

**UNANIMOUS WRITTEN CONSENT**  
Holy Family Parish-Mitchell 12792

Parish Corporate Name

The undersigned, being all of the directors of the above named corporation ("Parish"), hereby sign this Unanimous Written Consent effective as of 07/28/2020 for the purpose of taking action either in

Date

the context of a meeting or without a meeting of the Board. If the Board of Directors of the Parish has not held an annual meeting, this Consent shall serve as the written action of the Directors in lieu of an annual meeting.

The following resolutions are hereby adopted:

**RESOLVED:** That the annual report of the Parish, a copy of which is attached hereto and incorporated herein by this reference, be, and it hereby is, accepted and approved. The officers of this Corporation are hereby authorized and directed to file a copy of the annual report with the Diocese along with a copy of this Written Consent.

**RESOLVED:** That the actions taken by the directors and officers of the Parish during the preceding year be, and they hereby are, ratified, confirmed and approved.

Further the undersigned hereby state:

1. They have received, reviewed and approved the annual report of the Finance Committee together with the annual financial statements and budget, all as required under Section 5.4.2 of the Parish's Bylaws.
2. They have received, reviewed and approved the annual listing prepared by the Finance Committee describing the Parish's property and permanent patrimony, all as required by Section 5.4.2 of the Parish's Bylaws.
3. They have received and reviewed the annual report of the Pastoral Council reflecting its actions under Section 5.5 of the Parish's Bylaws.
4. To the best of their knowledge, there have been no actions taken by or on behalf of the Parish that required the consent of the Member under Section 3.3 of the Parish's Bylaws except for those actions specifically referred to the Member for action.
5. They acknowledge the Conflicts of Interest Policy of the Parish as set forth in Article X of the Parish's Bylaws and represent that to the best of their knowledge, they are not aware of any conflict of interest that has not been reported to the Parish Pastor.

**IN WITNESS WHEREOF**, the undersigned have executed this Unanimous Written Consent, which may be signed in one or more counterparts. Original signatures are not required and signatures received via electronic means or facsimile signatures shall carry the same force and effect as original signatures.

Pastor's Printed Name Ed Heenwig

Signature [Signature]  
Corp. Director & Board President/Treasurer

Lay Director's Printed Name John Heemster

Signature [Signature]  
Corp. Director & Board Vice President

Lay Director's Printed Name Dan Row

Signature [Signature]  
Corp. Director & Board Secretary



**CATHOLIC DIOCESE OF SIOUX FALLS  
PARISH INTERNAL CONTROL CHECKLIST**

The Parish Internal Control Checklist should be completed and mailed to the Bishop along with the parish annual reports. This document is designed to be a self-evaluation tool for the parish. Please mark the appropriate answer as it pertains to the current operations of the parish. You may contact Jean White at (605)988-3753 or [jwhite@sfcatholic.org](mailto:jwhite@sfcatholic.org) if you have any questions.

	Yes	No
1. Has the parish utilized the uniform accounting system required by the Diocese?	<input checked="" type="radio"/>	<input type="radio"/>
2. Are the electronic records backed up at least weekly?	<input checked="" type="radio"/>	<input type="radio"/>
3. Does the parish have a Finance Council?	<input checked="" type="radio"/>	<input type="radio"/>
4. Has the parish's Finance Council kept minutes from its meetings?	<input checked="" type="radio"/>	<input type="radio"/>
5. Has the parish's Finance Council met at least 4 times in the past fiscal year?	<input checked="" type="radio"/>	<input type="radio"/>
6. Has the parish's Finance Council reviewed complete Statements of Financial Position and Activities?	<input checked="" type="radio"/>	<input type="radio"/>
7. Has the parish's Finance Council reviewed the inventory of material assets?	<input checked="" type="radio"/>	<input type="radio"/>
8. Does the parish have any obligations not listed on the financial statements?	<input type="radio"/>	<input checked="" type="radio"/>
9. Has the parish's Finance Council helped to prepare and ensured that an annual operating budget for the parish has been approved by the pastor?	<input checked="" type="radio"/>	<input type="radio"/>
10. Has the parish's Finance Council ensured that restricted gifts received by the parish are recorded and used in accord with the donor's expressed wishes?	<input type="radio"/>	<input type="radio"/>
11. Has the parish's Finance Council been presented a copy of the Priest Remuneration Schedule?	<input checked="" type="radio"/>	<input type="radio"/>
12. Is the pastor an authorized signer on all accounts using the parish Tax ID number?	<input checked="" type="radio"/>	<input type="radio"/>
13. Is the person who performs the bookkeeping functions an authorized signer on the bank accounts?	<input type="radio"/>	<input checked="" type="radio"/>
14. Are all unissued checks safeguarded at all times?	<input checked="" type="radio"/>	<input type="radio"/>
15. Are blank checks ever signed?	<input type="radio"/>	<input checked="" type="radio"/>
16. Are voided checks marked and retained?	<input checked="" type="radio"/>	<input type="radio"/>
17. Is the collection counted by at least two people?	<input checked="" type="radio"/>	<input type="radio"/>
18. Are the collection counters rotated?	<input checked="" type="radio"/>	<input type="radio"/>
19. Is the collection safeguarded until deposited in the bank?	<input checked="" type="radio"/>	<input type="radio"/>
20. Is the parish responsible for the care and maintenance of a cemetery(ies)	<input checked="" type="radio"/>	<input type="radio"/>
21. Is there a perpetual care fund established for the cemetery(ies)?	<input checked="" type="radio"/>	<input type="radio"/>
22. Have dual signers been used on all non-recurring disbursements that exceed the limits set forth in Diocesan policy?	<input checked="" type="radio"/>	<input type="radio"/>
23. Do the financial Statements, to your knowledge, present fairly the financial position of the parish?	<input checked="" type="radio"/>	<input type="radio"/>
24. Has a summary of the financial statements been presented as an annual report to the lay faithful of the parish?	<input checked="" type="radio"/>	<input type="radio"/>

*Fr. Ken Lulf* / *K. Lulf* Reverend Kenneth Lulf  
 \_\_\_\_\_  
 Pastor (Printed Name/Signature)

*Kay Long* / *Kay Long* Kay Long  
 \_\_\_\_\_  
 Parish Secretary/Bookkeeper/Business Manager (Printed Name/Signature)

*John Heemstra* / *John Heemstra* Nathan Sparks John Heemstra  
 \_\_\_\_\_  
 Parish Finance Council Chair or Representative (Printed Name/Signature)



# Diocese of Sioux Falls Annual Parish Report Form

Parish Name and City: \_\_\_\_\_

**General Statistics: year ending June 30, 2020** **Totals:**

No. of Registered Households	1148
No. of Registered Parishioners (individuals)	3269
No. of Reg. households that contributed financially	707
No. of Reg. households that made no financial contribution	441
Hours of adoration offered (weekly average)	12
Hours of Reconciliation offered (weekly average)	4
No. of Sunday Masses celebrated (per week)	4

**Sacramental Statistics: year ending June 30, 2019** **Totals:**

Infant baptisms (0-11 months old)	35
Child baptisms (1-7 years old)	0
RCIC (baptisms of youth ages 7-17)	0
Adult baptisms (18+ years old)	3
First Communion - Children (non RCIA)	0
Confirmations (non RCIA)	0
Adult confirmations	4
RCIA - Adult catechumans	1
Marriages - Catholic	4
Marriages - Interfaith	3
Marriages - Dispensation from Form	3
Total Marriages	11
Deaths - Registered parishioners	19
Funerals prayed in the church total	23

**CCD / Religious Ed Statistics** **Total No. Enrolled:**  
*(non-Catholic School Students)*

Pre-Kindergarten / Pre-School Students	
Kindergarten Students	18
Grades 1 - 6 Students	111
Grades 7 - 8 Students	47
Grades 9 - 12 Students	70
Adult Catechists (total)	4

**Parochial Catholic School Statistics**

*INTER-PAROCHIAL/CATHOLIC SCHOOL SYSTEMS WILL* Total  
*SUBMIT THEIR OWN REPORT (if applicable)* Enrolled:

Pre-Kindergarten / Pre-School Students	
Kindergarten Students	
Elementary Students (Grades 1 - 8)	
High School Students (Grades 9-12)	
Lay teachers (full-time)	
No. of teachers who are women religious	
Clergy teachers (full-time)	
Clergy teachers (part-time)	

**Official Catholic Directory (OCD) Contact Info**

Name	Holy Family Parish of Davison Cou.
Phone Number	605 996-3639
Parish Email	holyfamily@mitchelltelecom.net

*\*OCD Data collected via online entry, no longer by blue forms\**

**Extraordinary Ministry Offerings**

Please list any extraordinary ministry offerings that were held in the past year and the date(s) on which it was held. *Examples might include parish missions, parish retreat, outside speakers (including Diocesan personnel), or other.*


**Cemetery Info**

<b>Cemetery Name</b>	Calvary
Location (Town/City)	Mitchell
Number of Burials	
Number of Inurnments	12
	0
<b>Cemetery Name</b>	American Legion
Location (Town/City)	Mitchell
Number of Burials	
Number of Inurnments	3
	0
<b>Cemetery Name</b>	Serviceman
Location (Town/City)	Mitchell
Number of Burials	
Number of Inurnments	2
	0

\_\_\_\_\_  
Pastor's Signature

Date Signed

07-28-2020

<b><u>Cemetery Name</u></b>	Hillcrest
Location (Town/City)	Ethan
Number of Burials	1
Number of Inurnments	0
<b><u>Cemetery Name</u></b>	Graceland
Location (Town/City)	Mitchell
Number of Burials	2
Number of Inurnments	
<b><u>Cemetery Name</u></b>	St Paul
Location (Town/City)	Canova
Number of Burials	1
Number of Inurnments	0
<b><u>Cemetery Name</u></b>	Holy Trinity
Location (Town/City)	Ethan
Number of Burials	1
Number of Inurnments	0

# Statement of Financial Position

June 30, 2020

	<u>Year to Date Balance</u>	<u>Year Begin Balance</u>	<u>Year to Date Change</u>
<b>Assets</b>			
<b>Undeposited Funds</b>			
100 Petty Cash	82.78	0.00	82.78
<b>Checking</b>			
101 HF General Fund	107,669.28	22,686.53	84,982.75
102 Altar Society	2,213.42	10,434.48	(8,221.06)
107 Respect Life	2,283.90	2,134.03	149.87
107.01 Purchasing Account	355.56	16.48	339.08
104.1 Parish Checking	16,600.00	0.00	16,600.00
106.01 CorTrust Church Improvement	193,759.24	117,639.56	76,119.68
105 Calvary Cemetery	27,259.04	33,331.78	(6,072.74)
Checking Totals:	350,140.44	186,242.86	163,897.58
<b>Savings and Investments</b>			
130 Parish Deposit & Loan Fund Trust	176,445.90	210,644.27	(34,198.37)
131 Parish Savings	1,272.10	1,251.81	20.29
190 Calvary Cemetery Deposit & Loan Fd Trust	5,596.73	5,522.33	74.40
192 Perpetual Care-Calvary	449,071.27	436,234.87	12,836.40
Savings and Investments Totals:	632,386.00	653,653.28	(21,267.28)
<b>Accounts Receivable</b>			
144 Holy Spirit	3,119.12	3,139.83	(20.71)
<b>Fixed Assets</b>			
153 Church	9,872,000.00	0.00	9,872,000.00
154 Rectory	337,000.00	0.00	337,000.00
156 Hall	942,000.00	0.00	942,000.00
157 Garage	10,000.00	0.00	10,000.00
Fixed Assets Totals:	11,161,000.00	0.00	11,161,000.00
<b>Total Assets:</b>	<b>12,146,728.34</b>	<b>843,035.97</b>	<b>11,303,692.37</b>
<b>Liabilities</b>			
<b>Accounts Payable</b>			
202 Parish Clearing Payable	0.00	289.82	(289.82)
207 Use Tax Payable	2,297.43	2,558.53	(261.10)
Accounts Payable Totals:	2,297.43	2,848.35	(550.92)
<b>Payroll Taxes and Benefits</b>			
210 Federal Withholding	0.00	722.60	(722.60)
211 FICA Withholding	0.00	1,369.60	(1,369.60)
212 Retirement Withholding	0.00	925.66	(925.66)
213 Insurance Withholding	150.06	149.84	0.22
214 Other Insurance Withholding	(32.97)	(33.68)	0.71
218 HSA Liability Account	(102.50)	(102.50)	0.00

	<u>Year to Date Balance</u>	<u>Year Begin Balance</u>	<u>Year to Date Change</u>
Payroll Taxes and Benefits Totals:	14.59	3,031.52	(3,016.93)
<b>Loans Payable</b>			
232 Loan Payable	25,183.18	0.00	25,183.18
<b>Total Liabilities:</b>	<u>27,495.20</u>	<u>5,879.87</u>	<u>21,615.33</u>
<b>Net Assets</b>			
<b>Net Assets</b>			
300 Net Assets Operations	374,577.67	374,577.67	0.00
350 Net Assets - Building	11,161,000.00	0.00	11,161,000.00
360 Net Assets - Cemetery	460,226.55	460,226.55	0.00
Net Assets Totals:	<u>11,995,804.22</u>	<u>834,804.22</u>	<u>11,161,000.00</u>
<b>Dedicated Accounts</b>			
Without Donor Restrictions	(72,341.92)	2,351.88	(74,693.80)
With Donor Restrictions	0.00	0.00	0.00
Dedicated Accounts Totals:	<u>(72,341.92)</u>	<u>2,351.88</u>	<u>(74,693.80)</u>
Current Period Changes to Net Assets	195,770.84	0.00	195,770.84
<b>Total Net Assets:</b>	<u>12,119,233.14</u>	<u>837,156.10</u>	<u>11,282,077.04</u>
<b>Total Liabilities &amp; Net Assets:</b>	<u>12,146,728.34</u>	<u>843,035.97</u>	<u>11,303,692.37</u>

Statement of Activities

June 30, 2020

Account Shortcut and Description	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	YTD Last Year	Next Year Annual Budget
<b>Income</b>					
<b>Operational</b>					
4111 Envelopes-Adult	765,005.99	730,000.00	35,005.99	720,604.30	752,725.00
4113 Envelopes-Children	3,749.29	5,000.00	(1,250.71)	5,746.48	4,000.00
4114 Loose Collections	35,881.17	57,000.00	(21,118.83)	54,768.19	38,730.00
4115 Holy Days	20,572.43	0.00	20,572.43	0.00	20,000.00
4116 Special, Maintenance, Fuel, et	27,608.50	60,000.00	(32,391.50)	65,974.75	30,000.00
4120 Stipends	3,098.00	4,000.00	(902.00)	3,600.50	3,000.00
4121 Stole Fees	5,479.74	6,000.00	(520.26)	5,845.69	5,000.00
4134 Special Events	1,186.68	500.00	686.68	214.00	500.00
4140 Interest Income	3,509.59	0.00	3,509.59	16,873.30	2,000.00
4250 Facility Usage	0.00	0.00	0.00	0.00	0.00
4271 Altar Society	0.00	0.00	0.00	0.00	0.00
4241 Church Facility Usage	0.00	0.00	0.00	0.00	0.00
4242 Hall Facility Usage	0.00	0.00	0.00	0.00	0.00
4321 Adult Ed Program Fees	0.00	0.00	0.00	0.00	0.00
4322 Adult Ed Book Fees	569.00	0.00	569.00	0.00	0.00
4331 Adult Ed Special Events	0.00	0.00	0.00	0.00	0.00
4332 Youth Ed Special Events	9,843.80	2,000.00	7,843.80	3,522.55	0.00
4323 Youth Ed Program Fees	12,747.40	15,000.00	(2,252.60)	16,017.50	12,000.00
4351 Youth Special Events	0.00	0.00	0.00	0.00	0.00
4352 Youth Focus	0.00	0.00	0.00	0.00	0.00
4341 Youth Program Fees	0.00	0.00	0.00	0.00	0.00
2140 Interest Income	12,939.85	10,000.00	2,939.85	3,645.11	10,000.00
Operational Totals:	902,191.44	889,500.00	12,691.44	896,812.37	877,955.00
<b>Non-Operational</b>					
4141 Dividends	0.00	0.00	0.00	199.36	0.00
4142 Realized Gains/Losses	0.00	0.00	0.00	0.00	0.00
4143 Endowment Income	5,460.00	2,000.00	3,460.00	2,318.00	5,000.00
4260 Religious Goods Income	0.00	0.00	0.00	0.00	0.00
4263 Votive Candles	5,469.62	6,000.00	(530.38)	5,684.49	5,000.00
4269 Miscellaneous	289.82	0.00	289.82	60.00	0.00
4261 Other Contributions	10,908.66	0.00	10,908.66	87.35	0.00
4298 External Group Income	5,415.09	8,000.00	(2,584.91)	7,813.26	8,000.00
4290 Memorials	15,681.51	0.00	15,681.51	92,012.06	0.00
4291 Bequests	0.00	0.00	0.00	0.00	0.00
4292 Grants	41,216.82	0.00	41,216.82	0.00	0.00
4296 Campaign Income	304,029.23	0.00	304,029.23	0.00	0.00
4297 Insurance	0.00	0.00	0.00	0.00	0.00
4100 School Support	2,303.50	5,000.00	(2,696.50)	9,103.00	3,000.00
4101 Religious Education Support	11,242.40	17,110.00	(5,867.60)	17,183.04	10,000.00

<b>Account Shortcut and Description</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Budget vs. YTD Actual</b>	<b>YTD Last Year</b>	<b>Next Year Annual Budget</b>
4281 Church Miscellaneous	4,582.05	500.00	4,082.05	628.98	500.00
4282 Hall Miscellaneous	0.00	0.00	0.00	0.00	0.00
4231 Adult Ed Miscellaneous	0.00	0.00	0.00	0.00	0.00
4232 Adult Ed Other Contributions	1,159.95	0.00	1,159.95	0.00	0.00
4233 Youth Ed Miscellaneous	0.00	0.00	0.00	0.00	0.00
4234 Youth Ed Other Contributions	6,100.00	3,000.00	3,100.00	679.08	0.00
4361 Youth Miscellaneous	0.00	0.00	0.00	0.00	0.00
4362 Youth Other Contributions	0.00	0.00	0.00	0.00	0.00
2142 Realized Gains/Losses	0.00	0.00	0.00	0.00	0.00
2145 Investment Income	0.00	0.00	0.00	0.00	0.00
2269 Miscellaneous	0.00	0.00	0.00	0.00	0.00
2261 Other Contributions	0.00	0.00	0.00	0.00	0.00
2262 Cemetery Lot Income	14,300.00	27,000.00	(12,700.00)	8,700.00	10,000.00
2290 Memorials	0.00	0.00	0.00	0.00	0.00
<b>Non-Operational Totals:</b>	<b>428,158.65</b>	<b>68,610.00</b>	<b>359,548.65</b>	<b>144,468.62</b>	<b>41,500.00</b>
<b>Income Totals:</b>	<b>1,330,350.09</b>	<b>958,110.00</b>	<b>372,240.09</b>	<b>1,041,280.99</b>	<b>919,455.00</b>

## Expense

### Operational

5111 Parish Clergy Salaries	50,353.36	50,520.00	166.64	47,688.00	33,300.00
5112 Contracted Clergy	0.00	500.00	500.00	25.00	500.00
5113 Religious	10,235.62	17,200.00	6,964.38	15,272.11	0.00
5114 Administrative	76,799.58	73,000.00	(3,799.58)	72,053.21	73,000.00
5115 Program	51,717.08	48,100.00	(3,617.08)	51,489.14	48,100.00
5116 Custodial Wage	29,377.00	30,200.00	823.00	27,604.79	30,200.00
5117 Musicians/Organist	28,323.85	30,000.00	1,676.15	33,583.24	30,000.00
5119 Domestic Wage	97.50	0.00	(97.50)	0.00	0.00
5110 Liturgist	0.00	0.00	0.00	0.00	0.00
5120 Payroll Taxes	12,591.36	12,638.00	46.64	12,684.39	12,638.00
5121 Clergy Health Insurance	22,080.00	22,080.00	0.00	21,600.00	11,040.00
5122 Religious Health Insurance	3,422.21	3,721.00	298.79	3,422.21	0.00
5123 Lay Health Insurance	31,249.88	36,000.00	4,750.12	33,485.58	36,000.00
5124 Clergy Retirement	10,320.00	10,000.00	(320.00)	10,008.00	5,160.00
5125 Religious Retirement	100.00	100.00	0.00	100.00	0.00
5126 Lay Retirement	5,408.59	5,790.00	381.41	1,511.08	5,790.00
5127 Workman's Comp Insurance	2,398.00	0.00	(2,398.00)	0.00	2,000.00
5128 Other Benefits	1,202.38	1,300.00	97.62	1,239.00	1,300.00
5140 Priest Transportation	14,280.00	13,920.00	(360.00)	13,091.00	6,900.00
5141 Religious Transportation	660.00	700.00	40.00	676.35	0.00
5142 Lay Travel	0.00	500.00	500.00	354.25	500.00
5143 Entertainment	467.24	1,300.00	832.76	0.00	500.00
5145 Workshops and Retreats	804.69	2,600.00	1,795.31	872.29	500.00
5146 Clergy Continuing Education	557.00	2,600.00	2,043.00	0.00	1,300.00
5147 Dues and Memberships	74.54	0.00	(74.54)	0.00	0.00
5148 Subscriptions	6,012.13	4,000.00	(2,012.13)	3,757.17	6,500.00
5149 Meals	1,354.16	2,000.00	645.84	1,766.19	1,000.00
5160 Environment	209.76	0.00	(209.76)	0.00	0.00



<b>Account Shortcut and Description</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Budget vs. YTD Actual</b>	<b>YTD Last Year</b>	<b>Next Year Annual Budget</b>
5161 Music/Song Books	2,585.45	1,000.00	(1,585.45)	1,083.22	2,000.00
5162 Missalettes	4,136.53	4,000.00	(136.53)	1,100.39	4,100.00
5163 Altar ware, bread and wine	2,133.83	2,000.00	(133.83)	1,717.66	2,000.00
5164 Vestments	52.00	0.00	(52.00)	0.00	0.00
5165 Candles	7,894.58	8,000.00	105.42	7,664.34	6,500.00
5166 Miscellaneous	2,752.85	2,000.00	(752.85)	1,411.41	2,000.00
5167 Contribution Envelopes	8,737.81	9,000.00	262.19	9,760.33	8,000.00
5168 Sacramental Supplies	2,994.25	1,300.00	(1,694.25)	1,205.23	2,800.00
5200 Copy Expense	16.64	0.00	(16.64)	0.00	0.00
5201 Printing	441.98	500.00	58.02	430.43	500.00
5202 Office Supplies	2,041.63	3,000.00	958.37	5,234.68	2,000.00
5203 Postage	2,529.71	1,500.00	(1,029.71)	1,374.00	2,700.00
5204 Service Contracts	0.00	500.00	500.00	351.09	0.00
5205 Sponsorship and Marketing	771.25	1,000.00	228.75	894.38	700.00
5206 Bank Charges	2,699.88	1,700.00	(999.88)	1,820.76	2,500.00
5207 Background Checks	40.00	200.00	160.00	0.00	200.00
5208 Telephone	0.00	0.00	0.00	0.00	0.00
5209 Cable and Internet	1,772.34	2,000.00	227.66	1,725.72	1,800.00
5210 Technology Hardware/Software	2,983.98	6,000.00	3,016.02	7,334.43	3,000.00
5211 Technology License Fees	315.00	0.00	(315.00)	250.00	0.00
5213 Professional Services	16,556.95	18,480.00	1,923.05	16,800.00	16,000.00
5231 Audio-Visual-Communications	0.00	0.00	0.00	0.00	0.00
5232 Events and Activities	0.00	500.00	500.00	0.00	0.00
5243 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00
5244 Equipment Expense	432.34	3,000.00	2,567.66	276.90	0.00
5246 Grounds	2,849.36	5,000.00	2,150.64	4,080.61	5,000.00
5247 Real Estate Taxes	0.00	0.00	0.00	0.00	0.00
5253 Custodial Supplies	2,082.32	2,000.00	(82.32)	1,607.76	2,000.00
5281 Parish Dinner	0.00	2,000.00	2,000.00	0.00	0.00
5283 Special Events	103.37	1,000.00	896.63	0.00	0.00
5360 Church Service Contracts	0.00	0.00	0.00	0.00	0.00
5361 Church Telephone	2,749.06	3,000.00	250.94	2,653.42	2,700.00
5380 Church Electricity	30,458.14	31,000.00	541.86	29,224.54	31,000.00
5381 Church Gas, Oil, etc	7,776.31	9,500.00	1,723.69	9,265.73	8,000.00
5382 Church Water, Sewer and Garbag	2,198.20	3,000.00	801.80	2,242.92	2,500.00
5383 Church Repairs and Maintenance	86,266.33	30,000.00	(56,266.33)	14,306.81	30,000.00
5384 Church Equipment Expense	1,041.17	3,500.00	2,458.83	4,357.71	3,000.00
5385 Church Building Improvements	64,075.78	10,000.00	(54,075.78)	1,616.00	10,000.00
5386 Church Grounds	42,311.41	16,000.00	(26,311.41)	15,163.98	16,000.00
5390 Church Groceries	2,415.42	0.00	(2,415.42)	0.00	2,500.00
5391 Hall Electricity	72.07	0.00	(72.07)	0.00	0.00
5392 Hall Gas, Oil, etc	46.85	0.00	(46.85)	0.00	0.00
5393 Hall Water, Sewer and Garbage	51.68	300.00	248.32	110.86	0.00
5394 Hall Repairs and Maintenance	1,053.40	0.00	(1,053.40)	0.00	2,000.00
5395 Hall Equipment Expense	0.00	0.00	0.00	0.00	0.00
5365 Rectory Telephone	2,092.57	2,000.00	(92.57)	1,349.53	2,000.00
5402 Rectory Electricity	1,882.72	2,000.00	117.28	2,073.16	2,000.00
5403 Rectory Gas, Oil, etc	859.89	700.00	(159.89)	668.51	900.00

<b>Account Shortcut and Description</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Budget vs. YTD Actual</b>	<b>YTD Last Year</b>	<b>Next Year Annual Budget</b>
5404 Rectory Water, Sewer and Garba	1,798.58	2,000.00	201.42	1,794.59	1,700.00
5405 Rectory Repairs and Maintenanc	5,724.43	2,000.00	(3,724.43)	1,644.42	2,000.00
5406 Rectory Equipment Expense	331.04	500.00	168.96	283.34	500.00
5407 Rectory Building Improvements	0.00	0.00	0.00	0.00	0.00
5408 Rectory Grounds	2,694.42	3,000.00	305.58	2,785.15	3,000.00
5412 Rectory Groceries/Supplies	6,823.69	8,000.00	1,176.31	6,461.75	4,000.00
5562 Adult Ed Lay Travel	0.00	0.00	0.00	0.00	0.00
5565 Adult Ed Workshops and Retreat	0.00	0.00	0.00	0.00	0.00
5670 Adult Ed Textbooks	157.52	1,000.00	842.48	136.05	0.00
5671 Adult Ed Audio-Visual	0.00	0.00	0.00	0.00	0.00
5672 Adult Ed Events and Activities	80.00	0.00	(80.00)	50.60	0.00
5673 Adult Ed Classroom Supplies	0.00	0.00	0.00	0.00	0.00
5673.01 Adult Ed RCIA	262.57	500.00	237.43	243.47	500.00
5572 Youth Ed Lay Travel	135.72	0.00	(135.72)	20.00	0.00
5573 Youth Ed Entertainment	0.00	0.00	0.00	0.00	0.00
5575 Youth Ed Workshops and Retreat	97.00	1,000.00	903.00	285.00	1,000.00
5576 Youth Ed Clergy Continuing Edu	0.00	0.00	0.00	0.00	0.00
5577 Youth Ed Dues and Memberships	0.00	1,500.00	1,500.00	1,540.00	0.00
5578 Youth Ed Subscriptions	0.00	0.00	0.00	0.00	0.00
5579 Youth Ed Meals	0.00	0.00	0.00	0.00	0.00
5642 Youth Ed Office Supplies	299.27	700.00	400.73	593.24	700.00
5643 Youth Ed Postage	488.41	500.00	11.59	528.33	500.00
5644 Youth Ed Service Contracts	2,391.52	3,000.00	608.48	2,444.58	3,000.00
5647 Youth Ed Background Checks	760.00	600.00	(160.00)	640.00	600.00
5648 Youth Ed Telephone	1,173.47	1,100.00	(73.47)	1,203.17	1,100.00
5649 Youth Ed Cable and Internet	2,532.20	0.00	(2,532.20)	59.40	2,500.00
5649.01 Youth Ed Technology Hardware/ Softw	1,007.37	1,000.00	(7.37)	2,553.50	1,000.00
5674 Youth Ed Textbooks	6,223.60	13,000.00	6,776.40	12,378.86	10,000.00
5675 Youth Ed Audio-Visual	0.00	0.00	0.00	0.00	0.00
5676 Youth Ed Events and Activities	12,075.37	4,000.00	(8,075.37)	5,468.19	6,000.00
5677 Youth Ed Classroom Supplies	2,439.70	2,000.00	(439.70)	2,396.80	2,000.00
5650 Youth Ed Sacrament Education	48.77	0.00	(48.77)	148.50	0.00
5686 Youth Ed Equipment Expense	0.00	0.00	0.00	0.00	0.00
5782 Youth Events and Activities	0.00	0.00	0.00	0.00	0.00
8250 Equipment Expense	0.00	0.00	0.00	0.00	0.00
8252 Grounds - Cemetery	19,000.00	27,000.00	8,000.00	23,134.95	27,000.00
8251 Improvements to Cemetery	0.00	0.00	0.00	0.00	0.00
<b>Operational Totals:</b>	<b>738,915.63</b>	<b>627,849.00</b>	<b>(111,066.63)</b>	<b>568,233.40</b>	<b>549,728.00</b>
<b>Non-Operational</b>					
5279 External Group Expense	9,276.28	8,000.00	(1,276.28)	5,254.20	5,000.00
5180 Charity account	8,125.01	1,000.00	(7,125.01)	775.00	3,000.00
5270 Interest Expense	0.00	0.00	0.00	0.00	0.00
5271 Insurance	959.00	0.00	(959.00)	30,002.00	19,500.00
5273 Miscellaneous	10,995.33	13,000.00	2,004.67	7,035.00	0.00
5276 CFSA Parish Share	34,009.75	30,000.00	(4,009.75)	26,480.80	40,000.00
5284 Memorial	0.00	0.00	0.00	0.00	0.00
5458 Rectory Miscellaneous	31.87	0.00	(31.87)	0.00	0.00

<b>Account Shortcut and Description</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Budget vs. YTD Actual</b>	<b>YTD Last Year</b>	<b>Next Year Annual Budget</b>
5901 School Support to non-parish s	329,285.92	321,200.00	(8,085.92)	328,140.50	321,200.00
5695 Adult Ed Miscellaneous	370.00	0.00	(370.00)	0.00	0.00
5696 Youth Ed Miscellaneous	1,208.67	0.00	(1,208.67)	0.00	0.00
5795 Youth Miscellaneous	0.00	0.00	0.00	0.00	0.00
8270 Miscellaneous	1,401.79	0.00	(1,401.79)	127.87	1,000.00
Non-Operational Totals:	395,663.62	373,200.00	(22,463.62)	397,815.37	389,700.00
Expense Totals:	1,134,579.25	1,001,049.00	(133,530.25)	966,048.77	939,428.00
<b>Income - Expense:</b>	195,770.84	(42,939.00)	238,709.84	75,232.22	(19,973.00)

## Dedicated Accounts

June 30, 2020

Account Shortcut and Description	Beginning Balance	Month Credits	Month Debits	YTD Credits	YTD Debits	Ending Balance
<b>Parish Operations</b>						
<b>Non-Operational</b>						
<b>Administration</b>						
9001 Catholic Family Sharing Appeal	2,697.00	3,544.00	8,800.00	121,086.00	128,269.00	(4,486.00)
9002 Home Mission	6.00	0.00	0.00	60.00	56.00	10.00
9003 Holy Father	0.00	0.00	0.00	1,822.00	1,822.00	0.00
9004 Holy Land	0.00	0.00	0.00	895.00	895.00	0.00
9006 Foreign Missions	6.00	0.00	0.00	310.00	316.00	0.00
9008 Rice Bowl	45.88	44.08	76.29	526.57	572.45	0.00
9012 Special Collection	0.00	0.00	0.00	915.00	915.00	0.00
9040 Transfer account for checking	(1,500.00)	0.00	6,286.00	4,500.00	73,547.92	(70,547.92)
9099 Mass Stipends	1,097.00	245.00	390.66	5,031.75	3,446.75	2,682.00
Administration Totals:	2,351.88	3,833.08	15,552.95	135,146.32	209,840.12	(72,341.92)
Non-Operational Totals:	2,351.88	3,833.08	15,552.95	135,146.32	209,840.12	(72,341.92)
Parish Operations Totals:	2,351.88	3,833.08	15,552.95	135,146.32	209,840.12	(72,341.92)
<b>Total for selected dedicated accounts:</b>	2,351.88	3,833.08	15,552.95	135,146.32	209,840.12	(72,341.92)

# Budget Worksheet

	Two Years Ago Actual	Last Year Actual	Current Year Actual	Current Year Budget	Next Year Budget	Next Year Revisions
<b>Income</b>						
<i>Parish Operations</i>						
<b>Operational</b>						
<b>Administration</b>						
4111 Envelopes-Adult	694,820.72	720,604.30	765,005.99	730,000.00	752,725.00	
4113 Envelopes-Children	5,669.49	5,746.48	3,749.29	5,000.00	4,000.00	
4114 Loose Collections	55,884.13	54,768.19	35,881.17	57,000.00	38,730.00	
4115 Holy Days	1,723.00	0.00	20,572.43	0.00	20,000.00	
4116 Special, Maintenance, Fuel, et	83,769.36	65,974.75	27,608.50	60,000.00	30,000.00	
4120 Stipends	8,363.25	3,600.50	3,098.00	4,000.00	3,000.00	
4121 Stole Fees	8,862.81	5,845.69	5,479.74	6,000.00	5,000.00	
4134 Special Events	1,049.75	214.00	1,186.68	500.00	500.00	
4140 Interest Income	388.95	16,873.30	3,346.93	0.00	2,000.00	
4250 Facility Usage	0.00	0.00	0.00	0.00	0.00	
4271 Altar Society	0.00	0.00	0.00	0.00	0.00	
Administration Totals:	860,531.46	873,627.21	865,928.73	862,500.00	855,955.00	
<b>Facilities</b>						
4241 Church Facility Usage	0.00	0.00	0.00	0.00	0.00	
4242 Hall Facility Usage	0.00	0.00	0.00	0.00	0.00	
Facilities Totals:	0.00	0.00	0.00	0.00	0.00	
<b>Religious Education</b>						
4321 Adult Ed Program Fees	0.00	0.00	0.00	0.00	0.00	
4322 Adult Ed Book Fees	0.00	0.00	569.00	0.00	0.00	
4323 Youth Ed Program Fees	11,614.35	16,017.50	12,747.40	15,000.00	12,000.00	
4331 Adult Ed Special Events	0.00	0.00	0.00	0.00	0.00	
4332 Youth Ed Special Events	3,785.99	3,522.55	9,843.80	2,000.00	0.00	
Religious Education Totals:	15,400.34	19,540.05	23,160.20	17,000.00	12,000.00	
<b>Youth Ministry</b>						
4341 Youth Program Fees	0.00	0.00	0.00	0.00	0.00	
4351 Youth Special Events	0.00	0.00	0.00	0.00	0.00	
4352 Youth Focus	0.00	0.00	0.00	0.00	0.00	
Youth Ministry Totals:	0.00	0.00	0.00	0.00	0.00	
Operational Totals:	875,931.80	893,167.26	889,088.93	879,500.00	867,955.00	
<b>Non-Operational</b>						
<b>Administration</b>						
4100 School Support	3,248.50	9,103.00	2,303.50	5,000.00	3,000.00	
4101 Religious Education Support	2,930.30	17,183.04	11,242.40	17,110.00	10,000.00	
4141 Dividends	72.97	199.36	0.00	0.00	0.00	
4142 Realized Gains/Losses	0.00	0.00	0.00	0.00	0.00	
4143 Endowment Income	0.00	2,318.00	5,460.00	2,000.00	5,000.00	
4260 Religious Goods Income	28.00	0.00	0.00	0.00	0.00	
4261 Other Contributions	773.00	87.35	10,908.66	0.00	0.00	
4263 Votive Candles	6,828.97	5,684.49	5,469.62	6,000.00	5,000.00	
4269 Miscellaneous	0.00	60.00	0.00	0.00	0.00	

	Two Years Ago Actual	Last Year Actual	Current Year Actual	Current Year Budget	Next Year Budget	Next Year Revisions
4290 Memorials	4,500.22	92,012.06	15,681.51	0.00	0.00	
4291 Bequests	0.00	0.00	0.00	0.00	0.00	
4292 Grants	0.00	0.00	41,216.82	0.00	0.00	
4296 Campaign Income	0.00	0.00	304,029.23	0.00	0.00	
4297 Insurance	0.00	0.00	0.00	0.00	0.00	
4298 External Group Income	9,927.83	7,813.26	5,415.09	8,000.00	8,000.00	
Administration Totals:	28,309.79	134,460.56	401,726.83	38,110.00	31,000.00	
<b>Facilities</b>						
4281 Church Miscellaneous	199.85	628.98	4,582.05	500.00	500.00	
4282 Hall Miscellaneous	0.00	0.00	0.00	0.00	0.00	
Facilities Totals:	199.85	628.98	4,582.05	500.00	500.00	
<b>Religious Education</b>						
4231 Adult Ed Miscellaneous	0.00	0.00	0.00	0.00	0.00	
4232 Adult Ed Other Contributions	0.00	0.00	1,159.95	0.00	0.00	
4233 Youth Ed Miscellaneous	0.00	0.00	0.00	0.00	0.00	
4234 Youth Ed Other Contributions	2,481.00	679.08	6,100.00	3,000.00	0.00	
Religious Education Totals:	2,481.00	679.08	7,259.95	3,000.00	0.00	
<b>Youth Ministry</b>						
4361 Youth Miscellaneous	0.00	0.00	0.00	0.00	0.00	
4362 Youth Other Contributions	0.00	0.00	0.00	0.00	0.00	
Youth Ministry Totals:	0.00	0.00	0.00	0.00	0.00	
Non-Operational Totals:	30,990.64	135,768.62	413,568.83	41,610.00	31,500.00	
<i>Cemetery</i>						
<b>Operational</b>						
<b>Cemetery</b>						
2140 Interest Income	32,716.66	3,645.11	(44,484.99)	10,000.00	10,000.00	
Cemetery Totals:	32,716.66	3,645.11	(44,484.99)	10,000.00	10,000.00	
<b>Non-Operational</b>						
<b>Cemetery</b>						
2142 Realized Gains/Losses	0.00	0.00	0.00	0.00	0.00	
2145 Investment Income	0.00	0.00	0.00	0.00	0.00	
2261 Other Contributions	0.00	0.00	0.00	0.00	0.00	
2262 Cemetery Lot Income	22,829.00	8,700.00	14,300.00	27,000.00	10,000.00	
2269 Miscellaneous	0.00	0.00	0.00	0.00	0.00	
2290 Memorials	0.00	0.00	0.00	0.00	0.00	
Cemetery Totals:	22,829.00	8,700.00	14,300.00	27,000.00	10,000.00	
Non-Operational Totals:	22,829.00	8,700.00	14,300.00	27,000.00	10,000.00	
<b>Income Totals:</b>	962,468.10	1,041,280.99	1,272,472.77	958,110.00	919,455.00	

## Expense

### Parish Operations

#### Operational

##### Administration

5110 Liturgist	0.00	0.00	0.00	0.00	0.00	
5111 Parish Clergy Salaries	44,520.00	47,688.00	50,353.36	50,520.00	33,300.00	

	Two Years Ago Actual	Last Year Actual	Current Year Actual	Current Year Budget	Next Year Budget	Next Year Revisions
5112 Contracted Clergy	210.00	25.00	0.00	500.00	500.00	
5113 Religious	15,448.31	15,272.11	10,235.62	17,200.00	0.00	
5114 Administrative	74,139.25	72,053.21	76,799.58	73,000.00	73,000.00	
5115 Program	61,676.30	51,489.14	51,717.08	48,100.00	48,100.00	
5116 Custodial Wage	26,613.98	27,604.79	29,377.00	30,200.00	30,200.00	
5117 Musicians/Organist	32,581.30	33,583.24	28,323.85	30,000.00	30,000.00	
5119 Domestic Wage	0.00	0.00	97.50	0.00	0.00	
5120 Payroll Taxes	13,442.07	12,684.39	12,591.36	12,638.00	12,638.00	
5121 Clergy Health Insurance	21,700.00	21,600.00	22,080.00	22,080.00	11,040.00	
5122 Religious Health Insurance	3,733.32	3,422.21	3,422.21	3,721.00	0.00	
5123 Lay Health Insurance	29,572.94	33,485.58	31,249.88	36,000.00	36,000.00	
5124 Clergy Retirement	10,461.10	10,008.00	10,320.00	10,000.00	5,160.00	
5125 Religious Retirement	100.00	100.00	100.00	100.00	0.00	
5126 Lay Retirement	6,728.83	1,511.08	5,110.53	5,790.00	5,790.00	
5127 Workman's Comp Insurance	1,292.00	0.00	2,398.00	0.00	2,000.00	
5128 Other Benefits	1,219.90	1,239.00	1,202.38	1,300.00	1,300.00	
5140 Priest Transportation	12,992.10	13,091.00	14,280.00	13,920.00	6,900.00	
5141 Religious Transportation	632.10	676.35	660.00	700.00	0.00	
5142 Lay Travel	0.00	354.25	0.00	500.00	500.00	
5143 Entertainment	291.66	0.00	467.24	1,300.00	500.00	
5145 Workshops and Retreats	(49.96)	872.29	804.69	2,600.00	500.00	
5146 Clergy Continuing Education	1,160.60	0.00	557.00	2,600.00	1,300.00	
5147 Dues and Memberships	0.00	0.00	74.54	0.00	0.00	
5148 Subscriptions	949.10	3,757.17	6,012.13	4,000.00	6,500.00	
5149 Meals	2,838.64	1,766.19	1,354.16	2,000.00	1,000.00	
5160 Environment	0.00	0.00	209.76	0.00	0.00	
5161 Music/Song Books	550.24	1,083.22	2,585.45	1,000.00	2,000.00	
5162 Missalettes	3,303.57	1,100.39	4,136.53	4,000.00	4,100.00	
5163 Altar ware, bread and wine	2,058.97	1,717.66	2,133.83	2,000.00	2,000.00	
5164 Vestments	16.14	0.00	52.00	0.00	0.00	
5165 Candles	9,505.53	7,664.34	7,894.58	8,000.00	6,500.00	
5166 Miscellaneous	2,417.34	1,411.41	2,752.85	2,000.00	2,000.00	
5167 Contribution Envelopes	8,173.20	9,760.33	8,737.81	9,000.00	8,000.00	
5168 Sacramental Supplies	914.57	1,205.23	2,994.25	1,300.00	2,800.00	
5200 Copy Expense	0.00	0.00	16.64	0.00	0.00	
5201 Printing	156.61	430.43	441.98	500.00	500.00	
5202 Office Supplies	2,600.65	5,234.68	2,041.63	3,000.00	2,000.00	
5203 Postage	1,311.88	1,374.00	2,529.71	1,500.00	2,700.00	
5204 Service Contracts	775.93	351.09	0.00	500.00	0.00	
5205 Sponsorship and Marketing	1,309.64	894.38	771.25	1,000.00	700.00	
5206 Bank Charges	1,601.24	1,820.76	2,699.88	1,700.00	2,500.00	
5207 Background Checks	136.00	0.00	40.00	200.00	200.00	
5208 Telephone	0.00	0.00	0.00	0.00	0.00	
5209 Cable and Internet	1,857.20	1,725.72	1,772.34	2,000.00	1,800.00	
5210 Technology Hardware/Software	5,823.98	7,334.43	2,983.98	6,000.00	3,000.00	
5211 Technology License Fees	0.00	250.00	315.00	0.00	0.00	
5213 Professional Services	14,050.00	16,800.00	16,556.95	18,480.00	16,000.00	
5231 Audio-Visual-Communications	0.00	0.00	0.00	0.00	0.00	
5232 Events and Activities	32.51	0.00	0.00	500.00	0.00	
5243 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	
5244 Equipment Expense	4,380.34	276.90	432.34	3,000.00	0.00	
5246 Grounds	8,790.73	4,080.61	2,849.36	5,000.00	5,000.00	
5247 Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	
5253 Custodial Supplies	1,441.42	1,607.76	2,082.32	2,000.00	2,000.00	
5281 Parish Dinner	0.00	0.00	0.00	2,000.00	0.00	
5283 Special Events	91.39	0.00	103.37	1,000.00	0.00	

	Two Years Ago Actual	Last Year Actual	Current Year Actual	Current Year Budget	Next Year Budget	Next Year Revisions
Administration Totals:	433,552.62	418,406.34	426,721.92	444,449.00	370,028.00	
<b>Facilities</b>						
5360 Church Service Contracts	0.00	0.00	0.00	0.00	0.00	
5361 Church Telephone	2,487.13	2,653.42	2,749.06	3,000.00	2,700.00	
5365 Rectory Telephone	1,538.70	1,349.53	2,092.57	2,000.00	2,000.00	
5380 Church Electricity	31,361.43	29,224.54	30,458.14	31,000.00	31,000.00	
5381 Church Gas, Oil, etc	8,536.74	9,265.73	7,776.31	9,500.00	8,000.00	
5382 Church Water, Sewer and Garbag	3,345.97	2,242.92	2,198.20	3,000.00	2,500.00	
5383 Church Repairs and Maintenance	40,912.91	14,306.81	86,266.33	30,000.00	30,000.00	
5384 Church Equipment Expense	63,601.25	4,357.71	1,041.17	3,500.00	3,000.00	
5385 Church Building Improvements	25,129.90	1,616.00	64,075.78	10,000.00	10,000.00	
5386 Church Grounds	21,401.93	15,163.98	42,311.41	16,000.00	16,000.00	
5390 Church Groceries	0.00	0.00	2,415.42	0.00	2,500.00	
5391 Hall Electricity	0.00	0.00	72.07	0.00	0.00	
5392 Hall Gas, Oil, etc	0.00	0.00	46.85	0.00	0.00	
5393 Hall Water, Sewer and Garbage	96.00	110.86	51.68	300.00	0.00	
5394 Hall Repairs and Maintenance	836.57	0.00	1,053.40	0.00	2,000.00	
5395 Hall Equipment Expense	0.00	0.00	0.00	0.00	0.00	
5402 Rectory Electricity	2,021.49	2,073.16	1,882.72	2,000.00	2,000.00	
5403 Rectory Gas, Oil, etc	502.80	668.51	859.89	700.00	900.00	
5404 Rectory Water, Sewer and Garba	1,772.76	1,794.59	1,798.58	2,000.00	1,700.00	
5405 Rectory Repairs and Maintenanc	2,476.19	1,644.42	5,724.43	2,000.00	2,000.00	
5406 Rectory Equipment Expense	90.51	283.34	331.04	500.00	500.00	
5407 Rectory Building Improvements	0.00	0.00	0.00	0.00	0.00	
5408 Rectory Grounds	19.29	2,785.15	2,694.42	3,000.00	3,000.00	
5412 Rectory Groceries/Supplies	4,863.29	6,461.75	6,823.69	8,000.00	4,000.00	
Facilities Totals:	210,994.86	96,002.42	262,723.16	126,500.00	123,800.00	
<b>Religious Education</b>						
5562 Adult Ed Lay Travel	0.00	0.00	0.00	0.00	0.00	
5565 Adult Ed Workshops and Retreat	285.00	0.00	0.00	0.00	0.00	
5572 Youth Ed Lay Travel	82.71	20.00	135.72	0.00	0.00	
5573 Youth Ed Entertainment	58.00	0.00	0.00	0.00	0.00	
5575 Youth Ed Workshops and Retreat	365.00	285.00	97.00	1,000.00	1,000.00	
5576 Youth Ed Clergy Continuing Edu	0.00	0.00	0.00	0.00	0.00	
5577 Youth Ed Dues and Memberships	0.00	1,540.00	0.00	1,500.00	0.00	
5578 Youth Ed Subscriptions	0.00	0.00	0.00	0.00	0.00	
5579 Youth Ed Meals	1,329.83	0.00	0.00	0.00	0.00	
5642 Youth Ed Office Supplies	651.97	593.24	299.27	700.00	700.00	
5643 Youth Ed Postage	364.25	528.33	488.41	500.00	500.00	
5644 Youth Ed Service Contracts	1,473.94	2,444.58	2,391.52	3,000.00	3,000.00	
5647 Youth Ed Background Checks	480.00	640.00	760.00	600.00	600.00	
5648 Youth Ed Telephone	966.86	1,203.17	1,173.47	1,100.00	1,100.00	
5649 Youth Ed Cable and Internet	1,272.37	59.40	2,532.20	0.00	2,500.00	
5649.01 Youth Ed Technology Hardware/	1,502.72	2,553.50	1,007.37	1,000.00	1,000.00	
5650 Youth Ed Sacrament Education	717.34	148.50	48.77	0.00	0.00	
5670 Adult Ed Textbooks	2,520.49	136.05	157.52	1,000.00	0.00	
5671 Adult Ed Audio-Visual	0.00	0.00	0.00	0.00	0.00	
5672 Adult Ed Events and Activities	0.00	50.60	80.00	0.00	0.00	
5673 Adult Ed Classroom Supplies	0.00	0.00	0.00	0.00	0.00	
5673.01 Adult Ed RCIA	0.00	243.47	262.57	500.00	500.00	
5674 Youth Ed Textbooks	8,073.61	12,378.86	6,223.60	13,000.00	10,000.00	
5675 Youth Ed Audio-Visual	0.00	0.00	0.00	0.00	0.00	
5676 Youth Ed Events and Activities	2,843.66	5,468.19	12,075.37	4,000.00	6,000.00	
5677 Youth Ed Classroom Supplies	2,475.58	2,396.80	2,439.70	2,000.00	2,000.00	
5686 Youth Ed Equipment Expense	201.92	0.00	0.00	0.00	0.00	



	Two Years Ago Actual	Last Year Actual	Current Year Actual	Current Year Budget	Next Year Budget	Next Year Revisions
Religious Education Totals:	25,665.25	30,689.69	30,172.49	29,900.00	28,900.00	
<b>Youth Ministry</b>						
5782 Youth Events and Activities	0.00	0.00	0.00	0.00	0.00	
Youth Ministry Totals:	0.00	0.00	0.00	0.00	0.00	
Operational Totals:	670,212.73	545,098.45	719,617.57	600,849.00	522,728.00	
<b>Non-Operational</b>						
<b>Administration</b>						
5180 Charity account	3,183.59	775.00	8,125.01	1,000.00	3,000.00	
5270 Interest Expense	0.00	0.00	0.00	0.00	0.00	
5271 Insurance	1,698.00	30,002.00	959.00	0.00	19,500.00	
5273 Miscellaneous	100.00	7,035.00	10,995.33	13,000.00	0.00	
5276 CFSA Parish Share	38,239.40	26,480.80	34,009.75	30,000.00	40,000.00	
5279 External Group Expense	5,191.98	5,254.20	9,276.28	8,000.00	5,000.00	
5284 Memorial	0.00	0.00	0.00	0.00	0.00	
Administration Totals:	48,412.97	69,547.00	63,365.37	52,000.00	67,500.00	
<b>Facilities</b>						
5458 Rectory Miscellaneous	88.94	0.00	31.87	0.00	0.00	
5901 School Support to non-parish s	292,186.00	328,140.50	329,285.92	321,200.00	321,200.00	
Facilities Totals:	292,274.94	328,140.50	329,317.79	321,200.00	321,200.00	
<b>Religious Education</b>						
5695 Adult Ed Miscellaneous	0.00	0.00	370.00	0.00	0.00	
5696 Youth Ed Miscellaneous	53.63	0.00	1,208.67	0.00	0.00	
Religious Education Totals:	53.63	0.00	1,578.67	0.00	0.00	
<b>Youth Ministry</b>						
5795 Youth Miscellaneous	0.00	0.00	0.00	0.00	0.00	
Youth Ministry Totals:	0.00	0.00	0.00	0.00	0.00	
Non-Operational Totals:	340,741.54	397,687.50	394,261.83	373,200.00	388,700.00	
<i>Cemetery</i>						
<b>Operational</b>						
<b>Cemetery</b>						
8250 Equipment Expense	1,895.00	0.00	0.00	0.00	0.00	
8251 Improvements to Cemetery	0.00	0.00	0.00	0.00	0.00	
8252 Grounds - Cemetery	13,573.99	23,134.95	19,000.00	27,000.00	27,000.00	
Cemetery Totals:	15,468.99	23,134.95	19,000.00	27,000.00	27,000.00	
Operational Totals:	15,468.99	23,134.95	19,000.00	27,000.00	27,000.00	
<b>Non-Operational</b>						
<b>Cemetery</b>						
8270 Miscellaneous	29.91	127.87	1,401.79	0.00	1,000.00	
Cemetery Totals:	29.91	127.87	1,401.79	0.00	1,000.00	
<b>Expense Totals:</b>	1,026,453.17	966,048.77	1,134,281.19	1,001,049.00	939,428.00	
<b>Income - Expense:</b>	(63,985.07)	75,232.22	138,191.58	(42,939.00)	(19,973.00)	