

Statement of Activities
Income Statement

June 30, 2024

Account Shortcut and Description	YTD Actual	Annual Budget	Next Year Annual Budget
Income			
Collections			
1011.000.10 Collections	767,512.07	827,000.00	767,000.00
1011.100.10 Loose Collections	19,400.84	0.00	20,000.00
1011.000.80 School Matching Funds Collection	200.00	0.00	0.00
Collections Totals:	787,112.91	827,000.00	787,000.00
Remittance Of Special Collections			
1018.000.10 Remittance Of Special Collections	(3,358.00)	0.00	(5,000.00)
Restricted Parish/School Purposes			
1021.000.10 Capital Improvement Donations	4,890.00	0.00	0.00
Bequests & Donations - Unrestricted			
1111.000.10 Bequests & Donations - Unrestrict	1,550.00	0.00	0.00
1111.000.67 Bequests & Donations - Unrestrict	200.00	0.00	0.00
1111.000.80 Bequests & Donations - Unrestrict	7,756.50	0.00	0.00
Bequests & Donations - Unrestricted Totals:	9,506.50	0.00	0.00
Bequests & Donations Restricted			
1121.000.10 Bequests & Donations Restricted	1,250.00	0.00	0.00
1121.001.10 iGive Restricted Donations	26,470.38	0.00	30,000.00
1121.000.40 Relief Fund Donations	2,737.00	2,000.00	1,000.00
1121.000.80 Tuition Assistance Donations	38,795.00	20,000.00	20,000.00
1121.100.80 School Penny Challenge	2,857.87	0.00	0.00
Bequests & Donations Restricted Totals:	72,110.25	22,000.00	51,000.00
Unrealized Gains And Loss On CFL			
1155.000.10 Unrealized Gains And Loss On CF	15,687.41	0.00	0.00
Investment Income On CFL			
1156.000.10 Investment Income On CFL	2,875.31	1,500.00	1,500.00
Fundraising Activities, Net			
1301.000.10 Fundraising Activities, Net	9,816.23	96,800.00	4,500.00
1301.010.10 Summer Festival Gaming	55,392.00	0.00	60,000.00
1301.000.67 Fundraising Activities, Net	20,316.88	20,500.00	22,460.00
1301.000.80 Fundraising Activities, Net	540.31	0.00	0.00
1301.001.80 Book Fair	2,095.69	0.00	1,500.00
1301.010.80 Summer Festival Non Gaming	34,839.37	0.00	32,000.00
1301.000.81 Fundraising Activities, Net	68,067.95	63,475.00	58,425.00
Fundraising Activities, Net Totals:	191,068.43	180,775.00	178,885.00
Tuition, Members			
1401.000.80 Tuition, Members	1,021,174.72	1,100,000.00	1,121,241.00

Account Shortcut and Description	YTD Actual	Annual Budget	Next Year Annual Budget
1401.100.80 Financial Aid Awarded	(25,242.00)	(25,000.00)	0.00
Tuition, Members Totals:	995,932.72	1,075,000.00	1,121,241.00
School Fees			
1411.000.80 School Registration Fees	18,835.00	18,750.00	18,300.00
Diocesan Subsidies			
1501.000.10 Diocesan Subsidies	1,339.00	0.00	0.00
1501.000.80 Diocesan Subsidies	105,160.00	100,000.00	100,000.00
Diocesan Subsidies Totals:	106,499.00	100,000.00	100,000.00
Other Subsidies & Grant Income			
1511.000.80 Other Subsidies & Grant Income	352.00	0.00	0.00
1511.000.87 Other Subsidies & Grant Income	164,014.28	80,000.00	0.00
Other Subsidies & Grant Income Totals:	164,366.28	80,000.00	0.00
Interest Earned Deposit and Loan			
1552.000.10 Interest Earned On Archdiocesan	13,159.17	12,000.00	12,000.00
Gain/Loss On Sales Of Assets			
1561.000.10 Gain/Loss On Sales Of Assets	0.00	260,000.00	280,000.00
Rental Income			
1581.000.10 Rental Income	10,210.00	4,900.00	0.00
1581.000.67 Rental Income	4,200.00	0.00	0.00
1581.000.82 Rental Income	910.00	750.00	0.00
Rental Income Totals:	15,320.00	5,650.00	0.00
Votive Lights, Pamphlets			
1601.000.20 Votive Lights, Pamphlets	1,767.45	2,900.00	2,000.00
Stole Fees			
1602.100.20 Funeral Fees	6,090.00	5,400.00	5,400.00
1602.200.20 Wedding Fees	810.00	4,500.00	3,600.00
Stole Fees Totals:	6,900.00	9,900.00	9,000.00
Mass Stipends			
1603.000.10 Mass Stipends	2,740.00	3,000.00	3,000.00
Pre-School Fees			
1611.000.86 Pre-School Fees	225,187.00	233,900.00	241,500.00
After-School Fees			
1615.000.87 After-School Fees	113,481.80	117,900.00	117,900.00
Summer Care Fees			
1621.000.89 Summer School Fees	95,077.00	73,087.50	81,975.00
Sales Income			
1631.000.67 Sales Income	2,315.00	0.00	0.00
1631.000.80 Sales Income	3,164.59	600.00	0.00
Sales Income Totals:	5,479.59	600.00	0.00
Vending/Concession Income			
1641.000.67 Vending/Concession Income	21,179.57	20,000.00	19,182.00
Fee Income			
1661.000.10 Fee Income	20.00	0.00	0.00

Account Shortcut and Description	YTD Actual	Annual Budget	Next Year Annual Budget
1661.000.64 Fee Income	310.00	0.00	0.00
1661.000.67 Fee Income	4,126.80	0.00	0.00
1661.100.67 Gate Income	(1,260.00)	11,500.00	0.00
1661.000.80 Fee Income	65.00	1,700.00	0.00
1661.000.81 Fee Income	5,750.00	6,500.00	6,000.00
Fee Income Totals:	9,011.80	19,700.00	6,000.00
Athletic Program Income/Fees			
1671.000.67 Athletic Program Income/Fees	25,485.50	28,400.00	24,813.00
1671.001.67 Gate Income	29,050.50	0.00	24,540.00
1671.010.67 Mens League B-ball income	1,668.85	0.00	2,000.00
Athletic Program Income/Fees Totals:	56,204.85	28,400.00	51,353.00
Trip/Retreat Fee Income			
1691.000.80 Trip/Retreat Fee Income	4,355.00	3,000.00	3,000.00
Cafeteria Program Income			
1711.001.82 Lunch Sales	49,719.97	49,924.00	49,000.00
1711.002.82 Breakfast Sales	1,934.15	1,280.00	1,500.00
1711.003.82 A-la Carte Sales	10,966.70	10,000.00	8,500.00
Cafeteria Program Income Totals:	62,620.82	61,204.00	59,000.00
Special Program Income			
1721.000.30 Special Program Income	0.00	1,750.00	0.00
1721.000.62 A.men Club Income	1,395.00	0.00	0.00
1721.001.62 A.men Club	207.00	0.00	0.00
1721.000.80 Special Program Income	1,475.00	1,710.00	0.00
1721.001.80 Graduation Fees	1,140.66	0.00	0.00
Special Program Income Totals:	4,217.66	3,460.00	0.00
Miscellaneous Income			
1751.000.80 Miscellaneous Income	40.00	0.00	0.00
Insurance Recoveries			
1801.000.10 Insurance Recoveries	14,117.00	0.00	0.00
Income Totals:	3,016,384.52	3,159,726.50	3,138,836.00

Expense

Administrative Payroll

2011.000.10 Administrative Payroll	217,692.37	223,534.00	198,593.00
2011.000.80 Administrative Payroll	148,003.21	146,587.00	152,055.00
Administrative Payroll Totals:	365,695.58	370,121.00	350,648.00

Program Director Payroll

2012.000.10 Program Director Payroll	86,781.77	98,925.00	83,200.00
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Support Services Payroll

2013.000.10 Support Services Payroll	16,992.60	38,313.18	9,199.00
2013.000.80 Support Services Payroll	107,140.76	140,675.00	107,551.00
2013.000.82 Support Services Payroll	52,114.60	50,172.00	51,677.00
Support Services Payroll Totals:	176,247.96	229,160.18	168,427.00

Instructional Payroll

Account Shortcut and Description	YTD Actual	Annual Budget	Next Year Annual Budget
2014.000.80 Instructional Payroll	753,573.76	766,867.00	784,176.00
Athletics Payroll			
2016.000.67 Athletics Payroll	2,400.00	2,400.00	2,400.00
Other Program Payroll			
2017.000.21 Other Program Payroll	5,875.00	11,000.00	10,600.00
2017.000.86 Other Program Payroll	112,742.35	116,257.00	119,706.00
2017.000.87 Other Program Payroll	136,848.47	122,450.00	127,235.00
2017.000.89 Other Program Payroll	20,790.28	32,771.00	35,941.00
Other Program Payroll Totals:	276,256.10	282,478.00	293,482.00
Temporary Help			
2018.000.10 Temporary Help	3,158.23	2,000.00	3,500.00
Employer's FICA			
2111.000.10 Employer's FICA	21,979.96	25,360.00	19,439.00
2111.000.80 Employer's FICA	72,148.19	76,275.86	73,533.00
2111.000.87 Employer's FICA	20,329.02	20,768.00	21,640.00
Employer's FICA Totals:	114,457.17	122,403.86	114,612.00
Medical Insurance			
2112.000.10 Medical Insurance	69,217.46	81,032.00	56,278.00
2112.000.80 Medical Insurance	99,860.96	123,348.00	97,867.00
2112.000.87 Medical Insurance	27,830.40	40,000.00	33,410.00
Medical Insurance Totals:	196,908.82	244,380.00	187,555.00
Retirement Expense			
2113.000.10 Retirement Expense	21,867.69	23,130.00	18,769.00
2113.000.80 Retirement Expense	56,747.26	64,255.37	58,029.00
2113.000.82 Retirement Expense	1,971.78	2,012.00	2,072.00
2113.000.87 Retirement Expense	14,558.04	14,834.00	15,388.00
Retirement Expense Totals:	95,144.77	104,231.37	94,258.00
Worker's Compensation Insurance			
2114.000.10 Workers Compensation Insurance	3,000.00	2,000.00	2,000.00
2114.000.80 Workers Compensation Insurance	8,197.06	6,000.00	6,000.00
Worker's Compensation Insurance Totals:	11,197.06	8,000.00	8,000.00
Sick Time Earned Expense			
2116.000.10 Sick Time Earned Expense	1,182.13	0.00	0.00
2116.000.80 Sick Time Earned Expense	1,473.70	0.00	0.00
Sick Time Earned Expense Totals:	2,655.83	0.00	0.00
Other Payroll Related Expenses			
2117.000.10 Other Payroll Related Expenses	2,603.66	2,450.00	2,755.00
2117.000.80 Other Payroll Related Expenses	8,015.15	7,900.00	7,925.00
2117.000.87 Other Payroll Related Expenses	1,379.55	1,250.00	1,250.00
Other Payroll Related Expenses Totals:	11,998.36	11,600.00	11,930.00
Rectory-Food & Beverage			
2241.000.10 Rectory-Food & Beverage	4,127.80	5,000.00	4,500.00
Rectory-Laundry & Dry Cleaning			

Account Shortcut and Description	YTD Actual	Annual Budget	Next Year Annual Budget
2243.000.10 Rectory-Laundry & Dry Cleaning	0.00	200.00	0.00
Rectory-Other Expenses			
2245.000.10 Rectory-Other Expenses	2,185.69	500.00	500.00
Liturgy Supplies			
2311.000.20 Liturgy Supplies	5,609.53	6,000.00	6,000.00
2311.001.20 Art & Environment Expenses	1,314.44	1,000.00	1,000.00
2311.002.20 Votive Candles	2,470.26	1,500.00	2,000.00
2311.003.20 Vestments	706.31	0.00	0.00
Liturgy Supplies Totals:	10,100.54	8,500.00	9,000.00
Sacramental Expenses			
2312.000.30 Sacramental Expenses	385.96	2,200.00	2,500.00
2312.000.32 Sacramental Expenses	20.00	2,000.00	80.00
Sacramental Expenses Totals:	405.96	4,200.00	2,580.00
Offering Supplies & Expense			
2315.000.10 Offering Supplies & Expense	2,297.36	2,280.00	2,350.00
Office Supplies & Expense			
2316.000.10 Office Supplies & Expense	5,750.08	5,500.00	6,000.00
2316.000.20 Office Supplies & Expense	130.64	100.00	100.00
2316.000.32 Office Supplies & Expense	0.00	500.00	0.00
2316.000.80 Office Supplies & Expense	6,185.71	4,500.00	4,500.00
2316.000.87 Office Supplies & Expense	776.83	3,400.00	2,400.00
Office Supplies & Expense Totals:	12,843.26	14,000.00	13,000.00
Communication Supplies & Expense			
2317.000.10 Communication Supplies & Expen	1,255.00	1,500.00	1,500.00
2317.000.80 Communication Supplies & Expen	1,355.01	1,300.00	1,300.00
Communication Supplies & Expense Totals:	2,610.01	2,800.00	2,800.00
Postage & Mailing			
2318.000.10 Postage & Mailing	2,549.83	2,000.00	2,000.00
2318.000.80 Postage & Mailing	91.92	200.00	130.00
Postage & Mailing Totals:	2,641.75	2,200.00	2,130.00
Telephone			
2321.000.10 Telephone	2,478.42	3,252.00	2,700.00
2321.000.80 Telephone	9,788.90	10,800.00	10,500.00
Telephone Totals:	12,267.32	14,052.00	13,200.00
Meetings & Training			
2322.000.10 Meetings & Training	988.58	4,000.00	2,000.00
2322.000.80 Meetings & Training	991.88	0.00	0.00
2322.000.81 Meetings & Training	12,797.50	7,500.00	20,000.00
2322.000.87 Kid's Time Meetings & Training	1,163.86	4,000.00	2,000.00
Meetings & Training Totals:	15,941.82	15,500.00	24,000.00
Travel & Auto			
2323.000.10 Travel & Auto	0.00	1,200.00	1,200.00
Professional Fees			

Account Shortcut and Description	YTD Actual	Annual Budget	Next Year Annual Budget
2324.000.10 Professional Fees	0.00	10,000.00	0.00
2324.000.82 Professional Fees	564.10	500.00	650.00
Professional Fees Totals:	564.10	10,500.00	650.00
Advertising Expenses			
2325.000.10 Advertising Expenses	1,383.05	400.00	1,300.00
2325.000.80 Advertising Expenses	3,025.23	8,000.00	3,800.00
2325.000.87 Kid's Time Advertising Expenses	250.00	0.00	0.00
Advertising Expenses Totals:	4,658.28	8,400.00	5,100.00
Memberships & Dues			
2326.000.10 Memberships & Dues	20.00	0.00	0.00
2326.000.20 Memberships & Dues	1,140.00	912.00	1,200.00
2326.000.34 Memberships & Dues	0.00	800.00	200.00
2326.000.80 Memberships & Dues	1,824.20	4,100.00	2,100.00
Memberships & Dues Totals:	2,984.20	5,812.00	3,500.00
Miscellaneous Supplies & Services			
2328.000.10 Miscellaneous Supplies & Service	7,651.97	7,800.00	7,800.00
2328.000.67 Miscellaneous Supplies & Service	917.73	1,000.00	800.00
2328.000.81 Miscellaneous Supplies & Service	387.85	0.00	0.00
2328.000.82 Miscellaneous Supplies & Service	890.00	1,550.00	1,000.00
2328.000.87 Miscellaneous Supplies & Service	56.97	500.00	0.00
2328.000.89 Miscellaneous Supplies & Service	82.89	1,500.00	0.00
Miscellaneous Supplies & Services Totals:	9,987.41	12,350.00	9,600.00
Technology Expenses			
2331.000.10 Technology Expenses	6,440.71	9,900.00	6,700.00
2331.000.80 Technology Expenses	15,307.23	18,000.00	12,500.00
2331.000.81 Technology Expense	7,334.41	5,000.00	5,000.00
2331.000.87 Technology Expenses	3,676.06	1,200.00	1,200.00
Technology Expenses Totals:	32,758.41	34,100.00	25,400.00
Special Events Expenses			
2921.000.62 Special Events Expenses	97.15	0.00	0.00
2921.001.62 A.men Club Expenses	686.15	0.00	0.00
2921.000.81 Special Events Expenses	12,696.68	10,945.00	16,350.00
Special Events Expenses Totals:	13,479.98	10,945.00	16,350.00
Hospitality			
2941.000.10 Hospitality	1,058.99	3,750.00	3,750.00
2941.000.41 Bereavement Meals	924.42	600.00	700.00
2941.000.80 Hospitality	427.23	1,600.00	1,300.00
2941.000.81 Hospitality	8,018.31	6,000.00	5,000.00
2941.000.87 Hospitality	1,237.23	1,200.00	1,200.00
Hospitality Totals:	11,666.18	13,150.00	11,950.00
Instructional Supplies			
3011.000.30 Instructional Supplies	468.97	5,500.00	1,000.00
3011.001.30 Childrens Liturgy of the Word	0.00	600.00	100.00
3011.002.30 Vacation Bible School	23.28	1,050.00	300.00

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3011.000.80 Instructional Supplies	53,965.99	54,600.00	51,840.00
3011.001.80 Music Expenses	1,214.54	1,500.00	1,500.00
3011.002.80 Science Expenses	1,027.69	2,600.00	2,000.00
3011.003.80 Art Expenses	1,116.91	1,500.00	1,000.00
3011.004.80 PE Expenses	534.17	900.00	900.00
3011.000.81 Instructional Supplies	3,588.15	9,750.00	7,500.00
3011.000.86 Pre-K Instructional Supplies	2,725.64	2,600.00	2,800.00
3011.000.87 Kid's Time Instructional Supplies	912.76	0.00	0.00
3011.001.87 Art Supplies, Child Care	0.00	1,200.00	0.00
Instructional Supplies Totals:	65,578.10	81,800.00	68,940.00
Library Supplies			
3021.000.80 Library Supplies	3,148.97	5,000.00	3,500.00
Depreciation-Land Improvements			
3615.000.10 Depreciation-Land Improvements	5,093.23	0.00	0.00
Depreciation-Buildings			
3621.000.10 Depreciation-Buildings	120,075.76	0.00	0.00
Depreciation-Furnishing, Equipment			
3641.000.10 Depreciation-Furnishing, Equipme	15,279.86	0.00	0.00
Depreciation-Computers/Software			
3651.000.10 Depreciation-Computers/Software	11,556.74	0.00	0.00
Electric & Gas			
3701.000.10 Electric & Gas	6,159.76	6,000.00	4,500.00
3701.000.80 Electric & Gas	69,829.13	89,000.00	70,000.00
Electric & Gas Totals:	75,988.89	95,000.00	74,500.00
Water & Sewer			
3702.000.10 Water & Sewer	2,306.85	2,500.00	2,500.00
3702.000.80 Water & Sewer	20,986.13	20,000.00	22,000.00
Water & Sewer Totals:	23,292.98	22,500.00	24,500.00
Property & Liability Insurance			
3703.000.10 Property & Liability Insurance	52,821.00	42,000.00	54,000.00
Building Repairs & Maintenance			
3705.000.10 Building Repairs & Maintenance	11,303.08	2,400.00	3,000.00
3705.000.67 Building Repairs & Maintenance	0.00	0.00	30,000.00
3705.000.80 Building Repairs & Maintenance	58,857.24	8,000.00	12,000.00
Building Repairs & Maintenance Totals:	70,160.32	10,400.00	45,000.00
Equipment Repairs & Maintenance			
3706.000.10 Equipment Repairs & Maintenanc	3,023.00	1,000.00	1,500.00
3706.000.80 Equipment Repairs & Maintenanc	24,349.60	7,000.00	13,000.00
Equipment Repairs & Maintenance Totals:	27,372.60	8,000.00	14,500.00
New Equipment <\$1,000			
3707.000.10 New Equipment <\$1,000	180.49	500.00	500.00
3707.000.67 New Equipment <\$1,000	500.00	0.00	0.00
3707.000.80 New Equipment <\$1,000	3,830.37	1,200.00	2,000.00
3707.001.82 New Equipment<\$1,000-Cafeteria	256.34	0.00	0.00

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3707.000.87 New Equipment <\$1,000	5,971.06	2,000.00	1,000.00
New Equipment <\$1,000 Totals:	10,738.26	3,700.00	3,500.00
Miscellaneous Repairs & Maintenance			
3708.000.10 Miscellaneous Repairs & Mainten	536.73	1,200.00	1,000.00
3708.000.67 Miscellaneous Repairs & Mainten	3,615.72	1,500.00	1,000.00
3708.000.80 Miscellaneous Repairs & Mainten	11,795.54	7,000.00	7,500.00
3708.000.81 Miscellaneous Repairs & Mainten	603.44	0.00	0.00
Miscellaneous Repairs & Maintenance Totals:	16,551.43	9,700.00	9,500.00
Cleaning & Sanitary Expense			
3711.000.10 Cleaning & Sanitary Expenses	1,110.52	500.00	600.00
3711.000.80 Cleaning & Sanitary Expenses	15,775.00	14,000.00	15,000.00
Cleaning & Sanitary Expense Totals:	16,885.52	14,500.00	15,600.00
Grounds Keeping Expense			
3712.000.10 Grounds Keeping Expense	12,421.53	7,000.00	6,000.00
3712.000.67 Grounds Keeping Expense	2,379.79	1,000.00	6,000.00
3712.000.80 Grounds Keeping Expense	28,460.85	750.00	6,000.00
Grounds Keeping Expense Totals:	43,262.17	8,750.00	18,000.00
Parking, Driveways, Walkways			
3713.000.80 Parking, Driveways, Walkways	1,000.00	0.00	0.00
Contract Labor (Outside Services)			
3716.000.10 Contract Labor (Outside Services)	17,190.00	19,000.00	18,000.00
3716.000.80 Contract Labor (Outside Services)	10,625.49	12,000.00	14,000.00
Contract Labor (Outside Services) Totals:	27,815.49	31,000.00	32,000.00
Grants/Donations Expense			
3802.000.40 Grants/Donations Expense	3,191.67	2,000.00	1,000.00
3802.000.45 Grants/Donations Expense	1,806.83	2,650.00	5,000.00
3802.000.80 Grants/Donations Expense	2,500.00	0.00	0.00
Grants/Donations Expense Totals:	7,498.50	4,650.00	6,000.00
Cathedraticum Assessment			
3811.000.10 Cathedraticum Assessment	96,629.88	96,400.00	103,827.00
The Record Assessment			
3812.000.10 The Record Assessment	16,698.76	18,000.00	19,580.00
Clergy Pension Assessment			
3813.000.10 Clergy Pension Assessment	38,518.28	37,000.00	39,750.00
High School Assessments			
3814.000.10 High School Assessments	980.00	1,200.00	1,000.00
Tuition Assistance Assessment			
3816.000.10 Tuition Assistance Assessment	27,608.53	27,500.00	29,665.00
Pre-School Expenses			
4111.000.86 Pre-School Expenses	1,276.03	2,500.00	0.00
4111.001.86 Pre-school Lunches	2,206.41	1,000.00	0.00
4111.003.86 3s Supplies	461.73	0.00	500.00
4111.004.86 JK Supplies	755.38	0.00	500.00
4111.000.87 After School Supplies	961.26	0.00	500.00

Account Shortcut and Description	YTD Actual	Annual Budget	Next Year Annual Budget
4111.002.87 PS & AS Snacks	573.61	0.00	4,500.00
4111.000.89 Summer Camp Supplies	417.71	0.00	1,500.00
4111.001.89 Summer Care Snacks/Cooking	1,108.48	1,500.00	1,500.00
Pre-School Expenses Totals:	7,760.61	5,000.00	9,000.00
After-School Expenses			
4115.000.86 After-School Expenses	172.30	0.00	0.00
4115.000.87 After-School Expenses	4,605.70	1,800.00	0.00
4115.001.87 Kids Time General Operating Exp	41.10	2,400.00	2,400.00
After-School Expenses Totals:	4,819.10	4,200.00	2,400.00
Sales Related Expenses			
4131.000.80 Sales Related Expenses	880.20	600.00	0.00
Vending/Concession Expenses			
4141.000.67 Vending/Concession Expenses	15,117.87	14,000.00	12,592.00
4141.001.67 Mens basketball concession exp.	1,973.20	2,800.00	2,000.00
Vending/Concession Expenses Totals:	17,091.07	16,800.00	14,592.00
Program Fee Expenses			
4161.000.20 Worship A/V expenses	340.00	1,000.00	1,000.00
4161.000.64 Program Fee Expenses	255.00	0.00	0.00
4161.000.80 Program Fee Expenses	0.00	150.00	0.00
Program Fee Expenses Totals:	595.00	1,150.00	1,000.00
Athletic Program Expense			
4171.000.67 Athletic Program Expense	7,756.44	0.00	2,400.00
4171.100.67 Franchise/League Fees	11,885.18	21,525.00	13,736.00
4171.200.67 Equipment & Supplies	10,023.63	500.00	8,120.00
4171.300.67 Referees/Workers	10,471.00	3,600.00	11,324.00
4171.000.80 Athletic Program Expense	17.00	0.00	0.00
4171.001.80 Archery Club Expenses	3,730.10	0.00	0.00
Athletic Program Expense Totals:	43,883.35	25,625.00	35,580.00
Trip/Retreat Expenses			
4191.000.20 Trip/Retreat Expenses	0.00	500.00	500.00
4191.000.32 Trip/Retreat Expenses	0.00	1,000.00	0.00
4191.000.80 Trip/Retreat Expenses	4,895.88	3,000.00	3,000.00
4191.000.81 Trip/Retreat Fees	230.00	0.00	2,300.00
4191.000.86 Trip/Retreat Expenses	804.00	0.00	500.00
4191.000.89 Field Trips - Summer Camp	5,657.22	9,000.00	9,000.00
Trip/Retreat Expenses Totals:	11,587.10	13,500.00	15,300.00
Cafeteria Program Expenses			
4211.000.82 Cafeteria Program Expenses	5,946.73	5,300.00	5,300.00
4211.001.82 Cafeteria Food Used	44,158.66	35,000.00	35,000.00
Cafeteria Program Expenses Totals:	50,105.39	40,300.00	40,300.00
Special Program Expenses			
4221.000.10 Special Program Expenses	300.00	0.00	300.00
4221.001.10 Young Adult Ministry	0.00	500.00	500.00
4221.002.10 Respect Life	0.00	500.00	500.00

Account Shortcut and Description	YTD Actual	Annual Budget	Next Year Annual Budget
4221.000.20 Special Program Expenses	243.82	500.00	500.00
4221.001.20 Funeral Expenses	2,742.72	2,640.00	3,000.00
4221.002.20 Wedding Expenses	620.00	4,500.00	3,600.00
4221.000.21 Music Expenses	910.01	2,000.00	2,000.00
4221.000.30 Special Program Expenses	0.00	0.00	1,000.00
4221.000.31 RCIA Program	79.70	750.00	480.00
4221.000.32 Special Program Expenses	276.18	2,000.00	1,000.00
4221.000.34 Adult Education & Catechesis	3,990.68	4,000.00	4,000.00
4221.001.34 Moms Group	0.00	400.00	400.00
4221.000.43 Special Program Expenses	104.78	0.00	0.00
4221.000.80 Special Program Expenses	2,061.11	2,000.00	0.00
4221.001.80 School Graduation Expenses	1,310.68	1,710.00	0.00
4221.002.80 School Testing Expenses	5,074.00	3,000.00	3,100.00
Special Program Expenses Totals:	17,713.68	24,500.00	20,380.00
Tuition Grants and Subsidy			
4235.000.10 School Paid Tuition Grants/Subsid	1,567.84	3,135.68	0.00
Miscellaneous Expenses			
4251.000.10 Miscellaneous Expenses	0.00	300.00	0.00
4251.000.67 Miscellaneous Expenses	322.00	0.00	0.00
4251.000.80 Miscellaneous Expenses	441.05	1,600.00	1,500.00
4251.000.81 Miscellaneous Expenses	0.00	2,500.00	0.00
Miscellaneous Expenses Totals:	763.05	4,400.00	1,500.00
Extraordinary Expenses & Repairs			
4701.000.10 Extraordinary Expenses & Repairs	0.00	0.00	52,855.00
4701.000.67 Extraordinary Expenses & Repairs	0.00	2,500.00	65,000.00
4701.000.80 Extraordinary Expenses & Repairs	0.00	0.00	58,200.00
Extraordinary Expenses & Repairs Totals:	0.00	2,500.00	176,055.00
New Equipment >\$1,000			
4704.000.80 New Equipment >\$1,000	43.05	66,000.00	0.00
4704.000.81 New Equipment >\$1,000	0.00	0.00	1,275.00
4704.000.82 New Equipment >\$1,000	0.00	2,000.00	2,000.00
4704.000.87 New Equipment >\$1,000	0.00	4,000.00	2,500.00
New Equipment >\$1,000 Totals:	43.05	72,000.00	5,775.00
Transfer To/From Designated Funds			
5101.000.10 Transfer to/from Designated Fund	(42,373.07)	(38,220.00)	(46,900.00)
5101.002.10 Transfer to/from Designated Fund	(15,150.34)	(17,640.00)	(10,500.00)
5101.000.67 Transfer To/From Designated Fun	8,862.30	9,025.00	8,400.00
5101.000.81 Transfer To/From Designated Fun	6,960.27	6,935.00	7,000.00
5101.000.87 Transfer To/From Designated Fun	41,700.84	39,900.00	42,000.00
Transfer To/From Designated Funds Totals:	0.00	0.00	0.00
Expense Totals:	3,169,360.19	3,139,066.09	3,135,242.00
Income - Expense:	(152,975.67)	20,660.41	3,594.00