

**Saint John Paul II Parish**  
**Profit & Loss Prev Year Comparison**  
**July 2019 through June 2020**

|   | Jul '19 - Jun 20  | Jul '18 - Jun 19  | \$ Change         |
|---|-------------------|-------------------|-------------------|
| Ordinary Income/Expense                             |                   |                   |                   |
| Income  |                   |                   |                   |
| 4101 · COLLECTIONS                                  |                   |                   |                   |
| 4110 · Budget Collect. and Holy Days                | 345,429.96        | 347,987.05        | -2,557.09         |
| 4120 · Debt Reduction Collection                    | 173.00            | 0.00              | 173.00            |
| 4122 · Fuel Collection                              | 8,908.30          | 8,916.04          | -7.74             |
| 4123 · Monthly Collection                           | 19,939.26         | 18,789.00         | 1,150.26          |
| 4124 · Annual Collection                            | 150.00            | 26,265.50         | -26,115.50        |
| 4125 · Rainy Day Fund                               | 8,384.00          | 11,316.00         | -2,932.00         |
| <b>Total 4101 · COLLECTIONS</b>                     | <b>382,984.52</b> | <b>413,273.59</b> | <b>-30,289.07</b> |
| 4201 · OTHER REVENUE                                |                   |                   |                   |
| 4150 · Mass Stipends and Offerings                  | 6,015.00          | 6,520.00          | -505.00           |
| 4165 · Parish Outreach Receipts                     |                   |                   |                   |
| 5805 · Parish Outreach- Expenses                    | 0.00              | -11.15            | 11.15             |
| 4165 · Parish Outreach Receipts - Other             | 51.77             | 146.15            | -94.38            |
| <b>Total 4165 · Parish Outreach Receipts</b>        | <b>51.77</b>      | <b>135.00</b>     | <b>-83.23</b>     |
| 4170 · Education/Scholarship Collect.               | 22,378.36         | 13,148.00         | 9,230.36          |
| 4190 · Rel. Ed. Registration                        | 2,520.00          | 3,886.00          | -1,366.00         |
| 4191 · Rel. Ed. Income                              | 1,411.00          | 1,718.00          | -307.00           |
| 4301 · PARISH ACTIVITIES - SCHED. C                 |                   |                   |                   |
| 4320 · Pro-Life                                     |                   |                   |                   |
| 5830 · Pro-Life Disbursements                       | 0.00              | -450.00           | 450.00            |
| 4320 · Pro-Life - Other                             | 0.00              | 450.00            | -450.00           |
| <b>Total 4320 · Pro-Life</b>                        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 4322 · Parish Fundraiser                            |                   |                   |                   |
| 5832 · Cost for Parish Fundraiser                   | -6,986.59         | 0.00              | -6,986.59         |
| 4322 · Parish Fundraiser - Other                    | 10,150.00         | 0.00              | 10,150.00         |
| <b>Total 4322 · Parish Fundraiser</b>               | <b>3,163.41</b>   | <b>0.00</b>       | <b>3,163.41</b>   |
| 4343 · Youth Activities                             |                   |                   |                   |
| 5852 · Cost for Youth Activities                    | -1,815.58         | -5,242.51         | 3,426.93          |
| 4343 · Youth Activities - Other                     | 4,680.93          | 5,203.57          | -522.64           |
| <b>Total 4343 · Youth Activities</b>                | <b>2,865.35</b>   | <b>-38.94</b>     | <b>2,904.29</b>   |
| 4349 · Actvty E - Chrstms Bazaar Rfle               |                   |                   |                   |
| 4349.1 · Bazaar Vendor Fair                         | 1,030.00          | 400.00            | 630.00            |
| 4349.2 · Book/Craft Sales                           | 3,725.20          | 3,398.90          | 326.30            |
| 4349.3 · Bazaar Kitchen                             | 3,091.40          | 3,056.00          | 35.40             |
| 4349.4 · Penny Social/Auction                       | 3,738.00          | 3,921.00          | -183.00           |
| 4349.5 · Various Booths                             | 6,280.70          | 5,888.92          | 391.78            |
| 4349 · Actvty E - Chrstms Bazaar Rfle - Other       | 11,686.00         | 13,192.30         | -1,506.30         |
| <b>Total 4349 · Actvty E - Chrstms Bazaar Rfle</b>  | <b>29,551.30</b>  | <b>29,857.12</b>  | <b>-305.82</b>    |
| 5849 · Activity E - Cost - Chrstms Bzr              |                   |                   |                   |
| 5849.3 · Cost-Bazaar Kitchen                        | -1,320.94         | -1,363.43         | 42.49             |
| 5849.5 · Costs-Variou Booths                        | -730.00           | -730.00           | 0.00              |
| 5849 · Activity E - Cost - Chrstms Bzr - Other      | -7,089.44         | -6,743.32         | -346.12           |
| <b>Total 5849 · Activity E - Cost - Chrstms Bzr</b> | <b>-9,140.38</b>  | <b>-8,836.75</b>  | <b>-303.63</b>    |
| <b>Total 4301 · PARISH ACTIVITIES - SCHED. C</b>    | <b>26,439.68</b>  | <b>20,981.43</b>  | <b>5,458.25</b>   |
| 4401 · INVESTMENT INCOME - SCHED. D                 |                   |                   |                   |
| 4410 · Interest Income                              | 346.11            | 520.59            | -174.48           |
| <b>Total 4401 · INVESTMENT INCOME - SCHED. D</b>    | <b>346.11</b>     | <b>520.59</b>     | <b>-174.48</b>    |
| 4501 · OTHER REVENUE - REG - SCHED E                |                   |                   |                   |
| 4510 · Votive Offerings                             | 4,777.10          | 5,324.95          | -547.85           |
| 4520 · Rental of Facilities (Gross)                 | 750.00            | 200.00            | 550.00            |
| 4521 · Cell Tower Rental                            | 30,000.00         | 26,290.32         | 3,709.68          |
| 4530 · Other Expenses Recovered                     | 11.00             | 951.90            | -940.90           |
| 4540 · Stipends Received (Fnrls, Wed.)              | 14,120.00         | 22,305.00         | -8,185.00         |
| 4560 · Bulletin Ads                                 | 1,160.00          | 475.00            | 685.00            |
| 4570 · Donations Received                           | 12,540.00         | 7,198.80          | 5,341.20          |
| 4571 · Flower Donations Received                    | 3,223.00          | 4,489.00          | -1,266.00         |

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|   | Jul '19 - Jun 20  | Jul '18 - Jun 19  | \$ Change         |
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| 4572 · Parish Mission Activity Gifts              |                   |                   |                   |
| 4572.1 · Parish Mission Stipend/Exp.              | 0.00              | -600.00           | 600.00            |
| 4572 · Parish Mission Activity Gifts - Other      | 1,883.00          | 2,614.00          | -731.00           |
| <b>Total 4572 · Parish Mission Activity Gifts</b> | <b>1,883.00</b>   | <b>2,014.00</b>   | <b>-131.00</b>    |
| <b>Total 4501 · OTHER REVENUE - REG - SCHED E</b> | <b>68,464.10</b>  | <b>69,248.97</b>  | <b>-784.87</b>    |
| <b>Total 4201 · OTHER REVENUE</b>                 | <b>127,626.02</b> | <b>116,157.99</b> | <b>11,468.03</b>  |
| <b>Total Income</b>                               | <b>510,610.54</b> | <b>529,431.58</b> | <b>-18,821.04</b> |
| <b>Expense</b>                                    |                   |                   |                   |
| <b>01 · COST CENTER 01 - CHURCH</b>               |                   |                   |                   |
| <b>5000-01 · CHURCH WAGES AND BENEFITS</b>        |                   |                   |                   |
| 5010-01 · Clergy Stipends - FullTime              | 46,025.50         | 47,221.00         | -1,195.50         |
| 5015-01 · Deacon Assistants                       | 0.00              | 4,000.00          | -4,000.00         |
| 5037-01 · Wages - Business Manager                | 57,349.38         | 54,996.90         | 2,352.48          |
| 5040-01 · Wages - Custodian/Sexton                | 17,337.69         | 20,212.19         | -2,874.50         |
| 5060-01 · Wages - Secretary                       | 20,912.40         | 20,972.40         | -60.00            |
| 5070-01 · Wages - Organist                        | 25,110.42         | 25,109.64         | 0.78              |
| 5075-01 · Reimb-Funeral Organ/SoloistWage         | 6,900.00          | 10,950.00         | -4,050.00         |
| 5090-01 · Wages - Sacristan                       | 4,266.14          | 5,852.44          | -1,586.30         |
| 5375-01 · Clergy TSA Match Expense                | 1,800.00          | 1,950.00          | -150.00           |
| 5380-01 · Clergy, Retreats, Cont. Ed.,            | 400.00            | 400.00            | 0.00              |
| 5385-01 · Clergy Group Vehicle Insurance          | 2,240.00          | 2,125.00          | 115.00            |
| 5390-01 · Clergy Benefit Fund                     | 25,103.00         | 21,835.00         | 3,268.00          |
| 5470-01 · Employer Social Security Exp.           | 10,796.73         | 11,415.95         | -619.22           |
| 5475-01 · Employer Medicare Tax Exp.              | 2,558.37          | 2,671.40          | -113.03           |
| 5480-01 · Lay Medical Plan                        |                   |                   |                   |
| 5481-01 · Less Other Parish Contributions         | -7,358.28         | -7,848.90         | 490.62            |
| 5482-01 · Less Employee Med Plan Contrib.         | -5,274.43         | -5,015.92         | -258.51           |
| 5480-01 · Lay Medical Plan - Other                | 19,764.00         | 20,406.00         | -642.00           |
| <b>Total 5480-01 · Lay Medical Plan</b>           | <b>7,131.29</b>   | <b>7,541.18</b>   | <b>-409.89</b>    |
| 5483-01 · Lay Dental Plan Expense                 |                   |                   |                   |
| 5484-01 · Less Employee Dental Contrib.           | -1,626.85         | -1,563.64         | -63.21            |
| 5483-01 · Lay Dental Plan Expense - Other         | 1,694.03          | 1,563.72          | 130.31            |
| <b>Total 5483-01 · Lay Dental Plan Expense</b>    | <b>67.18</b>      | <b>0.08</b>       | <b>67.10</b>      |
| 5488-01 · Employee Assistance Program             | 17.04             | 18.46             | -1.42             |
| 5490-01 · Lay Pension Plan                        | 9,071.40          | 9,198.00          | -126.60           |
| 5495-01 · Worker Compensation                     | 2,430.05          | 2,080.72          | 349.33            |
| 5496-01 · Employment Security Tax                 | 2,853.32          | 3,397.48          | -544.16           |
| <b>Total 5000-01 · CHURCH WAGES AND BENEFITS</b>  | <b>242,369.91</b> | <b>251,947.84</b> | <b>-9,577.93</b>  |
| <b>5100-01 · CHURCH - OTHER EXPENSES</b>          |                   |                   |                   |
| 5110-01 · Maintenance & Repairs                   |                   |                   |                   |
| 5110-SC · Maint/Repairs- St. Cecilia              | 17,294.24         | 25,622.28         | -8,328.04         |
| 5110-SL · Maint/Repairs-St. Leo                   | 897.23            | 1,494.46          | -597.23           |
| <b>Total 5110-01 · Maintenance &amp; Repairs</b>  | <b>18,191.47</b>  | <b>27,116.74</b>  | <b>-8,925.27</b>  |
| 5112-01 · Major Bldg Renov/Impr                   |                   |                   |                   |
| 5112-SC · Bldg Renov/Improv-St. Cecilia           | 0.00              | -3,967.60         | 3,967.60          |
| 5112-SL · Bldg Renov/Improv-St. Leo               | 3,374.00          | 0.00              | 3,374.00          |
| <b>Total 5112-01 · Major Bldg Renov/Impr</b>      | <b>3,374.00</b>   | <b>-3,967.60</b>  | <b>7,341.60</b>   |
| 5150-01 · Care of Grounds                         | 380.28            | 348.67            | 31.61             |
| 5160-01 · Grounds Equipment                       | 1,067.80          | 484.05            | 583.75            |
| 5185-01 · Furnishings                             | 209.45            | 0.00              | 209.45            |
| 5205-01 · Contracted Music Services               | 400.00            | 900.00            | -500.00           |
| 5208-01 · Contr Funeral Organist/Soloist          | 150.00            | 600.00            | -450.00           |
| 5210-01 · Janitorial Work                         | 2,300.00          | 2,655.00          | -355.00           |
| 5235-01 · Fire Alarm Box Fees                     | 800.00            | 0.00              | 800.00            |
| 5236-01 · Investment Management Fees              | 1,478.36          | 1,505.60          | -27.24            |
| 5249-01 · Snow Removal                            | 6,521.25          | 4,566.00          | 1,955.25          |
| 5251-01 · Pest Control Services                   | 1,570.00          | 730.00            | 840.00            |
| 5260-01 · Architects and Other Consultant         | 0.00              | 2,850.00          | -2,850.00         |

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|--|------------------|------------------|-----------|
| <b>5267-01 · Fire Alarm Service Contract</b>       |                  |                  |           |
| 5267-SC · Fire Alarm Contract- St.Cecilia          | 2,284.52         | 1,916.01         | 368.51    |
| 5267-SL · Fire Alarm Contract- St. Leo             | 1,975.20         | 1,212.64         | 762.56    |
| <b>Total 5267-01 · Fire Alarm Service Contract</b> | 4,259.72         | 3,128.65         | 1,131.07  |
| <b>5275-01 · Other Service Contracts</b>           | 3,667.82         | 3,474.07         | 193.75    |
| <b>5290-01 · Electricity</b>                       |                  |                  |           |
| 5290-SC · Electricity-St. Cecilia                  | 10,815.07        | 11,146.76        | -331.69   |
| 5290-SL · Electricity- St. Leo                     | 1,554.24         | 4,702.72         | -3,148.48 |
| <b>Total 5290-01 · Electricity</b>                 | 12,369.31        | 15,849.48        | -3,480.17 |
| <b>5300-01 · Water</b>                             |                  |                  |           |
| 5300-SC · Water-St. Cecilia                        | 1,027.15         | 1,060.65         | -33.50    |
| 5300-SL · Water-St. Leo                            | 2,850.70         | 289.11           | 2,561.59  |
| <b>Total 5300-01 · Water</b>                       | 3,877.85         | 1,349.76         | 2,528.09  |
| <b>5305-01 · Sewer Use</b>                         |                  |                  |           |
| 5305-SC · Sewer- St. Cecilia                       | 3,469.79         | 3,333.58         | 136.21    |
| 5305-SL · Sewer-St. Leo                            | 1,405.84         | 664.88           | 740.96    |
| <b>Total 5305-01 · Sewer Use</b>                   | 4,875.63         | 3,998.46         | 877.17    |
| <b>5311-01 · Gas - Heat, Etc.</b>                  |                  |                  |           |
| 5311-SC · Gas-St. Cecilia                          | 20,203.86        | 23,997.21        | -3,793.35 |
| 5311-SL · Gas-St. Leo                              | 4,158.57         | 4,958.80         | -800.23   |
| <b>Total 5311-01 · Gas - Heat, Etc.</b>            | 24,362.43        | 28,956.01        | -4,593.58 |
| <b>5320-01 · Insurance - Property</b>              |                  |                  |           |
| 5320-SC · Insurance-Property-St. Cecilia           | 16,299.00        | 20,589.75        | -4,290.75 |
| 5320-SL · Insurance-Property-St. Leo               | 4,346.40         | 5,490.60         | -1,144.20 |
| <b>Total 5320-01 · Insurance - Property</b>        | 20,645.40        | 26,080.35        | -5,434.95 |
| <b>5330-01 · Telephone-St.Cecilia Chrch Elev</b>   | 668.26           | 588.74           | 79.52     |
| <b>5402-01 · Organ &amp; Piano Expenses</b>        | 1,615.00         | 0.00             | 1,615.00  |
| <b>5415-01 · Refreshments</b>                      | 645.47           | 833.74           | -188.27   |
| <b>5427-01 · Custodial Supplies</b>                | 1,506.78         | 1,393.19         | 113.59    |
| <b>5430-01 · Stationery &amp; Office Supplies</b>  | 2,609.77         | 3,372.57         | -762.80   |
| <b>5431-01 · Newspapers/Ads</b>                    | 1,578.00         | 899.00           | 679.00    |
| <b>5432-01 · Postage</b>                           | 884.78           | 2,389.25         | -1,504.47 |
| <b>5435-01 · Copying &amp; Printing</b>            | 1,226.06         | 934.87           | 291.19    |
| <b>5437-01 · Equipment Lease-copier</b>            | 3,359.75         | 3,628.05         | -268.30   |
| <b>5438-01 · Office Machine Contracts</b>          | 5,250.45         | 8,631.32         | -3,380.87 |
| <b>5440-01 · Envelope System Expenses</b>          | 6,456.90         | 6,749.81         | -292.91   |
| <b>5450-01 · Vestment and Altar Expenses</b>       | 6,244.88         | 848.70           | 5,396.18  |
| <b>5451-01 · Votive Candle Expenses</b>            | 6,333.05         | 2,281.30         | 4,051.75  |
| <b>5452-01 · Floral Arrangements</b>               | 1,304.88         | 1,695.61         | -390.73   |
| <b>5455-01 · Remembrances</b>                      | 76.72            | 0.00             | 76.72     |
| <b>5459-01 · Rel Books/Pamph Sales - Cost</b>      | 318.00           | 150.00           | 168.00    |
| <b>5460-01 · Pamphlets, Books and Papers</b>       | 436.40           | 0.00             | 436.40    |
| <b>5461-01 · Misselettes</b>                       | 3,320.15         | 6,010.00         | -2,689.85 |
| <b>5510-01 · Depreciation Expense</b>              |                  |                  |           |
| 5510-SC · Depreciation Exp-St. Cecilia             | 76,213.71        | 73,981.17        | 2,232.54  |
| 5510-SL · Depreciation Exp.- St. Leo               | 11,574.21        | 15,432.28        | -3,858.07 |
| <b>Total 5510-01 · Depreciation Expense</b>        | 87,787.92        | 89,413.45        | -1,625.53 |

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| 5521-01 · Sacramental Preparation Expense       | 61.30             | 0.00              | 61.30             |
| 5530-01 · Conferences/Meetings/Seminars         | 1,250.00          | 0.00              | 1,250.00          |
| 5535-01 · Organization Dues & Fees              | 155.00            | 220.00            | -65.00            |
| 5580-01 · Bank Service Charges                  | 132.00            | 89.00             | 43.00             |
| 5621-01 · Computer Programming/Software         | 502.18            | 991.77            | -489.59           |
| 5624-01 · Computer Equipment                    | 41.52             | 0.00              | 41.52             |
| 5625-01 · Internet Access Fee                   | 420.00            | 435.99            | -15.99            |
| 5628-01 · Computer Payroll Services             | 3,612.57          | 3,472.29          | 140.28            |
| 5665-01 · Supplies                              | 0.00              | 137.21            | -137.21           |
| 5760-01 · Priests Supplementary Stipends        | 2,655.00          | 5,375.00          | -2,720.00         |
| 5800-01 · Donations                             | 0.00              | 1,275.00          | -1,275.00         |
| 5801-01 · Volunteer Appreciation Expense        | 805.06            | 3,775.16          | -2,970.10         |
| <b>Total 5100-01 · CHURCH - OTHER EXPENSES</b>  | <b>251,758.62</b> | <b>266,216.26</b> | <b>-14,457.64</b> |
| <b>Total 01 · COST CENTER 01 - CHURCH</b>       | <b>494,128.53</b> | <b>518,164.10</b> | <b>-24,035.57</b> |
| <b>02 · COST CENTER 02 - RECTORY</b>            |                   |                   |                   |
| 5000-02 · RECTORY WAGES AND BENE'S              |                   |                   |                   |
| 5050-02 · Wages - Housekeeper                   | 3,978.59          | 5,818.58          | -1,839.99         |
| <b>Total 5000-02 · RECTORY WAGES AND BENE'S</b> | <b>3,978.59</b>   | <b>5,818.58</b>   | <b>-1,839.99</b>  |
| 5100-02 · RECTORY - OTHER                       |                   |                   |                   |
| 5040-02 · Custodians-Janitors-Sextons           | 2,256.50          | 0.00              | 2,256.50          |
| 5110-02 · Maintenance & Repairs                 | 842.56            | 762.06            | 80.50             |
| 5150-02 · Care of Grounds                       | 88.03             | 198.97            | -110.94           |
| 5185-02 · Furnishings                           | 0.00              | 125.28            | -125.28           |
| 5251-02 · Pest Control Services                 | 600.00            | 750.00            | -150.00           |
| 5267-02 · Fire Alarm Service Contract           | 164.65            | 0.00              | 164.65            |
| 5290-02 · Electricity                           | 1,414.55          | 1,637.37          | -222.82           |
| 5300-02 · Water                                 | 824.11            | 1,249.78          | -425.67           |
| 5305-02 · Sewer Use                             | 1,972.98          | 3,744.11          | -1,771.13         |
| 5311-02 · Gas - Heat, Etc.                      | 5,311.00          | 4,603.64          | 707.36            |
| 5320-02 · Insurance - Property                  | 1,621.16          | 2,040.12          | -418.96           |
| 5330-02 · Telephone                             | 3,006.63          | 1,715.62          | 1,291.01          |
| 5331-02 · Internet Services                     | 789.93            | 650.00            | 139.93            |
| 5332-02 · Cell Phone                            | 963.85            | 1,505.54          | -541.69           |
| 5335-02 · Cable TV                              | 1,418.14          | 1,743.15          | -325.01           |
| 5410-02 · Food and Provisions                   | 5,904.39          | 8,810.17          | -2,905.78         |
| 5420-02 · Household Supplies                    | 118.03            | 49.99             | 68.04             |
| 5427-02 · Custodial Supplies                    | 37.79             | 0.00              | 37.79             |
| 5445-02 · Laundry & Dry Cleaning                | 0.00              | 28.13             | -28.13            |
| 5510-02 · Depreciation Expense                  | 134.88            | 1,736.84          | -1,601.96         |
| <b>Total 5100-02 · RECTORY - OTHER</b>          | <b>27,469.18</b>  | <b>31,350.77</b>  | <b>-3,881.59</b>  |
| <b>Total 02 · COST CENTER 02 - RECTORY</b>      | <b>31,447.77</b>  | <b>37,169.35</b>  | <b>-5,721.58</b>  |
| <b>03 · COST CENTER 03 - SCHOOL</b>             |                   |                   |                   |
| 5100-03 · PAR./REG. SCHOOL - OTHER              |                   |                   |                   |
| 5550-03 · Parish School Subsidy                 | 0.00              | 17,210.00         | -17,210.00        |
| 5570-03 · Elementary Student Tuition Aid        | 80,000.00         | 88,132.66         | -8,132.66         |
| <b>Total 5100-03 · PAR./REG. SCHOOL - OTHER</b> | <b>80,000.00</b>  | <b>105,342.66</b> | <b>-25,342.66</b> |
| <b>Total 03 · COST CENTER 03 - SCHOOL</b>       | <b>80,000.00</b>  | <b>105,342.66</b> | <b>-25,342.66</b> |
| <b>04 · COST CENTER 04 - REL. ED.</b>           |                   |                   |                   |
| 5000-04 · REL. ED. - WAGES & BENEFITS           |                   |                   |                   |
| 5080-04 · Wages - Rel. Ed. Personnel            | 48,202.21         | 48,202.21         | 0.00              |
| 5478-04 · Lay Employee Vision Care              |                   |                   |                   |
| 5479-04 · Less Employee Vision Contrib          | -265.98           | -265.98           | 0.00              |
| 5478-04 · Lay Employee Vision Care - Other      | 265.92            | 265.92            | 0.00              |
| <b>Total 5478-04 · Lay Employee Vision Care</b> | <b>-0.06</b>      | <b>-0.06</b>      | <b>0.00</b>       |

**Saint John Paul II Parish**  
**Profit & Loss Prev Year Comparison**  
**July 2019 through June 2020**

|  | Jul '19 - Jun 20   | Jul '18 - Jun 19   | \$ Change         |
|--|--------------------|--------------------|-------------------|
| 5485-04 · Lay Group Life Insurance                     | 109.99             | 118.56             | -8.57             |
| 5486-04 · Long Term Disability Insurance               | 106.40             | 114.79             | -8.39             |
| 5488-04 · Employee Assistance Program                  | 17.04              | 18.46              | -1.42             |
| 5490-04 · Lay Pension Plan                             | 5,786.04           | 5,760.00           | 26.04             |
| <b>Total 5000-04 · REL. ED. - WAGES &amp; BENEFITS</b> | <b>54,221.62</b>   | <b>54,213.96</b>   | <b>7.66</b>       |
| <b>5100-04 · REL. ED. - OTHER</b>                      |                    |                    |                   |
| 5415-04 · Refreshments                                 | 0.00               | 191.72             | -191.72           |
| 5430-04 · Stationery & Office Supplies                 | 0.00               | 75.57              | -75.57            |
| 5432-04 · Postage                                      | 0.00               | 55.25              | -55.25            |
| 5438-04 · Office Machine Service Contract              | 485.34             | 500.00             | -14.66            |
| 5452-04 · Floral Arrangements                          | 0.00               | 633.00             | -633.00           |
| 5460-04 · Religious Books, Pamphlets                   | 820.03             | 786.23             | 33.80             |
| 5462-04 · Religious Education Books                    | 986.38             | 233.45             | 752.93            |
| 5520-04 · CCD Materials/Supplies                       | 0.00               | 91.20              | -91.20            |
| 5521-04 · Sacramental Preparation expense              | 632.59             | 216.59             | 416.00            |
| 5525-04 · Retreat Expense                              | 592.00             | 1,049.34           | -457.34           |
| 5530-04 · Conferences, Meetings, Seminars              | 105.00             | 25.00              | 80.00             |
| 5620-04 · Computer Supplies                            | 238.56             | 0.00               | 238.56            |
| 5801-04 · Volunteer appreciation expense               | 80.95              | 39.00              | 41.95             |
| <b>Total 5100-04 · REL. ED. - OTHER</b>                | <b>3,940.85</b>    | <b>3,896.35</b>    | <b>44.50</b>      |
| <b>Total 04 · COST CENTER 04 - REL. ED.</b>            | <b>58,162.47</b>   | <b>58,110.31</b>   | <b>52.16</b>      |
| 5790 · Parish Assessment                               | 24,808.00          | 30,832.00          | -6,024.00         |
| <b>Total Expense</b>                                   | <b>688,546.77</b>  | <b>749,618.42</b>  | <b>-61,071.65</b> |
| <b>Net Ordinary Income</b>                             | <b>-177,936.23</b> | <b>-220,186.84</b> | <b>42,250.61</b>  |
| <b>Other Income/Expense</b>                            |                    |                    |                   |
| <b>Other Income</b>                                    |                    |                    |                   |
| <b>*4700 · EXTRAORDINARY RECEIPTS</b>                  |                    |                    |                   |
| 4460 · Invest. Inc. Catholic Found.                    | 2,674.35           | 3,744.02           | -1,069.67         |
| 4610 · Bequests Received in Cash                       | 0.00               | 11,970.83          | -11,970.83        |
| 4631 · Net Incr./Decr. Rlzd - Cath Fnd                 | 6,674.04           | 17,966.39          | -11,292.35        |
| 4640 · Unreal Invst Gain/(Loss)-Fndtn                  | -1,078.65          | -10,501.28         | 9,422.63          |
| 4650 · Endowment Activity Income - A                   | -14,003.43         | 0.00               | -14,003.43        |
| 4800 · Net Amount - Sale of Property                   | 538,201.27         | 0.00               | 538,201.27        |
| 4820 · Restricted Gifts                                | 0.00               | 44,066.33          | -44,066.33        |
| 4885 · CCFA - Parish Over Goal Share                   | 0.00               | 452.00             | -452.00           |
| 4890 · GGP Capital Campaign- Parsh Shr                 | 33,070.30          | 0.00               | 33,070.30         |
| <b>Total *4700 · EXTRAORDINARY RECEIPTS</b>            | <b>565,537.88</b>  | <b>67,698.29</b>   | <b>497,839.59</b> |
| <b>Total Other Income</b>                              | <b>565,537.88</b>  | <b>67,698.29</b>   | <b>497,839.59</b> |
| <b>Other Expense</b>                                   |                    |                    |                   |
| <b>*4950 · MAJOR CAP OPER EXPEND</b>                   |                    |                    |                   |
| 5200 · Transfer to St. Cecilia School                  | 514,832.95         | 0.00               | 514,832.95        |
| 5210 · Capital Campaign expense                        | 1,815.98           | 0.00               | 1,815.98          |
| <b>Total *4950 · MAJOR CAP OPER EXPEND</b>             | <b>516,648.93</b>  | <b>0.00</b>        | <b>516,648.93</b> |
| <b>Total Other Expense</b>                             | <b>516,648.93</b>  | <b>0.00</b>        | <b>516,648.93</b> |
| <b>Net Other Income</b>                                | <b>48,888.95</b>   | <b>67,698.29</b>   | <b>-18,809.34</b> |
| <b>Net Income</b>                                      | <b>-129,047.28</b> | <b>-152,488.55</b> | <b>23,441.27</b>  |