6,132.72
131.001CH01	Petty Cash (Parish Office)	(5.31)	(1.29)
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)	(34.99)	(33.57)
140.004CH01	BOAA Savings (1299)	(139,709.48)	(49,864.79)
150.001CH01	Undeposited funds	6,865.63	6,865.63
150.001ET01	Undeposited Funds	0.00	0.00
	Net Cash Increase/Decrease for Period	(344,891.50)	(1,045,965.30)
	Cash at Beginning of Period	**641,546.78**	**1,342,620.58**
	Cash at End of Period	**296,655.28**	**296,655.28**