

Ascension Parish
Stmt. of Activity (Income Statement) for 07/2021 thru 06/2022

	Year to Date 07/2020-06/2021	Year to Date 07/2021-06/2022	YTD Budget	Proposed Budget
** Support & Other Revenues **				
Support				
1012.10 Collections	731,936.72	743,114.16	772,000.00	795,160.00
1012.80 School donation Matching Funds	4,765.00	3,500.00	2,000.00	4,000.00
1015.10 Unidentified Donors (Loose \$)	8,053.54	8,434.74	5,000.00	10,000.00
1018.10 Remittance of special collections	0.00	(1,475.00)	0.00	
Net Collections	\$744,755.26	\$753,573.90	\$779,000.00	\$809,160.00
1022.69 Capital Improvement Deposits	\$380.00	\$260.00	\$380.00	\$380.00
Total Restricted Parish/School Purposes	\$380.00	\$260.00	\$380.00	\$380.00
Net Collections Assessable	\$745,135.26	\$753,833.90	\$779,380.00	\$809,540.00
Bequests And Special Gifts				
1111.10 Bequests, Unrestricted	\$605.00	\$25.00	\$0.00	
1112.10 Gifts, Unrestricted	25.00	350.00	0.00	
1113.12 Gifts restricted to Music/Worship	225.00	5,700.00	0.00	
Total Unrestricted Bequests	\$855.00	\$6,075.00	\$0.00	
Bequests Restricted				
1121.40 Gift Restricted - Relief Fund	\$3,296.60	\$2,845.85	\$5,000.00	\$2,000.00
1121.74 Gifts Restricted to Brooke Nicklies Music Scholarship	0.00	25.00	0.00	
1121.80 Gifts Restricted - School	25.00	321.08	0.00	
1121.85 Tuition Assistance Fund	12,224.75	24,610.33	10,000.00	12,000.00
1122.12 Donor Restricted - Sacred Art	1,500.00	2,100.00	0.00	
1122.80 Gifts Restricted - Technology	1,300.00	826.37	0.00	
1125.12 Gifts Restricted - Parish Communication	1,000.00	0.00	1,000.00	
1127.12 Gifts Restricted Special Needs/Projects	3,039.79	80.39	0.00	
Total Bequests & Donations - Restricted	\$22,386.14	\$30,809.02	\$16,000.00	\$14,000.00
Total Bequests & Donations	\$23,241.14	\$36,884.02	\$16,000.00	\$14,000.00
Fund Raising Activities, Net				
1307.10 A-Men Club fund raisers	(\$44.50)	\$388.00	\$0.00	
1331.10 S.Fest. Capital Chances, Ne	0.00	14,714.05	25,000.00	12,000.00
1331.80 Unrest.Fund Raising Act.,Net	300.45	521.87	0.00	
1332.10 S. Festival, Pot Of Gold	0.00	10,170.00	11,000.00	10,000.00
1333.10 Summer Festival - Quilt	0.00	2,374.10	1,000.00	1,000.00
1335.10 Wheel of Chance	1,025.00	35,870.40	21,000.00	30,000.00
1336.10 S. Festival Booths	0.00	24,522.98	18,000.00	18,000.00
1336.80 S. Festival Booths-Non Gaming	0.00	20,237.13	18,000.00	18,000.00
1337.80 Summer Festival-Fun Zone	0.00	3,312.70	0.00	
1338.80 Summer Festival-Food Court	0.00	7,248.68	7,000.00	7,000.00
1341.80 Summer Festival-Booth Sponsors	0.00	7,900.00	8,000.00	8,000.00
1345.10 S. Festival General Expenses Gaming	(10.81)	(8,626.79)	(8,000.00)	(8,000.00)
1345.80 S. Festival General Expenses	0.00	(9,263.26)	(6,000.00)	(6,000.00)
1361.10 Kickball Fundraiser	1,808.20	(1,808.20)	0.00	
1361.67 Athletic Ministry Fish Fry	15,328.42	18,392.21	10,000.00	10,000.00
1361.80 Eighth Grade Trip Fundraisers	68.33	980.78	0.00	
1361.82 Cafeteria fundraising acct.	71.40	0.00	0.00	
1362.67 Athletic Ministry Fall Fundraiser	571.41	0.00	0.00	
1362.80 School Play	0.00	0.00	0.00	1,200.00
1362.81 PTO Winter Fundraiser	0.00	3,698.71	10,000.00	10,000.00
1363.80 Archery Fundraising Acct.	179.95	29.26	1,000.00	
1364.81 PTO Ongoing Fundraisers	186.40	45.80	400.00	975.00
1365.67 Basketball Tournaments (Special)	0.00	5,774.00	3,500.00	5,500.00
1365.80 Sixth Grade Trip fundraiser	0.00	0.04	0.00	
1365.81 PTO Student Activities	0.00	127.00	0.00	
1367.67 Volleyball Tournaments	0.00	0.00	1,500.00	1,500.00
1371.80 Restr.Fund Raising/Book Fair	2,211.76	2,408.83	3,000.00	2,500.00
1371.81 PTO - Easy Money Sweepstakes	37,723.38	48,469.78	34,000.00	30,000.00
1372.81 PTO - Breakfast with Santa	0.00	(769.85)	0.00	1,200.00
1373.81 PTO Fall Fundraiser	8.00	6,874.44	1,500.00	8,950.00
1375.10 Fund Rais./Grocery Gift Cert.	5,285.90	3,860.61	5,000.00	4,000.00
Total Fund Raising Activ. Net	\$64,713.29	\$197,453.27	\$164,900.00	\$165,825.00
Tuition And Fees				
1401.80 Tuition	\$1,101,969.55	\$1,018,027.64	\$1,110,817.60	\$1,165,300.00
1402.85 Financial Aid	(24,365.00)	(30,872.00)	(25,000.00)	(25,000.00)
1411.80 School Fees	93,101.27	86,110.00	81,600.00	21,000.00
1411.81 PTO Fees	2,980.00	2,800.00	3,000.00	5,350.00
Total Tuition And Fees	\$1,173,685.82	\$1,076,065.64	\$1,170,417.60	\$1,166,650.00
Subsidies & Grant Income				
1501.10 Diocesan Subsidies	\$555.00	\$640.00	\$0.00	
1501.32 CEF Youth Grant	0.00	0.00	1,600.00	
1501.80 CEF Grants And Subsidies	89,697.00	109,970.00	92,000.00	100,000.00
1501.82 Grant Income - Cafeteria	0.00	8,000.00	0.00	
1511.10 Paycheck Protection Grant	361,100.00	0.00	0.00	
1511.80 School Choice Scholarships	3,000.00	0.00	0.00	
1511.87 Grants & Subsidies	73,110.00	53,280.00	26,235.00	

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1512.10 Grants And Subsidies	0.00	0.00	0.00	168,000.00
1512.80 Other Grants & Subsidies	386.00	166,599.70	66,500.00	
1512.87 CRSSA Grant for Child Care	0.00	127,987.20	0.00	
Total Subsidies & Grant Income	\$527,848.00	\$466,476.90	\$186,335.00	\$268,000.00
Investment Income				
1552.10 Interest Earned for Archdiocesan Deposit	\$13,508.72	\$14,200.34	\$15,000.00	\$12,000.00
1555.10 Other Investment Income	1,912.61	1,865.40	2,000.00	1,500.00
Total Investment Income	\$15,421.33	\$16,065.74	\$17,000.00	\$13,500.00
Gain/Loss on Sales of Assets				
1565.10 Realized Gain/Loss Long Term Inv.CFL	\$3,655.20	\$5,138.01	\$0.00	
1566.10 Unrealized Gain/Loss LT Inv-CFL	19,848.91	(23,942.30)	0.00	
Total Gain/Loss on Sales of Assets/Inv	\$23,504.11	(\$18,804.29)	\$0.00	
Rental Income				
1581.10 Rental Income	\$2,745.00	\$2,591.70	\$1,200.00	\$1,200.00
1581.67 Rental Income - Gym	0.00	350.00	0.00	
1581.82 Rental Income - Cafeteria	0.00	300.00	0.00	300.00
1582.10 Rectory Rental Income	0.00	3,000.00	0.00	18,000.00
Total Rental Income	\$2,745.00	\$6,241.70	\$1,200.00	\$19,500.00
Auxiliary And Program Income				
1601.20 Votive Candles	\$2,484.20	\$3,595.76	\$2,000.00	\$3,200.00
1602.10 Stole Fees	4,805.00	5,690.00	4,500.00	3,500.00
1602.20 Wedding Fees	0.00	4,310.00	1,200.00	4,550.00
1603.10 Mass Stipends Received	3,899.07	3,510.00	3,000.00	4,000.00
1603.20 Donation for Flowers	920.99	0.00	300.00	
1611.86 Jr. Kindergarten Tuition/Fees	89,239.80	136,267.20	151,600.00	151,000.00
1612.86 3 Year Olds-Tuition/Fee's	83,240.20	98,353.00	93,600.00	97,000.00
1613.86 Pre-School Registration Fees	3,990.00	4,450.00	4,500.00	4,500.00
1614.89 Summer Care Registration fees	3,110.00	3,720.00	3,000.00	3,000.00
1615.87 Afterschool Fees	52,905.00	108,878.80	121,500.00	102,600.00
1617.87 AfterSchool Registration Fees	3,885.00	3,120.00	2,250.00	2,250.00
1621.89 Summer Care Program	48,160.00	67,722.20	73,312.50	62,400.00
1635.80 Archery Club Income	0.00	665.00	0.00	500.00
1641.67 Athletics Concession Income	2,127.50	16,294.00	6,000.00	9,000.00
1642.67 Girls Volleyball Gate	0.00	3,075.75	3,000.00	
1643.67 Boys Volleyball Gate	0.00	847.00	0.00	200.00
1648.67 Basketball Gate	5,556.00	7,290.75	8,000.00	6,000.00
1661.64 Fiftysomething Club Income	0.00	581.00	0.00	
1661.80 Fee Income-pictures,yearbook,etc	1,639.82	100.00	400.00	
1662.80 School Fee Income - iPads	0.00	5,480.00	1,000.00	1,000.00
1668.67 Athletic Ministry - Participation Fee	(60.59)	0.00	14,000.00	
1672.67 Gr. K-2 Sports Income	0.00	3,462.95	0.00	1,800.00
1675.67 Soccer Income	1,407.60	291.00	0.00	1,500.00
1676.67 Basketball Income	4,138.90	6,013.60	0.00	5,500.00
1677.67 Girl's Volleyball Income	1,641.30	3,933.90	0.00	4,000.00
1678.67 Swimming Income	0.00	766.80	0.00	
1681.67 Boy's Volleyball Income	763.50	807.70	0.00	800.00
1682.67 Field Hockey/Track Income	380.10	2,122.20	0.00	400.00
1685.67 Men's Adult Basketball Fees	0.00	3,789.00	4,500.00	1,000.00
1686.67 Golf Income	23.70	0.00	0.00	
1691.80 Field Trip Income	0.00	1,849.45	3,000.00	3,000.00
1711.82 Daily Lunch Sales	38,962.50	55,161.00	50,000.00	50,000.00
1712.82 Daily Breakfast Sales	0.00	1,611.40	2,450.00	1,990.00
1713.82 A'la Carte Sales	5,372.10	9,608.20	4,300.00	6,125.00
1716.82 Other Income	7,450.00	7,214.07	7,000.00	7,000.00
1721.30 Vacation Bible School fees	80.00	255.00	0.00	500.00
1722.30 Sacramental Fees	(239.25)	43.00	0.00	250.00
1723.30 Family Faith Formation Fees	341.47	912.00	1,000.00	1,500.00
1724.80 Special Program-Graduation	0.00	0.00	480.00	500.00
Total Aux. & Program Revenues	\$366,223.91	\$571,791.73	\$565,892.50	\$540,565.00
Expense Recoveries				
Total Income	\$2,942,517.86	\$3,106,008.61	\$2,901,125.10	\$2,997,580.00
** Expenses **				
Payroll And Related Expenses				
2011.10 Administrative Payroll	\$165,930.50	\$211,310.45	\$174,366.00	\$223,305.00
2011.80 School Administration Payroll	134,124.98	140,867.28	140,357.00	142,732.41
2012.10 Program Director Payroll	92,932.49	56,826.97	98,825.00	69,926.00
2012.32 Youth Ministry Payroll	634.00	0.00	0.00	
2013.10 Support Services Payroll	41,774.45	37,073.17	36,609.00	37,644.00
2013.80 Support Services Payroll	111,080.48	109,474.14	124,686.00	117,043.00
2013.82 Cafeteria Payroll	45,691.88	47,501.02	46,308.00	48,225.00
2014.80 Instructional Payroll	626,843.12	723,969.98	697,611.00	789,239.87
2016.67 Athletic Director	2,400.00	2,400.00	2,400.00	2,400.00
2017.21 Musicians P/R	19,630.00	2,375.00	18,860.00	10,600.00
2017.86 Pre-School Payroll	88,516.14	119,822.58	132,710.00	148,069.20
2017.87 Afterschool/Admin Payroll	105,484.63	115,641.01	113,653.00	118,182.00
2017.89 Summer Care Payroll	15,286.93	26,257.34	27,175.00	36,272.00

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2018.10 Temporary Clergy Assistance	2,110.67	941.20	2,000.00	2,000.00
Total Payroll	\$1,452,440.27	\$1,594,460.14	\$1,615,560.00	\$1,745,638.48
Payroll Related Expenses				
2111.10 Employer's FICA	\$20,116.61	\$18,386.42	\$23,649.00	\$25,222.00
2111.80 Employer's FICA	64,897.98	73,092.81	75,674.50	78,708.71
2111.82 Cafeteria Employer's FICA	0.00	0.00	3,543.00	3,689.00
2111.87 FICA - Kid's Time	14,711.81	19,154.53	20,467.00	23,143.00
2112.10 Medical Insurance	49,305.81	49,597.47	53,732.00	54,586.00
2112.80 Medical Insurance	96,691.91	73,508.95	108,233.00	96,353.04
2112.82 Medical Insurance	1,721.10	0.00	0.00	0.00
2112.87 Med Insurance	31,419.36	31,639.05	46,059.00	36,044.00
2113.10 Lay Employee Pension	18,689.35	21,896.71	22,408.00	24,113.00
2113.80 Retirement Expense	50,748.24	54,852.22	60,083.00	64,320.77
2113.82 Cafeteria Retirement Expense	1,905.68	1,847.64	1,808.00	1,953.00
2113.87 Retirement Expense - Kid's Time	11,705.89	13,520.63	15,821.48	17,685.00
2114.10 Workers Comp - Parish	1,489.23	1,212.48	2,500.00	2,500.00
2114.80 Worker's Comp - School	8,671.85	5,500.00	6,000.00	6,000.00
2116.10 Sick Time Earned Exp - Parish	0.00	317.82	0.00	0.00
2116.80 Sick Time Earned exp - School	0.00	9,797.96	0.00	0.00
2117.10 Other Payroll Related Expenses	2,498.98	2,179.04	3,000.00	3,000.00
2117.13 Payroll Related Expense due to COVID	9,003.58	0.00	0.00	0.00
2117.80 Other Payroll Related Expenses	6,693.73	7,276.73	6,500.00	6,500.00
2117.87 Other Payroll Related Exp - Kid's Time	0.00	0.00	1,500.00	1,250.00
Total Payroll Related Expense	\$390,271.11	\$383,780.46	\$450,977.98	\$445,067.52
Total Payroll And Related Expenses	\$1,842,711.38	\$1,978,240.60	\$2,066,537.98	\$2,190,706.00
Rectory Supplies And Expenses				
2241.10 Food	\$4,312.79	\$4,306.22	\$4,500.00	\$5,000.00
2243.10 Laundry & Dry Cleaning	36.84	196.11	100.00	200.00
2244.10 Newspaper, TV & Internet	2,485.76	1,871.82	2,700.00	2,700.00
2245.10 Household Expenses	47.02	42.39	500.00	500.00
2246.10 Rectory transition-move/repair expenses	0.00	9,164.12	0.00	0.00
Total Rectory Supp. & Expense	\$6,882.41	\$15,580.66	\$7,800.00	\$5,700.00
Other Supplies And Services				
2311.20 Art & Environment Expenses	\$681.42	\$869.50	\$1,000.00	\$1,000.00
2312.20 Liturgy Supplies	5,569.65	3,135.47	8,000.00	6,000.00
2312.80 School Liturgies Music	0.00	75.00	0.00	0.00
2313.20 Votive Candles	808.36	1,855.94	1,500.00	1,500.00
2315.10 Offering Supplies & Expense	2,122.51	687.50	2,220.00	1,800.00
2316.10 Office Supplies And Expense	5,624.13	6,837.57	6,000.00	6,000.00
2316.13 Classroom Supplies - COVID related exp	1,067.88	0.00	0.00	0.00
2316.20 Miscellaneous/Office Supplies-Worship	44.48	183.49	100.00	100.00
2316.32 Office Supplies Youth Ministry	107.78	0.00	468.01	500.00
2316.80 Office And Classroom Supplies	4,312.54	4,075.51	3,900.00	4,500.00
2316.87 Office Supplies - Child Care	1,994.49	822.89	3,600.00	3,200.00
2317.10 Communication Supplies & Exp.	711.00	0.00	1,020.00	1,020.00
2317.80 Communication Supplies-paper,envelopes	1,111.76	797.29	1,000.00	1,300.00
2318.10 Postage & Mailing	1,622.50	1,395.00	2,000.00	2,000.00
2318.80 Postage And Mailing	253.05	249.38	200.00	200.00
2321.10 Telephone/Internet	5,117.52	3,830.76	5,500.00	3,096.00
2321.80 Telephone/Internet	10,330.75	8,732.46	11,000.00	10,800.00
2322.10 Meetings & Training	624.72	3,052.47	5,000.00	4,000.00
2322.80 Meetings And Training	1,577.73	9,575.24	10,000.00	14,500.00
2322.87 Professional Development - Child Care	1,081.84	749.65	4,800.00	4,000.00
2323.10 Travel And Auto	1,032.04	1,366.50	1,800.00	1,200.00
2324.80 Professional Fees - school	0.00	0.00	500.00	0.00
2324.82 Professional fees	324.20	301.63	0.00	400.00
2325.10 Advertising Expenses	347.80	240.00	400.00	400.00
2325.80 Advertising Expenses	1,453.93	2,171.75	5,000.00	5,000.00
2325.83 Advertising Expenses - School Restr. Fun	530.00	0.00	0.00	0.00
2325.87 Advertising - Kid's Time	276.80	0.00	500.00	400.00
2326.10 Membership & Dues	35.00	131.00	100.00	100.00
2326.20 Memberships/Subscriptions	407.00	947.00	525.00	800.00
2326.34 DRE Resources-Memberships & Dues	0.00	68.02	0.00	800.00
2326.80 Memberships & Dues - School	4,496.50	6,559.80	1,800.00	2,100.00
2328.10 Miscellaneous Supplies & Services	6,631.20	6,861.15	6,300.00	7,000.00
2328.12 Gift Restricted - Misc Supplies	139.79	0.00	0.00	0.00
2328.13 COVID Related - Supplies/Services	1,806.14	0.00	0.00	0.00
2328.67 Athletic Ministry acct processing fees	0.00	107.60	1,000.00	1,000.00
2328.82 Misc. Expense	860.70	1,382.49	800.00	1,500.00
2328.87 AfterSchool Supplies	18.01	307.72	500.00	500.00
2328.89 Summer Care Camp Supplies	475.05	785.41	2,000.00	1,000.00
2331.10 Technology Expenses	4,355.74	7,968.90	4,500.00	4,500.00
2331.13 Technology - COVID related expenses	1,596.14	0.00	0.00	0.00
2331.80 Technology Expenses-school	28,898.99	21,087.21	25,575.00	25,000.00
2331.87 Technology - Kid's Time	2,149.56	3,268.44	3,000.00	1,200.00
2332.10 Parish/School Web Site	2,200.00	2,200.00	2,400.00	2,400.00
2332.80 Parish/School Web Site	2,400.00	2,400.00	2,400.00	3,000.00
Total Other Supplies/Services	\$105,198.70	\$105,079.74	\$126,408.01	\$122,696.00
Activities				
2941.10 Hospitality	\$892.18	\$1,764.29	\$2,500.00	\$2,500.00
2941.11 Stewardship Expenses	0.00	0.00	500.00	500.00
2941.41 Hospitality - Bereavement Committee	244.72	583.07	500.00	1,260.00

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2941.80 Hospitality & Appreciation	365.89	1,097.38	1,000.00	1,000.00
2941.81 PTO - Teacher Appreciation/Hospitality	2,552.87	4,271.27	2,000.00	4,480.00
2941.87 Teacher Appreciation - Child Care	148.67	306.21	2,000.00	1,200.00
2942.81 Student Activities & Appreciation - PTO	1,311.47	6,460.05	5,000.00	2,000.00
2943.81 PTO - Family Activities	0.00	353.40	0.00	500.00
Total Activities Expense	\$5,515.80	\$14,835.67	\$13,500.00	\$13,440.00
Instructional Supplies				
3011.80 Instructional Supplies-books & materials	\$38,831.84	\$47,878.82	\$36,500.00	\$52,000.00
3011.86 Curriculum - Pre-School	2,385.76	2,314.83	2,000.00	2,400.00
3012.80 Art Supplies	38.36	710.25	1,000.00	1,000.00
3012.87 Art Supplies - Child Care	439.81	240.76	1,200.00	1,000.00
3013.80 Science Supplies/Expenses	129.95	1,521.61	3,500.00	2,800.00
3016.81 PTO-Teaching Supplies	2,714.19	4,715.33	6,000.00	13,400.00
3017.80 PE Expenses & Supplies	1,290.52	557.95	850.00	900.00
3018.80 Music Expense/School	0.00	0.00	1,000.00	700.00
3021.80 Library Supplies	2,814.15	2,817.10	4,500.00	5,000.00
Total Instrctnl Supplies/Expns	\$48,644.58	\$60,756.65	\$56,550.00	\$79,200.00
Depreciation Expense				
3615.10 Depreciation Expense-Land Improvement	\$5,656.68	\$5,329.28	\$0.00	
3621.10 Depreciation Expense - Buildings	104,561.50	116,656.08	0.00	
3641.10 Depreciation Expense - Furn.&Equip.	10,538.63	11,807.59	0.00	
3651.10 Depreciation Expense-Computers	8,616.70	11,917.02	0.00	
Total Depreciation Expense	\$129,373.51	\$145,709.97	\$0.00	
Plant And Grounds Expenses				
3701.10 Light, Heat And Cooling	\$5,072.34	\$5,441.53	\$5,500.00	\$5,500.00
3701.80 Light, Heat And Cooling/School & Church	57,494.58	80,218.30	71,000.00	80,000.00
3702.10 Water And Sewer	2,134.28	2,317.85	2,200.00	2,200.00
3702.80 Water And Sewer/School & Church	14,809.39	17,476.50	16,500.00	17,000.00
3703.10 Insurance: Casualty/Liability	32,994.00	36,356.00	35,000.00	39,000.00
3705.10 Building Repairs & Maintenance	7,350.40	3,638.17	2,500.00	2,400.00
3705.13 Building Repair due to COVID restrictions	1,557.15	0.00	1,100.00	
3705.69 Building & Equipment Repairs	7,596.67	0.00	5,580.00	
3705.80 Building Repairs & Maintenance School	6,183.65	7,459.85	12,500.00	12,500.00
3706.10 Equipment Repairs & Maintenance	823.70	401.17	1,000.00	1,200.00
3706.80 Equipment Repairs & Maintenance	10,645.67	9,266.21	3,000.00	8,400.00
3707.10 Equipment < \$1,000	0.00	880.00	500.00	500.00
3707.12 Furnishings - Donor Restricted	3,875.00	0.00	2,483.38	
3707.67 Basketball Equipment	0.00	0.00	800.00	1,500.00
3707.81 Equipment <\$1,000	0.00	600.00	0.00	300.00
3708.10 Miscellaneous Repairs & Maint Supplies	1,587.03	1,425.23	1,100.00	1,200.00
3708.67 Misc. Repairs & Maint-Gym-Athletic's	172.27	209.92	1,500.00	1,500.00
3708.80 Miscellaneous Repairs & Maint. Supplies	1,416.61	3,022.25	1,750.00	2,160.00
3711.10 Cleaning & Sanitary Expenses/Church	799.49	340.75	500.00	500.00
3711.13 Cleaning - Disinfecting - COVID	3,447.35	310.16	3,000.00	
3711.80 Cleaning & Sanitary Expenses/School	9,914.71	13,844.20	12,000.00	12,000.00
3712.10 Grounds Keeping expense	5,801.84	6,816.98	7,000.00	7,000.00
3712.67 Athletic's-Field Expense	1,102.60	754.06	1,000.00	1,000.00
3712.80 Grounds Keeping Expense	1,343.60	3,102.20	500.00	750.00
3713.10 Parking,Driveways, & Walkways	12,864.00	1,084.70	0.00	
3714.10 Equipment Rental	1,133.94	145.93	0.00	
3716.10 Contract Labor (Outside Services)	17,713.50	15,353.00	10,000.00	18,000.00
3716.80 outside contractor expenses	0.00	2,212.81	0.00	11,400.00
Total Plant & Grounds Expense	\$207,833.77	\$212,677.77	\$198,013.38	\$226,010.00
Assessments And Grants/Donations Expense				
3802.40 Relief Fund Charitable Outreach	\$1,022.43	\$1,050.00	\$5,000.00	\$2,000.00
3802.42 Community Outreach Donations	500.00	3,503.65	1,500.00	5,000.00
3802.80 Grant/Donation to other organizations	(225.05)	0.00	0.00	
3803.10 Special CCC Assessment	6,388.41	10,647.40	8,517.90	
3811.10 Cathedraticum Assessment	61,775.58	83,014.63	79,230.99	90,000.00
3812.10 The Record Assessment	16,308.73	15,654.22	14,940.72	17,000.00
3813.10 Clergy Pension Assessment	33,111.68	31,782.73	30,334.14	36,000.00
3814.10 High School Assessments	0.00	1,000.00	1,200.00	1,200.00
3816.10 Tuition Assistance Assessment	24,710.30	23,718.39	22,637.43	26,000.00
Total Assessments/Grants Paid	\$143,592.08	\$170,371.02	\$163,361.18	\$177,200.00
Auxiliary And Program Expenses				
4111.86 Jr. Kind. Supplies	\$277.46	\$357.81	\$500.00	\$1,000.00
4112.86 PS Snack/Cooking	1,019.60	1,301.84	1,750.00	1,200.00
4112.87 AS Snacks/cooking	939.39	1,122.29	2,000.00	1,500.00
4112.89 Summer Care Snacks/Cooking	322.09	1,214.48	1,200.00	1,250.00
4113.86 JK Supplies 2	0.00	0.00	500.00	
4113.87 PPE/CLEANING	1,508.25	0.00	0.00	
4114.86 Pre-School 3's Supplies	0.00	188.27	500.00	500.00
4115.87 General Operating Kid's Time Program	2,379.78	1,776.15	3,600.00	2,400.00
4116.86 Lunches for PreSchool	747.45	1,172.68	2,400.00	1,000.00
4118.87 Furnishings/Equipment	2,123.43	2,255.52	3,000.00	3,000.00
4141.67 Concessions Supplies Expenses	2,541.68	9,137.52	3,500.00	6,500.00
4142.67 Basketball Officials/Workers	1,270.00	1,720.70	4,200.00	1,800.00
4143.67 Girls Volleyball Officials/Workers	0.00	1,074.00	1,300.00	1,300.00
4151.67 Boys Volleyball Officials/Workers	0.00	216.00	0.00	
4155.67 Athletic Ministry Concessions Misc	210.35	0.00	1,000.00	500.00
4156.67 Men's Adult Basketball Expenses	0.00	2,530.70	2,000.00	1,000.00

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	Year to Date 07/2020-06/2021	Year to Date 07/2021-06/2022	YTD Budget	Proposed Budget	
4161.20	Audio/Visual	613.00	79.99	580.00	1,000.00
4161.64	Fiftysomething Club	48.00	334.00	0.00	
4161.80	Program Fee Exp-pictures,yearbooks,etc	0.00	97.50	0.00	
4171.67	Athletic Comm Flag Football	0.00	616.00	500.00	1,000.00
4172.67	Athletic Comm. Soccer-Franchise Fees	905.00	1,121.25	1,350.00	1,350.00
4173.67	Athletic Comm.Basketball-Franchise Fees	3,873.40	8,074.00	4,500.00	5,000.00
4174.67	Ath.Comm Girl's Volleyball-Franchise Fees	0.00	4,429.40	2,700.00	2,700.00
4175.67	Ath.Comm. - K-2 Volleyball league fees	0.00	187.60	500.00	800.00
4177.67	Athletic Comm. Track/Cross Country Exp	600.00	1,686.80	2,500.00	2,500.00
4181.67	Athletic Comm. - Golf-Franchise Fees	50.00	100.00	100.00	100.00
4182.67	Athletic Committee - Swimming-Franchise Fees	0.00	677.00	600.00	500.00
4183.67	Ath. Comm. - Boy's Volleyball-Franchise Fees	1,270.10	1,109.60	2,700.00	950.00
4184.67	Athletic Comm. - Field Hockey-Franchise Fees	0.00	2,040.00	0.00	
4186.67	Adult Kickball	0.00	10.00	0.00	
4187.67	Gr. K-2 Basketball Participation Fees	0.00	1,164.00	1,000.00	2,000.00
4188.67	Athletic Comm. - K-2 Soccer-Fall&Spring	0.00	1,390.00	900.00	900.00
4191.20	Retreats And Workshops	0.00	836.39	800.00	500.00
4191.32	Youth Ministry Field Trips/Retreats	73.46	3,136.88	2,000.00	2,000.00
4191.80	Field Trip Expenses	0.00	1,875.00	3,000.00	3,000.00
4191.86	Field Trips - Preschool	0.00	353.00	0.00	
4191.89	Field Trips - Summer Care	2,656.50	5,069.47	7,500.00	8,000.00
4192.80	8th Grade Field Trip Expenses	0.00	128.05	0.00	
4213.13	COVID Miscellaneous Supplies	132.49	0.00	0.00	
4213.82	Supplies	2,909.66	3,451.68	2,500.00	4,000.00
4214.82	Equipment <\$1000	8.83	82.06	500.00	800.00
4215.82	Non-Inventory Purch.Food/Milk	979.76	0.00	5,000.00	5,215.00
4216.82	Cost of Food Used	21,735.92	34,483.65	28,800.00	43,000.00
4221.10	Respect Life	100.00	0.00	300.00	300.00
4221.20	Wedding Expenses	34.25	2,940.00	1,170.00	4,550.00
4221.32	Youth Ministry - Jr. High	1,196.53	430.89	1,500.00	1,500.00
4221.42	Social Responsibility	0.00	118.26	1,500.00	
4221.80	Special Program-KUNA expenses	0.00	0.00	300.00	300.00
4222.10	Young Adult Ministry	0.00	0.00	500.00	500.00
4222.20	Funeral Expenses	2,433.52	2,720.00	3,675.00	2,520.00
4222.32	Youth Ministry - Sr High	159.22	619.66	1,000.00	1,000.00
4222.34	Parish Mission	0.00	0.00	1,500.00	
4222.42	Holy Stitches! Knitting Group	0.00	0.00	300.00	
4222.80	School Accreditation Fees	1,200.00	1,200.00	1,200.00	1,200.00
4223.20	Ministers & Ministries	562.12	1,025.00	800.00	500.00
4223.32	Youth Ministry-Confirmation	1,090.10	1,166.20	1,550.00	2,000.00
4223.80	Special Program Expenses-misc.	250.00	0.00	300.00	
4224.21	Music Expenses	1,871.46	2,078.86	1,800.00	1,800.00
4224.34	Mom's Group	0.00	212.84	400.00	400.00
4224.80	Special Program-Graduation	1,354.16	1,255.01	480.00	500.00
4225.30	Sacramental Programs	1,665.56	2,865.12	2,000.00	2,200.00
4225.80	Special Program-Extra curricular clubs	40.00	420.00	800.00	800.00
4226.30	Live Nativity	0.00	300.00	450.00	
4226.80	School Testing Expenses	0.00	2,601.00	4,200.00	2,400.00
4227.31	R.C.I.A. Program	64.04	156.28	250.00	969.00
4227.80	Archery Club Expenses	0.00	2,896.89	0.00	1,500.00
4228.34	Adult Education & Catechesis	760.63	4,500.89	2,600.00	4,000.00
4231.30	Family Faith Formation Programs	976.91	3,022.18	4,000.00	5,500.00
4232.30	Children's Liturgy of the Word	466.09	382.50	600.00	600.00
4232.34	Women's Spirituality	0.00	212.84	0.00	300.00
4234.30	Vacation Bible School	268.94	1,443.30	700.00	1,250.00
4235.74	Brooke Nicklies Music Scholarship Awarded	4,000.00	3,135.68	0.00	3,135.68
4251.10	Miscellaneous Expenses	0.00	217.15	0.00	300.00
4251.12	Music/Worship Exp - restricted donor	3,722.65	5,680.00	0.00	
4251.67	Athletic Ministry Misc. Expenses	0.00	197.65	0.00	
4251.80	Miscellaneous Expenses	513.59	377.77	1,000.00	500.00
4251.81	PTO - Misc. School Expenses	0.00	134.09	0.00	
4251.83	School Restr. Fund Expenses	(250.00)	0.00	0.00	
4252.67	Athletic Comm. - Other Exp.	34.95	0.00	0.00	
4253.12	Miscellaneous Exp - Sacred Art	663.50	3,150.00	0.00	
Total Auxiliary/Prog. Expense		\$72,373.82	\$142,061.34	\$130,355.00	\$148,789.68
Interest Expense					
Extraordinary & Capital Expenses					
4701.10	Extraordinary Repairs	\$0.00	\$0.00	\$10,000.00	
4701.67	Extraordinary Exp./Booster Cl	0.00	0.00	10,000.00	2,500.00
4701.80	Extraordinary Repairs	0.00	0.00	10,000.00	4,000.00
4704.10	New Equipment > \$1,000.00	0.00	0.00	20,000.00	20,000.00
4704.69	New Equipment > \$1,000, Capital Impr.	0.00	0.00	10,370.00	
4704.80	New Equipment > \$1,000.00	0.00	163,036.04	58,200.00	5,400.00
4704.81	New Equipment - PTO	0.00	0.00	11,500.00	
4704.82	Equipment > \$1000	0.00	0.00	1,800.00	1,800.00
Total Extraord./Capital Expen.		\$0.00	\$163,036.04	\$131,870.00	\$33,700.00
Total Expenses		\$2,562,126.05	\$3,008,349.46	\$2,894,395.55	\$2,997,441.68
Transfers From Other Funds					
5101.10	Transfers From Desig. Funds	(\$41,267.76)	(\$35,096.64)	(\$33,735.00)	(\$50,157.32)
5101.67	Athletic Ministry Contribution to Church	6,031.08	3,779.10	2,944.98	5,890.00
5101.69	Transfer - Building Fund	(19,046.64)	(16,198.50)	(15,570.00)	(23,149.53)
5101.80	Transfer Parish Assessment from School	12,231.48	13,816.38	14,250.00	16,499.60
5101.81	Transfer parish assessments from PTO	3,620.28	3,819.00	4,085.01	6,650.00
5101.87	Transfer Parish Assess Afterschool	73,015.36	29,880.66	28,025.01	44,267.25

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	Year to Date 07/2020-06/2021	Year to Date 07/2021-06/2022	YTD Budget	Proposed Budget
5102.10 Transfer to/from General Account	(34,583.80)	0.00	0.00	
5102.80 Transfers from Desig. Funds	(19,200.00)	(19,200.00)	(19,200.00)	(22,900.00)
5102.81 Transfer PTO school enhancements	9,700.00	9,700.00	9,700.00	22,900.00
5103.81 Transfer PTO Professional Development	9,500.00	9,500.00	9,500.00	
Fixed Assets Transfers				
5115.10 Trans.To Recrd Adds To Propty	0.00	11,244.44	0.00	
5115.67 Transfer to record adds to property	4,207.35	5,064.44	0.00	
5115.69 Transfer to record adds to property	14,408.20	162,550.00	0.00	
5115.80 Trans.To Recrd Adds To Propty	5,079.50	5,064.45	0.00	
5115.81 Record Adds to Parish Property	16,387.31	9,900.97	0.00	
5115.82 Trans.To Record Assets/Cafe	3,243.45	8,883.00	0.00	
Total Transfers To Record Fixed Assets	\$43,325.81	\$202,707.30	\$0.00	
Change in Restricted Fund Balance				
Total Transfers	\$43,325.81	\$202,707.30	\$0.00	
Total Expenses and Transfers	\$2,605,451.86	\$3,211,056.76	\$2,894,395.55	\$2,997,441.68
Net Incrse.(Decr)/Unr.Fund Bal	\$337,066.00	(\$105,048.15)	\$6,729.55	\$138.32