Fiscal Year 2018

Parish of the Precious Blood Church Budget

July 1st 2017 thru June 30th 2018

Revenue Description	Period 1 July	Period 2 Aug	Period 3 Sept	Period 4 Oct	Period 5 Nov	Period 6 Dec	Period 7 Jan	Period 8 Feb	Period 9 Mar	Period 10 Apr	Period 11 May	Period 12 Jun	YTD Totals
OFFERTORY AND PARISH COLLECTIONS	$ 60,039.62	$ 58,596.74	$ 71,181.81	$ 79,915.40	$ 62,995.34	$ 86,646.49	$ 69,161.28	$ 58,820.68	$ 79,828.88	$ 74,131.18	$ 67,804.92	$ 70,690.67	$ 839,813.00
OFFERTORY FUEL COLLECTIONS	$ 4,828.80	$ 4,712.76	$ 5,724.94	$ 6,034.39	$ 4,706.31	$ 6,711.33	$ 5,234.96	$ 4,403.30	$ 6,060.18	$ 5,634.68	$ 5,093.13	$ 5,325.22	$ 64,470.00
OFFERTORY BLDG COLLECTIONS	$ 3,130.82	$ 3,055.58	$ 3,711.84	$ 3,912.48	$ 3,051.40	$ 4,351.38	$ 3,394.16	$ 2,854.94	$ 3,929.20	$ 3,653.32	$ 3,302.20	$ 3,452.68	$ 41,800.00
SERVICES, OFFERINGS AND DONATIONS	$ 1,774.91	$ 1,732.25	$ 2,104.29	$ 2,218.04	$ 1,729.88	$ 2,466.86	$ 1,924.20	$ 1,618.51	$ 2,227.52	$ 2,071.12	$ 1,872.06	$ 1,957.37	$ 23,697.00
FUNDRAISING PARISH EVENTS	$ 1,489.84	$ 1,454.03	$ 1,766.32	$ 1,861.80	$ 1,452.04	$ 2,070.65	$ 1,615.15	$ 1,358.56	$ 1,869.75	$ 1,738.47	$ 1,571.39	$ 1,643.00	$ 19,891.00
FUNDRAISING SPECIAL PROJECTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST FROM DIOCESAN S & L	$ -	$ -	$ 910.12	$ -	$ -	$ 926.90	$ -	$ -	$ 942.98	$ -	$ -	$ 960.00	$ 3,740.00
SALE OF PARISH ASSETS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STOLE FEES (PAROCHIAL PORTION)	$ 2,400.00	$ 2,400.00	$ 2,400.00	$ 1,600.00	$ 1,800.00	$ 2,000.00	$ 2,400.00	$ 2,800.00	$ 2,600.00	$ 2,200.00	$ 2,600.00	$ 2,800.00	$ 28,000.00
MONIES TRANSFERRED FROM TRUSTS	$ -	$ -	$ -	$ 6,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000.00
RELIGIOUS EDUCATION RECEIPTS	$ 450.00	$ 1,380.00	$ 1,220.00	$ 1,890.00	$ -	$ 600.00	$ -	$ 330.00	$ 600.00	$ 240.00	$ 240.00	$ 450.00	$ 7,400.00
SPECIAL PURPOSE OFFERTORY - FF	$ 1,209.49	$ 1,180.42	$ 1,433.94	$ 1,511.45	$ 1,178.80	$ 1,681.01	$ 1,311.22	$ 1,102.91	$ 1,517.91	$ 1,411.34	$ 1,275.69	$ 1,333.82	$ 16,148.00
SALES INCOME -BOOKS / OTHER	$ -	$ -	$ -	$ -	$ -	$ 498.00	$ -	$ -	$ 502.00	$ -	$ -	$ -	$ 1,000.00
PARISH COMMISSION-DONATIONS	$ 374.50	$ 365.50	$ 444.00	$ 468.00	$ 365.00	$ 520.50	$ 406.00	$ 341.50	$ 470.00	$ 437.00	$ 395.00	$ 413.00	$ 5,000.00
SALES INCOME- THRIFT SHOP	$ 1,835.05	$ 1,790.95	$ 2,175.60	$ 2,293.20	$ 1,788.50	$ 2,550.45	$ 1,989.40	$ 1,673.35	$ 2,303.00	$ 2,141.30	$ 1,935.50	$ 2,023.70	$ 24,500.00
PARISH COLLECTIONS - CHARITABLE ASSISTANC	$ 1,404.75	$ 1,370.99	$ 1,665.44	$ 1,755.47	$ 1,369.12	$ 1,952.40	$ 1,522.91	$ 1,280.97	$ 1,762.97	$ 1,639.19	$ 1,481.65	$ 1,549.16	$ 18,755.00
CHARITABLE ASSISTANCE	$ 684.51	$ 668.06	$ 811.54	$ 855.41	$ 667.15	$ 3,451.37	$ 742.09	$ 624.19	$ 859.07	$ 798.75	$ 721.98	$ 754.88	$ 11,639.00
BULLETIN ADVERTISING INCOME	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 250.00	$ 250.00	$ 4,000.00	$ 250.00	$ 250.00	$ 200.00	$ 200.00	$ 200.00	$ 6,400.00
MISCELLANEOUS INCOME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RENTAL INCOME	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 18,000.00
PARISH SUBSIDIES RECEIVED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
INSURANCE CLAIMS RECEIVED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 81,322.28**	**$ 80,407.28**	**$ 97,249.85**	**$ 112,015.64**	**$ 82,853.54**	**$ 118,177.33**	**$ 95,201.36**	**$ 78,958.90**	**$ 107,223.46**	**$ 97,796.34**	**$ 89,993.52**	**$ 95,053.51**	**$ 1,136,253.00**
LOAN LIABILITY (Restrict Income)	**$ 809.00**	**$ 811.70**	**$ 814.40**	**$ 817.12**	**$ 819.85**	**$ 822.57**	**$ 825.32**	**$ 828.06**	**$ 830.49**	**$ 833.60**	**$ 836.38**	**$ 839.17**	**$ 9,887.66**
NET REVENUES (Unrestricted)	**$ 80,513.28**	**$ 79,595.58**	**$ 96,435.45**	**$ 111,198.52**	**$ 82,033.69**	**$ 117,354.76**	**$ 94,376.04**	**$ 78,130.84**	**$ 106,392.97**	**$ 96,962.74**	**$ 89,157.14**	**$ 94,214.34**	**$ 1,126,365.34**
REVENUE DISTRIBUTIONS BY MONTH	**7.15%**	**7.07%**	**8.56%**	**9.87%**	**7.28%**	**10.42%**	**8.38%**	**6.94%**	**9.45%**	**8.61%**	**7.92%**	**8.36%**	**100.00%**

Expense Description	Period 1 July	Period 2 Aug	Period 3 Sept	Period 4 Oct	Period 5 Nov	Period 6 Dec	Period 7 Jan	Period 8 Feb	Period 9 Mar	Period 10 Apr	Period 11 May	Period 12 Jun	YTD Totals
PARISH EVENTS, EXPENSES	$ 148.98	$ 145.40	$ 176.63	$ 186.18	$ 145.20	$ 207.07	$ 161.51	$ 135.86	$ 186.98	$ 173.85	$ 157.14	$ 164.30	$ 1,989.10
RENTAL EXPENSES	$ 333.33	$ 333.33	$ 633.34	$ 633.33	$ 783.33	$ 833.34	$ 833.33	$ 783.33	$ 833.34	$ 733.33	$ 633.33	$ 633.34	$ 8,000.00
PRIESTS' SALARIES	$ 4,809.00	$ 4,809.00	$ 4,809.00	$ 4,809.00	$ 4,809.00	$ 4,809.00	$ 4,809.00	$ 4,809.00	$ 4,809.00	$ 4,809.00	$ 4,809.00	$ 4,809.00	$ 57,708.00
PASTORAL ASSISTANTS	$ 3,033.33	$ 3,033.33	$ 3,033.33	$ 3,033.33	$ 3,033.33	$ 3,033.33	$ 3,033.33	$ 3,033.33	$ 3,033.33	$ 3,033.33	$ 3,033.33	$ 3,033.33	$ 36,400.00
EXTERNAL PRIESTS' FEES	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 2,400.00
CONTINUING EDUCATION	$ 525.00	$ 525.00	$ 525.00	$ 525.00	$ 525.00	$ 525.00	$ 525.00	$ 525.00	$ 525.00	$ 525.00	$ 525.00	$ 525.00	$ 6,300.00
PRIESTS HEALTH & BENEFIST	$ 3,555.00	$ 3,555.00	$ 3,555.00	$ 3,555.00	$ 3,555.00	$ 3,555.00	$ 3,555.00	$ 3,555.00	$ 3,555.00	$ 3,555.00	$ 3,555.00	$ 3,555.00	$ 42,660.00
PRIESTS PENSION PLAN	$ 1,251.00	$ 1,251.00	$ 1,251.00	$ 1,251.00	$ 1,251.00	$ 1,251.00	$ 1,251.00	$ 1,251.00	$ 1,251.00	$ 1,251.00	$ 1,251.00	$ 1,251.00	$ 15,012.00
PASTORAL AUTO & TRAVEL EXPENSES	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 18,000.00
PASTORAL ASSISTANTS TRAVEL EXPENSES	$ 160.00	$ 160.00	$ 160.00	$ 160.00	$ 160.00	$ 160.00	$ 160.00	$ 160.00	$ 160.00	$ 160.00	$ 160.00	$ 160.00	$ 1,920.00
HOUSEKEEPERS AND COOKS SALARIES	$ 973.44	$ 973.44	$ 973.44	$ 973.44	$ 973.44	$ 973.44	$ 973.44	$ 973.44	$ 973.44	$ 973.44	$ 973.44	$ 973.44	$ 11,681.28
TABLE AND HOUSEHOLD EXPENSE	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 9,600.00
HEAT FOR RECTORY	$ 840.00	$ 246.02	$ 1,526.38	$ 873.36	$ 1,199.35	$ 1,818.40	$ 2,173.32	$ 2,029.46	$ 2,142.78	$ 1,807.62	$ 939.49	$ 430.53	$ 16,026.71
TELEPHONE	$ 23.32	$ 23.28	$ 23.28	$ 23.28	$ 23.28	$ 23.28	$ 23.28	$ 23.28	$ 23.28	$ 23.28	$ 23.28	$ 23.28	$ 279.40
ELECTRICTY	$ 248.92	$ 248.92	$ 248.92	$ 248.92	$ 248.92	$ 248.92	$ 248.92	$ 248.92	$ 248.92	$ 248.92	$ 248.92	$ 248.92	$ 2,987.00
WATER	$ 198.33	$ 198.33	$ 198.33	$ 198.33	$ 198.33	$ 198.33	$ 198.33	$ 198.33	$ 198.33	$ 198.33	$ 198.33	$ 198.33	$ 2,380.00
OTHER UTILITIES RECTORY	$ 129.17	$ 129.17	$ 129.17	$ 129.17	$ 129.17	$ 129.17	$ 129.17	$ 129.17	$ 129.17	$ 129.17	$ 129.17	$ 129.17	$ 1,550.00
BUILDING & SITE MAINTENANCE	$ 416.66	$ 416.66	$ 416.66	$ 416.66	$ 416.66	$ 416.66	$ 416.66	$ 416.66	$ 416.66	$ 416.66	$ 416.66	$ 416.74	$ 5,000.00
EQUIPMENT REPAIRS & SERVICEING	$ 83.33	$ 83.33	$ 83.33	$ 83.33	$ 83.33	$ 83.33	$ 83.33	$ 83.33	$ 83.33	$ 83.33	$ 83.33	$ 83.37	$ 1,000.00
SUPPLIES	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 3,000.00
SALARIES SEXTON AND OTHERS	$ 8,586.17	$ 8,586.17	$ 8,586.17	$ 8,586.17	$ 8,586.17	$ 8,586.17	$ 8,586.17	$ 8,586.17	$ 8,586.17	$ 8,586.17	$ 8,586.17	$ 8,586.21	$ 103,034.08
SALARIES CEMETERY WAGES	$ 1,365.00	$ 1,365.00	$ 1,365.00	$ 1,365.00	$ 1,365.00	$ 1,365.00	$ 1,365.00	$ 1,365.00	$ 1,365.00	$ 1,365.00	$ 1,365.00	$ 1,365.00	$ 16,380.00
PARISH SALARIES EXP PAID BY CEMETERY	$ (1,600.00)	$ (1,600.00)	$ (1,600.00)	$ (1,600.00)	$ (1,600.00)	$ (1,600.00)	$ (1,600.00)	$ (1,600.00)	$ (1,600.00)	$ (1,600.00)	$ (1,600.00)	$ (1,600.00)	$ (19,200.00)
CONTRACTED SERVICES - OTHER	$ 556.25	$ 556.25	$ 556.25	$ 556.25	$ 556.25	$ 556.25	$ 556.25	$ 556.25	$ 556.25	$ 556.25	$ 556.25	$ 556.25	$ 6,675.00
CONTRACTED SERVICES - SNOW PLOWING	$ -	$ -	$ -	$ -	$ -	$ 3,246.33	$ 3,246.33	$ 3,246.33	$ 3,246.33	$ 3,246.33	$ 3,246.35	$ -	$ 19,478.00
HEAT FOR CHURCH	$ 623.08	$ 1,520.51	$ 2,312.71	$ 2,720.29	$ 4,299.55	$ 6,997.59	$ 8,503.82	$ 7,929.77	$ 8,369.62	$ 5,443.39	$ 3,278.39	$ 1,823.38	$ 53,822.10
TELEPHONE	$ 45.00	$ 45.00	$ 45.00	$ 45.00	$ 45.00	$ 45.00	$ 45.00	$ 45.00	$ 45.00	$ 45.00	$ 45.00	$ 45.00	$ 540.00
ELECTRICTY	$ 1,437.74	$ 1,437.74	$ 1,437.74	$ 1,437.74	$ 1,437.74	$ 1,437.74	$ 1,437.74	$ 1,437.74	$ 1,437.74	$ 1,437.74	$ 1,437.74	$ 1,439.25	$ 17,254.42
WATER	$ 212.08	$ 212.08	$ 212.08	$ 212.08	$ 212.08	$ 212.08	$ 212.08	$ 212.08	$ 212.08	$ 212.08	$ 212.08	$ 212.08	$ 2,545.00
OTHER UTILITIES CHURCH	$ 16.66	$ 16.66	$ 16.66	$ 16.66	$ 16.66	$ 16.66	$ 16.66	$ 16.66	$ 16.66	$ 16.66	$ 16.66	$ 16.74	$ 200.00
BUILDING & SITE MAINTENANCE	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 18,000.00
EQUIPMENT REPAIRS & SERVICEING	$ 183.33	$ 183.33	$ 183.33	$ 183.33	$ 183.33	$ 183.33	$ 183.33	$ 183.33	$ 183.33	$ 183.33	$ 183.33	$ 183.37	$ 2,200.00

Expense Description	Period 1 July	Period 2 Aug	Period 3 Sept	Period 4 Oct	Period 5 Nov	Period 6 Dec	Period 7 Jan	Period 8 Feb	Period 9 Mar	Period 10 Apr	Period 11 May	Period 12 Jun	YTD Totals
PURCHASE: FURNITURE & EQUIP CHURCH	$ 166.67	$ 166.67	$ 166.67	$ 166.67	$ 166.67	$ 166.67	$ 166.67	$ 166.67	$ 166.67	$ 166.67	$ 166.67	$ 166.67	$ 2,000.00
SUPPLIES	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 4,200.00
ELEVATOR COSTS	$ 137.50	$ 137.50	$ 137.50	$ 137.50	$ 137.50	$ 137.50	$ 137.50	$ 137.50	$ 137.50	$ 137.50	$ 137.50	$ 137.50	$ 1,650.00
INSPECTIONS & PERMIT FEES		$ 562.50	$ -	$ -	$ -	$ -	$ -	$ 562.50	$ 562.50	$ -	$ -	$ 562.50	$ 2,250.00
DIOCESAN SELF INSURANCE	3,715.43	3,715.43	3,715.43	3,715.43	3,715.43	3,715.43	3,715.43	3,715.43	3,715.43	3,715.43	3,715.43	3,715.43	$ 44,585.16
WORKERS COMPENSATION INSURANCE	$ 205.28	$ 205.28	$ 205.28	$ 205.28	$ 205.28	$ 205.28	$ 205.28	$ 205.28	$ 205.28	$ 205.28	$ 205.28	$ 205.28	$ 2,463.36
PARISH INS. EXP PAID BY CEMETERY	$ -	$ -	$ -	$ (1,596.63)	$ (1,596.63)	$ (1,596.63)	$ (1,596.61)	$ -	$ -	$ -	$ -	$ -	$ (6,386.50)
CONTRIBUTION TO EMPLOYEE BENEFITS	$ 6,838.00	$ 6,838.00	$ 6,838.00	$ 6,838.00	$ 6,838.00	$ 6,838.00	$ 6,838.00	$ 6,838.00	$ 6,838.00	$ 6,838.00	$ 6,838.00	$ 6,838.00	$ 82,056.00
EMPLOYEE PORTION HEALTH INS.	$ (1,301.34)	$ (1,301.34)	$ (1,301.34)	$ (1,301.34)	$ (1,301.34)	$ (1,301.34)	$ (1,301.34)	$ (1,301.34)	$ (1,301.34)	$ (1,301.34)	$ (1,301.34)	$ (1,301.37)	$ (15,616.11)
LTD EXPENSES	$ 193.08	$ 193.08	$ 193.08	$ 193.08	$ 193.08	$ 193.08	$ 193.08	$ 193.08	$ 193.08	$ 193.08	$ 193.08	$ 193.08	$ 2,316.96
LIFE AD&D EXPENSE	$ 72.32	$ 72.32	$ 72.32	$ 72.32	$ 72.32	$ 72.32	$ 72.32	$ 72.32	$ 72.32	$ 72.32	$ 72.32	$ 72.32	$ 867.84
CONTRIBUTION TO EMPLOYEE PENSION	$ -	$ -	$ 7,170.90	$ -	$ -	$ 7,170.90	$ -	$ -	$ 7,170.90	$ -	$ -	$ 7,171.90	$ 28,687.61
INTEREST PAID ON LOANS	$ 102.99	$ 100.29	$ 97.59	$ 94.87	$ 92.14	$ 89.42	$ 86.67	$ 83.93	$ 81.17	$ 78.39	$ 75.61	$ 72.82	$ 1,055.89
FICA - MEDICARE TAXES PARISH PORTION	$ 1,998.32	$ 2,997.48	$ 1,998.32	$ 1,998.32	$ 1,998.32	$ 1,998.32	$ 2,997.40	$ 1,998.32	$ 1,998.32	$ 1,998.32	$ 1,998.32	$ 1,998.32	$ 25,978.08
FICA - MEDICARE TAXES CEMETERY PORTION	$ (112.98)	$ (169.50)	$ (112.98)	$ (112.98)	$ (112.98)	$ (112.98)	$ (169.50)	$ (112.98)	$ (112.98)	$ (112.98)	$ (112.98)	$ (112.98)	$ (1,468.80)
REAL ESTATE TAXES	$ 7,447.65	$ 3,848.68	$ 1,694.58	$ 1,919.09	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,910.00
CHANCERY ASSESSMENTS	$ 30,897.66	$ -		$ 29,561.81	$ -	$ -	$ 35,216.34	$ -	$ -	$ 31,849.37	$ -	$ -	$ 127,525.18
REPAIRS & MAINTENANCE OVER $2500	$ 5,670.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,670.00
REMODELING AND IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CHURCH LIFE - PRINTING & COPYING	$ 166.66	$ 166.66	$ 166.68	$ 166.66	$ 166.66	$ 166.68	$ 166.66	$ 166.66	$ 166.68	$ 166.66	$ 166.66	$ 166.68	$ 2,000.00
CHURCH LIFE - PARISH SOCIALS	$ 179.17	$ 179.17	$ 179.17	$ 179.17	$ 179.17	$ 179.17	$ 179.17	$ 179.17	$ 179.17	$ 179.17	$ 179.17	$ 179.17	$ 2,150.00
CHURCH LIFE - MISCELLANEOUS	$ 461.67	$ 461.67	$ 461.67	$ 461.67	$ 461.67	$ 461.67	$ 461.67	$ 461.67	$ 461.67	$ 461.67	$ 461.67	$ 461.67	$ 5,540.00
WORSHIP AND SPIRITUALITY - SANCTUARY	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 9,000.00
WORSHIP AND SPIRITUALITY - MUSIC	$ 62.92	$ 62.92	$ 62.92	$ 62.92	$ 62.92	$ 62.92	$ 62.92	$ 62.92	$ 62.92	$ 62.92	$ 62.92	$ 62.92	$ 755.00
WORSHIP AND SPIRITUALITY - ORGANISTS	$ 850.00	$ 850.00	$ 850.00	$ 850.00	$ 850.00	$ 850.00	$ 850.00	$ 850.00	$ 850.00	$ 850.00	$ 850.00	$ 850.00	$ 10,200.00
WORSHIP AND SPIRITUALITY - OTHER	$ 833.33	$ 833.33	$ 833.33	$ 833.33	$ 833.33	$ 833.33	$ 833.33	$ 833.33	$ 833.33	$ 833.33	$ 833.33	$ 833.33	$ 10,000.00
SOCIAL JUSTICE AND PEACE H.O.P.E.	$ 1,750.00	$ 1,750.00	$ 1,750.00	$ 1,750.00	$ 1,750.00	$ 1,750.00	$ 1,750.00	$ 1,750.00	$ 1,750.00	$ 1,750.00	$ 1,750.00	$ 1,750.00	$ 21,000.00
SOCIAL JUSTICE AND PEACE FOOD PANTRY	$ 300.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 300.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 850.00
GOOD SAMS PPB SCHOLARSHIPS	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00	$ -	$ -	$ -	$ -	$ 2,000.00
MILAGE REIMBURSEMENT - PANTRY	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 900.00
FAMILY LIFE	$ 312.50	$ 312.50	$ 312.50	$ 312.50	$ 312.50	$ 312.50	$ 312.50	$ 312.50	$ 312.50	$ 312.50	$ 312.50	$ 312.50	$ 3,750.00
FINANCE AND ADMIN - BUDGET ENVELOPES	$ 483.33	$ 483.33	$ 483.33	$ 483.33	$ 483.33	$ 483.33	$ 483.33	$ 483.33	$ 483.33	$ 483.33	$ 483.33	$ 483.33	$ 5,800.00
FINANCE AND ADMIN - OTHER	$ 262.50	$ 262.50	$ 262.50	$ 262.50	$ 262.50	$ 262.50	$ 262.50	$ 262.50	$ 262.50	$ 262.50	$ 262.50	$ 262.50	$ 3,150.00
CONTRACTED SERVICES PROFESSIONAL	$ -	$ -	$ 3,750.00	$ 3,750.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,500.00
GIFTS AND DONATIONS	$ -	$ -	$ -	$ -	$ -	$ 2,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500.00
ONLINE GIVING FEES	$ 62.38	$ 62.38	$ 62.38	$ 62.38	$ 62.38	$ 62.38	$ 62.38	$ 62.38	$ 62.38	$ 62.38	$ 62.38	$ 62.38	$ 748.56
MISCELLANEOUS PARISH VEHICLE FUEL	$ 458.33	$ 458.33	$ 458.33	$ 458.33	$ 458.33	$ 458.33	$ 458.33	$ 458.33	$ 458.33	$ 458.33	$ 458.33	$ 458.33	$ 5,500.00
MISCELLANEOUS PARISH VEHICLE EXPENSES	$ 333.33	$ 333.33	$ 333.33	$ 333.33	$ 333.33	$ 333.33	$ 333.33	$ 333.33	$ 333.33	$ 333.33	$ 333.33	$ 333.37	$ 4,000.00
MISCELLANEOUS PARISH VEHICLE INSURANCES	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 2,400.00
INSPECTION & PERMIT FEES	$ -	$ -	$ 150.00	$ -	$ -	$ 150.00	$ -	$ -	$ 150.00	$ -	$ -	$ 150.00	$ 600.00
MISCELLANEOUS PARISH EXPENSES SUPPLIES	$ 166.67	$ 166.67	$ 166.67	$ 166.67	$ 166.67	$ 166.67	$ 166.67	$ 166.67	$ 166.67	$ 166.67	$ 166.67	$ 166.67	$ 2,000.00
PARISH HALL HEAT	$ -	$ 144.53	$ 403.25	$ 513.10	$ 782.76	$ 1,205.45	$ 1,446.20	$ 1,350.04	$ 1,425.31	$ 1,139.37	$ 609.68	$ 252.94	$ 9,272.63
TELEPHONE	$ 58.08	$ 58.08	$ 58.08	$ 58.08	$ 58.08	$ 58.08	$ 58.08	$ 58.08	$ 58.08	$ 58.08	$ 58.08	$ 58.12	$ 697.00
ELECTRICTY	$ 115.51	$ 115.51	$ 115.51	$ 115.51	$ 115.51	$ 115.51	$ 115.51	$ 115.51	$ 115.51	$ 115.51	$ 115.51	$ 115.47	$ 1,386.08
WATER	$ 60.00	$ 60.00	$ 60.00	$ 60.00	$ 60.00	$ 60.00	$ 60.00	$ 60.00	$ 60.00	$ 60.00	$ 60.00	$ 60.00	$ 720.00
OTHER UTILITIES	$ 14.61	$ 14.61	$ 14.61	$ 14.61	$ 14.61	$ 14.61	$ 14.61	$ 14.61	$ 14.61	$ 14.61	$ 14.61	$ 14.61	$ 175.30
BUILDING & SITE MAINTENANCE	$ 41.67	$ 41.67	$ 41.67	$ 41.67	$ 41.67	$ 41.67	$ 41.67	$ 41.67	$ 41.67	$ 41.67	$ 41.67	$ 41.67	$ 500.00
EQUIPMENT REPAIRS & SERVICEING	$ 41.67	$ 41.67	$ 41.67	$ 41.67	$ 41.67	$ 41.67	$ 41.67	$ 41.67	$ 41.67	$ 41.67	$ 41.67	$ 41.67	$ 500.00
SUPPLIES	$ 45.83	$ 45.83	$ 45.83	$ 45.83	$ 45.83	$ 45.83	$ 45.83	$ 45.83	$ 45.83	$ 45.83	$ 45.83	$ 45.83	$ 550.00
RELIGIOUS EDUCATION SALARIES	$ 6,510.75	$ 6,510.75	$ 6,510.75	$ 6,510.75	$ 6,510.75	$ 6,510.75	$ 6,510.75	$ 6,510.75	$ 6,510.75	$ 6,510.75	$ 6,510.75	$ 6,510.75	$ 78,129.00
PROFESSIONAL DEVELOPMENT	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 7,200.00
CURRICULUM / INSTRUCTIONAL EXPENSES	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 6,000.00
PROGRAM SUPPLIES	$ 885.00	$ 885.00	$ 885.00	$ 885.00	$ 885.00	$ 885.00	$ 885.00	$ 885.00	$ 885.00	$ 885.00	$ 885.00	$ 885.00	$ 10,620.00
MILEAGE REIMBURSEMENT	$ 116.67	$ 116.67	$ 116.67	$ 116.67	$ 116.67	$ 116.67	$ 116.67	$ 116.67	$ 116.67	$ 116.67	$ 116.67	$ 116.67	$ 1,400.00
OFFICE SUPPLIES	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 600.00
SUBSCRIPTIONS AND PERIODICALS	$ 12.50	$ 12.50	$ 12.50	$ 12.50	$ 12.50	$ 12.50	$ 12.50	$ 12.50	$ 12.50	$ 12.50	$ 12.50	$ 12.50	$ 150.00
TELLEPHONE / INTERNET	$ 120.00	$ 120.00	$ 120.00	$ 120.00	$ 120.00	$ 120.00	$ 120.00	$ 120.00	$ 120.00	$ 120.00	$ 120.00	$ 120.00	$ 1,440.00
SUPPORTIVE SERVICES	$ -	$ -	$ 652.70	$ 652.70	$ 652.70	$ 652.70	$ 652.70	$ 652.70	$ 652.70	$ 652.70	$ 652.70	$ 652.70	$ 6,527.00
OFFICE SALARIES	$ 6,998.83	$ 6,998.83	$ 6,998.83	$ 6,998.83	$ 6,998.83	$ 6,998.83	$ 6,998.83	$ 6,998.83	$ 6,998.83	$ 6,998.83	$ 6,998.83	$ 6,998.83	$ 83,985.96
CONTRACTED SERVICES OFFICE	$ 377.92	$ 377.92	$ 377.92	$ 377.92	$ 377.92	$ 377.92	$ 377.92	$ 377.92	$ 377.92	$ 377.92	$ 377.92	$ 377.92	$ 4,535.04
CONTRACTED SERVICES DUE FROM CEMETERY	$ -	$ -	$ -	$ -	$ -	$ (240.00)	$ (240.00)	$ -	$ -	$ -	$ -	$ -	$ (480.00)
TELEPHONE OFFICE	$ 329.17	$ 329.17	$ 329.17	$ 329.17	$ 329.17	$ 329.17	$ 329.17	$ 329.17	$ 329.17	$ 329.17	$ 329.17	$ 329.13	$ 3,950.00
OTHER UTILITIES OFFICE INTERNET	$ 272.25	$ 272.25	$ 272.25	$ 272.25	$ 272.25	$ 272.25	$ 272.25	$ 272.25	$ 272.25	$ 272.25	$ 272.25	$ 272.25	$ 3,267.00
OFFICE SUPPLIES	$ 670.00	$ 670.00	$ 670.00	$ 670.00	$ 670.00	$ 670.00	$ 670.00	$ 670.00	$ 670.00	$ 670.00	$ 670.00	$ 670.00	$ 8,040.00

OFFICE POSTAGE AND SHIPPING	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	**$ 1,500.00**
	Period 1	**Period 2**	**Period 3**	**Period 4**	**Period 5**	**Period 6**	**Period 7**	**Period 8**	**Period 9**	**Period 10**	**Period 11**	**Period 12**	
Expense Description	**July**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**YTD Totals**
OFFICE EQUIPMENT PURCH AND MAINT	$ 166.67	$ 166.67	$ 166.67	$ 166.67	$ 166.67	$ 166.67	$ 166.67	$ 166.67	$ 166.67	$ 166.67	$ 166.67	$ 166.67	**$ 2,000.00**
OFFICE SOFTWARE	$ 170.83	$ 170.83	$ 170.83	$ 170.83	$ 170.83	$ 170.83	$ 170.83	$ 170.83	$ 170.83	$ 170.83	$ 170.83	$ 170.87	**$ 2,050.00**
OFFICE TRAVEL	$ 58.33	$ 58.33	$ 58.33	$ 58.33	$ 58.33	$ 58.33	$ 58.33	$ 58.33	$ 58.33	$ 58.33	$ 58.33	$ 58.33	**$ 700.00**
OFFICE CONFERENCES AND MEETINGS	$ 37.50	$ 37.50	$ 37.50	$ 37.50	$ 37.50	$ 37.50	$ 37.50	$ 37.50	$ 37.50	$ 37.50	$ 37.50	$ 37.50	**$ 450.00**
REPAIRS AND MAINTENANCE EQUIPMENT	$ 41.67	$ 41.67	$ 41.67	$ 41.67	$ 41.67	$ 41.67	$ 41.67	$ 41.67	$ 41.67	$ 41.67	$ 41.67	$ 41.67	**$ 500.00**
TOTAL EXPENDITURES	**$ 114,912.94**	**$ 76,418.11**	**$ 87,142.31**	**$ 107,882.31**	**$ 74,932.61**	**$ 91,608.79**	**$ 121,275.38**	**$ 86,348.12**	**$ 93,395.85**	**$ 113,698.55**	**$ 78,166.90**	**$ 80,490.43**	**$ 1,126,275.33**
EXPENSE DISTRIBUTIONS BY MONTH	**10.20%**	**6.79%**	**7.74%**	**9.58%**	**6.65%**	**8.13%**	**10.77%**	**7.67%**	**8.29%**	**10.10%**	**6.94%**	**7.15%**	**100.00%**

	Period 1	**Period 2**	**Period 3**	**Period 4**	**Period 5**	**Period 6**	**Period 7**	**Period 8**	**Period 9**	**Period 10**	**Period 11**	**Period 12**	
Net Income vs Expense Summary	**July**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**YTD Totals**
TOTAL REVENUES	**$ 80,513.28**	**$ 79,595.58**	**$ 96,435.45**	**$ 111,198.52**	**$ 82,033.69**	**$ 117,354.76**	**$ 94,376.04**	**$ 78,130.84**	**$ 106,392.97**	**$ 96,962.74**	**$ 89,157.14**	**$ 94,214.34**	**$ 1,126,365.34**
TOTAL EXPENDITURES	**$ 114,912.94**	**$ 76,418.11**	**$ 87,142.31**	**$ 107,882.31**	**$ 74,932.61**	**$ 91,608.79**	**$ 121,275.38**	**$ 86,348.12**	**$ 93,395.85**	**$ 113,698.55**	**$ 78,166.90**	**$ 80,490.43**	**$ 1,126,275.33**
REVENUE OVER EXPENSES	**$ (34,399.67)**	**$ 3,177.47**	**$ 9,293.14**	**$ 3,316.21**	**$ 7,101.08**	**$ 25,745.97**	**$ (26,899.35)**	**$ (8,217.29)**	**$ 12,997.12**	**$ (16,735.81)**	**$ 10,990.25**	**$ 13,723.91**	**$ 90.01**
PAID FROM SAVINGS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
NET REVENUE OVER EXPENSES	**$ (34,399.67)**	**$ 3,177.47**	**$ 9,293.14**	**$ 3,316.21**	**$ 7,101.08**	**$ 25,745.97**	**$ (26,899.35)**	**$ (8,217.29)**	**$ 12,997.12**	**$ (16,735.81)**	**$ 10,990.25**	**$ 13,723.91**	**$ 90.01**