

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Annual Budget
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
<b>400 - Collections</b>													
4001 - Plate Collection	8,000	8,000	8,000	8,000	8,000	11,000	8,000	8,000	8,000	8,000	8,000	8,000	99,000
4002 - Envelope Collection													
4002.2 - Online Giving	28,000	26,000	26,000	26,000	26,000	28,000	26,000	26,000	26,000	26,000	26,000	26,000	316,000
4002 - Envelope Collection - Other	40,800	41,995	40,879	60,319	44,647	64,949	41,273	40,797	46,150	42,214	43,221	47,013	554,257
<b>Total 4002 - Envelope Collection</b>	<b>68,800</b>	<b>67,995</b>	<b>66,879</b>	<b>86,319</b>	<b>70,647</b>	<b>92,949</b>	<b>67,273</b>	<b>66,797</b>	<b>72,150</b>	<b>68,214</b>	<b>69,221</b>	<b>73,013</b>	<b>870,257</b>
4003 - Easter Collections	-	-	-	-	-	-	-	-	50	20,106	315	-	20,471
4004 - Christmas Collections	-	-	-	-	1,350	30,989	730	-	-	-	-	-	33,069
4005 - Holy Days - Other Collections	25	3,230	25	20	3,162	4,974	2,813	100	5,325	6,739	4,950	45	31,408
<b>Total 400 - Collections</b>	<b>76,825</b>	<b>79,225</b>	<b>74,904</b>	<b>94,339</b>	<b>83,159</b>	<b>139,912</b>	<b>78,816</b>	<b>74,897</b>	<b>85,525</b>	<b>103,059</b>	<b>82,486</b>	<b>81,058</b>	<b>1,054,205</b>
<b>405 - Offerings from M, B, &amp; F</b>													
4051 - Offerings - Marriage	500	100	200	200	100	-	100	-	-	-	140	900	2,240
4052 - Offering - Baptism	150	-	-	25	-	-	-	10	100	625	-	300	1,210
4053 - Offering - Funerals	1,750	1,000	1,200	-	1,950	1,150	1,950	800	1,700	2,600	2,800	2,800	19,700
4054 - Offerings - Mass Intentions	-	-	-	-	-	-	-	-	-	-	-	-	-
40541 - Sippets Paid	-	-	-	-	-	-	-	-	-	-	-	-	-
4054 - Offerings - Mass Intentions - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 4054 - Offerings - Mass Intentions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,225</b>	<b>2,940</b>	<b>6,165</b>
4055 - Offerings - Other	-	-	-	-	-	-	-	-	-	3,225	-	-	-
<b>Total 405 - Offerings from M, B, &amp; F</b>	<b>2,400</b>	<b>1,100</b>	<b>1,425</b>	<b>200</b>	<b>2,050</b>	<b>1,150</b>	<b>2,050</b>	<b>810</b>	<b>1,800</b>	<b>6,450</b>	<b>5,880</b>	<b>4,000</b>	<b>29,315</b>
406 - Bequests/Donations-Unrestricted	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
407 - Interest and Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
408 - Parish Events-Unrestricted	-	-	-	-	-	-	-	-	-	-	-	-	-
4083 - Parish Events - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 408 - Parish Events-Unrestricted</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
409 - Religious Articles-Magzn Rack	-	-	-	-	-	500	500	500	500	500	500	500	3,500
4091 - Candles	-	-	-	-	-	-	-	-	-	-	-	-	-
4092 - Other Religious Articles	-	-	-	-	-	-	-	-	-	-	-	-	-
409 - Religious Articles-Magzn Rack - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 409 - Religious Articles-Magzn Rack</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>3,500</b>
<b>410 - Rental Income</b>													
4101 - Hall	640	640	640	640	640	640	640	640	640	640	640	640	7,680
4102 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 410 - Rental Income</b>	<b>640</b>	<b>640</b>	<b>640</b>	<b>640</b>	<b>640</b>	<b>640</b>	<b>640</b>	<b>640</b>	<b>640</b>	<b>640</b>	<b>640</b>	<b>640</b>	<b>7,680</b>
<b>411 - Beqsts/Donatns-Restricted</b>													
4111 - Flowers	-	50	-	103	50	53	-	-	-	1,115	65	20	1,456
4112 - Sanctuary Furnishings-Vestments	-	-	-	-	-	-	-	-	-	-	-	-	-
4113 - Music & Liturgy	200	200	200	200	200	200	200	200	200	200	200	200	2,400
4114 - Gifts for the Poor	1,535	165	1,166	1,283	984	2,330	1,358	1,102	1,160	1,149	747	213	13,192
4115 - M. Gurney Scholarship	500	170	469	-	658	6,320	162	212	200	591	165	633	10,080
4116 - Building Fund	1,295	297	3,308	2,101	2,670	1,649	897	1,102	700	626	389	600	15,634
<b>Total 411 - Beqsts/Donatns-Restricted</b>	<b>3,530</b>	<b>882</b>	<b>5,143</b>	<b>3,687</b>	<b>4,562</b>	<b>10,552</b>	<b>2,617</b>	<b>2,616</b>	<b>2,260</b>	<b>3,681</b>	<b>1,566</b>	<b>1,666</b>	<b>42,762</b>
<b>420 - Other Ordinary Receipts</b>													
4201 - Bulletin	-	-	-	-	-	-	-	-	-	-	-	-	-
4202 - E-Script	-	-	-	-	-	-	-	-	-	-	-	-	-
4203 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
4203.1 - Solar Rebates	-	-	-	-	-	-	-	-	-	-	-	-	-
4203.2 - Environmental Rebates	-	-	-	-	-	-	-	-	-	-	-	-	-
4203.2 - Security	-	-	-	-	-	-	-	-	-	-	-	-	-
4203 - Other - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 4203 - Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total 420 - Other Ordinary Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Income</b>	<b>87,395</b>	<b>85,847</b>	<b>86,112</b>	<b>102,866</b>	<b>94,411</b>	<b>156,754</b>	<b>88,623</b>	<b>83,463</b>	<b>94,725</b>	<b>118,330</b>	<b>95,072</b>	<b>91,864</b>	<b>1,185,462</b>
<b>Gross Profit</b>	<b>87,395</b>	<b>85,847</b>	<b>86,112</b>	<b>102,866</b>	<b>94,411</b>	<b>156,754</b>	<b>88,623</b>	<b>83,463</b>	<b>94,725</b>	<b>118,330</b>	<b>95,072</b>	<b>91,864</b>	<b>1,185,462</b>
<b>Expense</b>													
501 - Salary -Clergy -Priests	3,378	2,252	2,252	2,252	2,252	3,378	2,252	2,252	2,252	2,252	2,252	2,252	29,277
502 - Salary - Supply Priests	-	-	-	-	-	-	-	-	-	-	-	-	-
5021 - Supply Stipend - Ordinary	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
5022 - Travel & Meal Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-
5023 - Supply Stipend - Extraordinary	-	-	-	-	-	600	-	-	-	600	500	-	1,700
<b>Total 502 - Salary - Supply Priests</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,600</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,600</b>	<b>1,500</b>	<b>1,000</b>	<b>13,700</b>
503 - Fringe Benefits - Priests	-	-	-	-	-	-	-	-	-	-	-	-	-
5031 - Priest Health Insurance	1,619	1,619	1,619	1,619	1,619	1,619	1,619	1,619	1,619	1,619	1,619	1,619	19,428
5032 - Retirement Allowance	-	-	-	-	-	-	3,000	-	-	-	-	-	3,000
5033 - Social Security Allowance	-	-	-	-	-	-	2,000	-	-	-	-	-	2,000
5034 - Car Insurance	242	162	162	162	162	242	162	162	162	162	162	162	2,102
5035 - Mileage Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-
5036 - Continuing Formation & Retreats	-	-	-	-	-	-	-	-	-	-	-	-	-

Our Mother of Confidence  
Budget 2019 to 2020  
June 2019

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Annual Budget
5037 - Moving Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 503 - Fringe Benefits - Priests</b>	<b>1,861</b>	<b>1,781</b>	<b>1,781</b>	<b>1,781</b>	<b>1,781</b>	<b>1,861</b>	<b>6,781</b>	<b>1,781</b>	<b>1,781</b>	<b>1,781</b>	<b>1,781</b>	<b>1,781</b>	<b>26,530</b>
504 - Priests Pension Assessment	1,693	1,693	1,693	1,693	1,693	1,693	1,693	1,693	1,693	1,693	1,693	1,693	20,316
<b>510 - Salary - Lay &amp; Religious</b>													
5101 - Office and Admin	24,648	16,431	16,431	16,431	16,431	24,648	16,431	16,431	16,431	16,431		16,431	213,606
5102 - Maintenance	7,520	5,013	5,013	5,013	5,013	7,520	5,013	5,013	5,013	5,013		5,013	65,170
5103 - Religious Ed	26,734	18,142	18,142	18,142	18,142	27,212	18,142	18,142	18,142	18,142		18,142	235,366
5104 - Music and Liturgy													
51041 - Musicians - 1099	2,000	2,000	2,000	2,000	##### #	2,000	2,000	2,000	2,000	2,000		2,000	24,000
5104 - Music and Liturgy - Oth	2,989	1,993	1,993	1,993	##### #	2,989	1,993	1,993	1,993	1,992		1,992	25,906
<b>Total 5104 - Music and Liturgy</b>	<b>4,989</b>	<b>3,993</b>	<b>3,993</b>	<b>3,993</b>	<b>3,993</b>	<b>4,989</b>	<b>3,993</b>	<b>3,993</b>	<b>3,993</b>	<b>3,992</b>		<b>3,992</b>	<b>49,906</b>
<b>Total 510 - Salary - Lay &amp; Religious</b>	<b>63,891</b>	<b>43,579</b>	<b>43,579</b>	<b>43,579</b>	<b>43,579</b>	<b>64,369</b>	<b>43,579</b>	<b>43,579</b>	<b>43,579</b>	<b>43,578</b>		<b>43,578</b>	<b>564,048</b>
515 - Vacation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>520 - Fringe Benefits-Lay &amp; Religious</b>													
5201 - Payroll Taxes	7,260	4,019	3,809	3,710	3,709	5,671	3,709	3,709	3,705	3,689		3,689	50,368
5202 - Pension Expense													
52021 - Office & Admin	2,454	1,637	1,637	1,637	1,637	2,454	1,637	1,637	1,637	1,637		1,637	21,278
52022 - Maintenance	780	602	602	602	602	780	602	602	602	602		602	7,416
52023 - Religious Ed	2,928	1,952	1,952	1,952	1,952	2,928	1,952	1,952	1,952	1,952		1,952	25,376
52024 - Music & Liturgy	804	536	536	536	536	804	536	536	536	536		536	6,968
52025 - Fringe Benefits - 403B	-	-	-	-	-	-	-	-	-	-		-	-
<b>Total 5202 - Pension Expense</b>	<b>6,966</b>	<b>4,727</b>	<b>4,727</b>	<b>4,727</b>	<b>4,727</b>	<b>6,966</b>	<b>4,645</b>	<b>4,645</b>	<b>4,727</b>	<b>4,727</b>		<b>4,727</b>	<b>61,038</b>
5203 - Medical, Dental & Other													
52031 - Office and Admin	3,119	3,110	3,110	3,110	3,110	3,119	3,343	3,343	3,343	3,343		3,343	38,736
52032 - Maintenance	1,692	1,689	1,689	1,689	1,689	1,692	1,689	1,689	1,689	1,689		1,689	20,274
52033 - Religious Ed	4,403	4,393	4,393	4,393	4,393	4,403	4,393	4,393	4,393	4,393		4,393	52,736
52034 - Music & Liturgy	615	614	614	614	614	615	661	661	661	661		661	7,652
<b>Total 5203 - Medical, Dental &amp; Oth</b>	<b>9,829</b>	<b>9,806</b>	<b>9,806</b>	<b>9,806</b>	<b>9,806</b>	<b>9,829</b>	<b>10,086</b>	<b>10,086</b>	<b>10,086</b>	<b>10,086</b>		<b>10,086</b>	<b>119,398</b>
<b>Total 520 - Fringe Benefits-Lay &amp; Re</b>	<b>24,055</b>	<b>18,552</b>	<b>18,342</b>	<b>18,243</b>	<b>18,242</b>	<b>22,466</b>	<b>18,440</b>	<b>18,440</b>	<b>18,518</b>	<b>18,502</b>		<b>18,502</b>	<b>230,804</b>
531 - Postage	35	35	35	35	35	770	500	35	35	700		35	2,285
532 - Telephone, Internet & Cable													
5321 - Telephone and Communic	550	550	550	550	550	550	550	550	550	550		550	6,600
5322 - Cable and Internet	500	500	500	500	500	500	500	500	500	500		500	6,000
<b>Total 532 - Telephone, Internet &amp; Ca</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>		<b>1,050</b>	<b>12,600</b>
533 - Office Expense													
5330 - Office Supplies	253	253	253	253	253	253	253	253	253	253		253	3,036
5331 - Copier Expense													
5331.1 - Copier Lease	1,096	1,096	1,096	1,096	1,096		1,096	1,096	1,096	1,096		1,096	12,056
5331 - Copier Expense - Other			100			400			100	400			1,000
<b>Total 5331 - Copier Expense</b>	<b>1,096</b>	<b>1,096</b>	<b>1,196</b>	<b>1,096</b>	<b>1,096</b>	<b>400</b>	<b>1,096</b>	<b>1,096</b>	<b>1,196</b>	<b>1,496</b>		<b>1,096</b>	<b>13,056</b>
<b>Total 533 - Office Expense</b>	<b>1,349</b>	<b>1,349</b>	<b>1,449</b>	<b>1,349</b>	<b>1,349</b>	<b>653</b>	<b>1,349</b>	<b>1,349</b>	<b>1,449</b>	<b>1,749</b>		<b>1,349</b>	<b>16,092</b>
534 - Supplies Mins. and Prog													
5340 - Liturgy and Environment													
5341 - Lector Workbooks			1,000										1,000
5342 - Wine- Hosts					185	185	185	185	185	185		185	1,480
5343 - Music Ministry													
5344 - Candles	700	50	50	50	50	50	50	50	50	50		50	1,250
5345 - Liturgy Worship Aids							5,000						5,000
5346 - Flowers	25	25	25	25	25	25	25	25	25	25		25	300
5347 - Miscellaneous	25	25	25	25	25	25	25	25	25	25		25	300
5348 - Envelopes	700		700		700	60	700		700			700	4,260
5349 - Bulletin Inserts													
<b>Total 534 - Supplies Mins. and Prog</b>	<b>1,450</b>	<b>100</b>	<b>1,800</b>	<b>100</b>	<b>985</b>	<b>345</b>	<b>5,985</b>	<b>285</b>	<b>985</b>	<b>285</b>		<b>985</b>	<b>13,590</b>
535 - Meetings Attended													
5351 - Clergy & Deacon	-	-	-	-	-	-	-	400	-	-		-	400
5352 - Staff	-	-	-	-	-	-	-	400	-	-		-	400
5353 - Religious Ed.	-	-	-	-	-	-	-	95	-	-		-	95
5354 - Eucharistic Min. Litur.	-	-	-	-	-	-	-	-	-	-		-	-
<b>Total 535 - Meetings Attended</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>895</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>895</b>
536 - Meeting Sponsored	-	-	-	-	-	-	-	-	-	-		-	-
537 - Professional Services													
537.1 - Payroll Processing Fees	159	106	106	106	106	159	106	106	106	106		106	1,378
537.4 - Outside Labor	1,647	1,647	1,647	1,647	1,647	1,647	1,647	1,647	3,647	1,647		1,647	21,764
<b>Total 537 - Professional Services</b>	<b>1,806</b>	<b>1,753</b>	<b>1,753</b>	<b>1,753</b>	<b>1,753</b>	<b>1,806</b>	<b>1,753</b>	<b>1,753</b>	<b>3,753</b>	<b>1,753</b>		<b>1,753</b>	<b>23,142</b>
538 - Dues and Subscriptions									180				180
539 - Taxes and Licenses								315					315
540 - Groceries and Meal Allowance													
5401 - Groceries & Outside Meals	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000		1,000	12,000
540 - Groceries and Meal Allowan	-	-	-	-	-	-	-	-	-	-		-	-
<b>Total 540 - Groceries and Meal Allow</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>		<b>1,000</b>	<b>12,000</b>

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Annual Budget
541 - Furniture & Equipment													-
5411 - Furniture & Equipment													-
Total 541 - Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
542 - Miscellaneous	100	100	100	100	100	100	100	100	100	100	100	100	1,200
543 - Bank Charges													-
5431 - Bank Service Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
5432 - Overdraft Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 543 - Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
544 - Credit Card Merchant Fees	840	780	780	780	780	660	660	660	660	660	660	660	8,580
546 - Technology													-
5460 - Software	165	233	125	690	25	25	25	25	1,463	2,623		25	5,449
5461 - Hardware (Not Capitalized)	50	50	50	50	50	50	50	50	50	50		50	600
5462 - Other Technology Expense													-
5462.1 - Computer / Website	125	125	125	125	125	125	125	125	125	125		125	1,500
5462 - Other Technology Expense - Other													-
Total 5462 - Other Technology Expense	125	125	125	125	125	125	125	125	125	125		125	1,500
Total 546 - Technology	340	408	300	865	200	200	200	200	1,638	2,798		200	7,549
550 - Utilities													-
5501 - Electric									1,754				1,754
5502 - Gas									860				860
5503 - Water and Sewer									340				340
5505 - Waste Disposal	340	340	340	340	340	340	340	340	340	340		340	4,080
Total 550 - Utilities	340	340	340	340	340	340	340	340	3,294	340		340	7,034
560 - Repairs and Maintenance													-
5601 - Church	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250		1,250	15,000
5602 - Hall & Classrooms	250	250	250	250	250	250	250	250	250	250		250	3,000
5603 - Offices	50	50	50	50	50	50	50	50	50	50		50	600
5604 - Rectory	200	200	200	200	200	200	200	200	200	200		200	2,400
5605 - Landscaping	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300		1,300	15,600
5606 - Janitorial	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250		1,250	15,000
5607 - Supplies	420	420	420	420	420	420	420	420	420	420		420	5,040
5608 - Equipment Service Contract	3,383	861	295	315	96	1,880	2,265	315	96	610		1,004	11,415
5609 - Other													-
5609.1 - Security													-
5609.2 - Parking Lot													-
5609 - Other - Other	-	-	-	-	-	-	-	-	-	-		-	-
Total 5609 - Other	-	-	-	-	-	-	-	-	-	-		-	-
Total 560 - Repairs and Maintenance	8,103	5,581	5,015	5,035	4,816	6,600	6,985	5,035	4,816	5,330		5,724	68,055
570 - Assessments													-
5701 - Diocesan Tax	9,716	9,716	9,716	9,716	9,716	9,716	9,716	9,716	9,716	9,716		9,716	116,592
5702 - Services Corporation	2,429	2,429	2,429	2,429	2,429	2,429	2,429	2,429	2,429	2,429		2,429	29,148
570 - Assessments - Other													-
Total 570 - Assessments	12,145	12,145	12,145	12,145	12,145	12,145	12,145	12,145	12,145	12,145		12,145	145,740
571 - Insurance - Property & Liability	2,879	2,879	2,879	2,879	2,879	2,879	2,879	2,879	2,879	2,879		2,879	34,548
572 - Interest Expense													-
573 - Parish Events													-
5731 - Other Events													-
5732 - Hospitality													-
5732.1 Family Life & Spirituality													-
Total 573 - Parish Events	-	-	-	-	-	-	-	-	-	-		-	-
574 - Religious Articles - Resale									280				280
Total Expense	127,316	96,377	97,293	95,979	95,979	123,915	108,691	95,576	104,117	100,375		97,527	1,238,761
Net Ordinary Income	(39,921)	(10,530)	(11,181)	6,887	(1,568)	32,839	(20,068)	(12,113)	(9,392)	17,955		(2,455)	(53,299)
Other Income/Expense													-
Other Income													-
450 - Restricted Extraordinary Income													-
4501 - Building Fund - Electronic Pa	-	-	-	-	-	-	-	-	-	-		-	-
Total 450 - Restricted Extraordinary Income	-	-	-	-	-	-	-	-	-	-		-	-
463 - Interest - Funds on Deposit	1,250	1,280	1,310	1,340	1,380	1,420	1,460	1,500	1,540	1,580		1,620	17,360
464 - CCFSD Net Investment Activities												5,975	5,975
465 - A.C.A. Rebates													-
470 - Religious Education Receipts													-
471 - Faith Formation													-
4711 - Registrations		2,377	678	2,933		110	457			60			6,615
4712 - Fund Raising													-
4713 - Retreats & Activities	2,040									265			2,305
4714 - Donations	212	102	131	292	172	121	58	222	200	718		50	2,278
471 - Faith Formation - Other	-	-	-	-	-	-	-	-	-	-		112	112
Total 471 - Faith Formation	2,252	2,479	809	3,225	172	231	515	222	200	1,043		50	11,310
472 - Evangelization													-

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Annual Budget
473 - RCIA	-	-	-	-	-	-	-	-	-	-	-	-	-
475 - Confirmation	-	-	-	-	-	-	-	-	-	-	-	-	-
476 - Youth	-	-	-	-	-	-	-	-	-	-	-	-	-
4761 - Registrations	-	633	591	1,252	-	110	133	-	-	-	-	-	2,719
4762 - Fund Raising	10,137	100	-	-	-	-	-	3,574	4,395	-	-	-	18,206
4763 - Retreats & Activities	285	170	-	-	-	3,370	-	-	-	-	1,105	1,998	6,928
4764 - Donations	687	103	136	443	172	121	57	222	200	718	55	112	3,026
476 - Youth - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 476 - Youth	11,109	1,006	727	1,695	172	3,601	190	222	3,774	5,113	1,160	2,110	30,879
Total 470 - Religious Education Receipts	13,361	3,485	1,536	4,920	344	3,832	705	444	3,974	6,156	1,210	2,222	42,188
Total Other Income	14,611	4,765	2,846	6,260	1,724	5,252	2,165	1,944	5,514	7,736	2,830	9,877	65,523
Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
600 - Religious Ed Subsidy	-	-	-	-	-	-	-	-	-	-	-	-	-
6001 - Faith Formation	-	-	-	-	-	-	-	-	-	-	-	-	-
60011 - Curriculum	-	375	4,541	1,033	-	-	210	159	-	121	32	-	6,471
60012 - Retreats & Activities	-	137	43	280	-	-	348	-	-	656	979	389	2,832
60013 - Office	27	11	-	-	-	-	80	-	-	38	85	-	242
6001 - Faith Formation - Other	-	-	-	-	-	-	-	-	-	50	-	42	92
Total 6001 - Faith Formation	27	523	4,584	1,313	-	-	638	159	-	865	1,096	431	9,637
6002 - Evangelization	259	112	880	800	841	1,347	-	69	252	590	-	-	5,293
6003 - RCIA	-	-	-	130	-	69	-	-	-	-	-	-	374
#### Confirmation	-	-	-	-	-	-	-	-	-	-	-	-	480
6006 - Youth	-	-	-	-	-	-	-	-	-	-	-	-	-
60061 - Curriculum	-	-	652	-	-	-	-	-	-	-	-	-	652
60062 - Retreats & Activities	1,997	1,006	-	2,104	-	1,000	2,000	-	-	2,082	2,447	1,153	13,789
60063 - Office	-	-	-	-	-	-	7	-	-	38	9	-	54
6006 - Youth - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 6006 - Youth	1,997	1,006	652	2,104	-	1,000	2,007	-	-	2,120	2,456	1,153	14,495
Total 600 - Religious Ed Subsidy	2,283	1,641	6,116	4,347	841	2,416	2,645	228	252	3,575	4,350	1,584	30,279
610 - Donations and Charity	-	-	-	-	-	-	-	-	-	-	-	-	-
6101 - Charities 501c3	1,325	1,000	125	360	360	4,151	-	2,500	940	4,829	700	-	15,930
6102 - For the Poor	401	500	158	1,000	685	490	-	191	-	226	166	-	3,817
6103 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 610 - Donations and Charity	1,726	1,500	283	1,000	1,045	4,641	-	2,691	940	5,055	866	-	19,747
650 - Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
670 - School Subsidy	-	-	-	-	-	-	-	-	-	-	-	12,000	12,000
671 - Catholic High School Subsidy	-	-	-	-	-	-	-	-	-	-	-	-	-
681 - Parish Assistant Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expense	4,009	3,141	6,399	5,347	1,886	7,057	2,645	2,919	1,192	8,630	5,216	13,584	62,026
Net Other Income	10,602	1,623	(3,553)	913	(162)	(1,805)	(481)	(975)	4,322	(894)	(2,386)	(3,707)	3,497
Net Income	(29,319)	(8,907)	(14,734)	7,800	(1,730)	31,034	(20,549)	(13,088)	(5,070)	17,061	(4,841)	(7,460)	(49,802)

Account Balances as of 7-1-20

Working Capital:

Checking	103,425
Building	2,590
Religious Ed	20,036

Total: 126,051

Can Produce a negative budget