

2022/20203 O.L.O.L. Budget Summary

Organization	Income	Expenses	Variance +/- Notes
Church .10	\$2,049,217.92	\$1,176,711.32	\$872,506.60
Outreach .11	\$0.00	\$47,686.00	-\$47,686.00
Worship .20	\$0.00	\$47,200.00	-\$47,200.00
Music .21	\$0.00	\$45,100.00	-\$45,100.00
Parish Life .29	\$0.00	\$7,650.00	-\$7,650.00
Adult Faith Formation .31	\$900.00	\$17,150.00	-\$16,250.00
Religious Education .30	\$775.00	\$7,525.00	-\$6,750.00
Youth Ministry .32	\$1,150.00	\$16,140.00	-\$14,990.00
Pastoral Care .42	\$1,000.00	\$10,000.00	-\$9,000.00
Scouts Ministry .68/.69	\$11,400.00	\$11,400.00	\$0.00
School .80	\$2,139,593.00	\$2,817,473.60	-\$677,880.60 Parish Funded Deficit
P.T.O. .81	\$43,500.00	\$43,500.00	\$0.00
Cafeteria .82	\$160,000.00	\$160,000.00	\$0.00
Boosters .83	\$141,500.00	\$141,500.00	\$0.00
Daycare .87	\$729,065.00	\$729,065.00	\$0.00 ARPA Surplus \$254991.00
	\$5,278,100.92	\$5,278,100.92	\$0.00 Total Variance +/-

Final Copy

Church

Account Number	Income Account Name	Proposed Budget	2021/2022 Budget	YTD Actual	YTD Budget	Variance	2020/2021 Actuals
1011.10	STEWARDSHIP-ENVELOPES	\$1,690,000.00	\$1,600,000.00	\$1,293,583.28	\$1,199,999.98	\$93,583.30	1,750,238.25
1012.10	STEWARDSHIP-LOOSE	\$75,000.00	\$75,000.00	\$44,773.88	\$56,250.00	(\$11,476.12)	\$44,734.87
1013.10	GIFTS, UNRESTRICTED	\$0.00	\$0.00	\$9,446.02	\$0.00	\$9,446.02	\$15,166.43
1014.10	STOCK GIFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1015.10	CONTRIBUTIONS THRU UPS/Fron	\$0.00	\$1,200.00	\$0.00	\$900.00	(\$900.00)	\$2,171.23
1016.10	ADD'L NEEDED TO MEET EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1021.10	PARISH GIFTS (R)	\$0.00	\$0.00	\$37,364.92	\$0.00	\$37,364.92	\$11,357.92
1022.10	LANDSCAPING/MURAL GIFTS (R)	\$0.00	\$0.00	\$13,442.80	\$0.00	\$13,442.80	\$0.00
1115.10	ESTATES & WILLS GIFTS	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
1116.10	LEGACY MEMORIAL GIFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1117.10	HONORARY GIFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1118.10	UNRESTRICTED MEMORIAL GIFT	\$0.00	\$0.00	\$115.00	\$0.00	\$115.00	\$7,605.00
1331.10	PARISH REMITTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1511.10	PPP LOAN INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,107.57
1551.10	INTEREST/DIVIDEND,UNRESTRIC	\$6,000.00	\$6,000.00	\$15,368.38	\$4,500.00	\$10,868.38	\$15,081.92
1552.10	ARCH EARNED INTEREST (Reserv	\$10,000.00	\$10,000.00	\$12,184.64	\$7,500.00	\$4,684.64	\$13,506.62
1581.10	RENTS REC'D,FACIL/REAL ESTAT	\$16,200.00	\$29,400.00	\$22,050.00	\$22,050.00	\$0.00	\$28,330.00
1602.10	STOLE FEES (FUNERAL)	\$9,000.00	\$5,000.00	\$9,354.14	\$3,750.00	\$5,604.14	\$7,491.70
1603.10	MASS STIPEND INCOME	\$3,000.00	\$3,000.00	\$1,395.00	\$2,250.00	(\$855.00)	\$3,360.00
1604.10	MASS STIPENDS PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1751.10	UNCLAIMED INCOME	\$0.00	\$0.00	\$14,497.43	\$0.00	\$14,497.43	\$0.00
1801.10	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1802.10	SPACE USAGE DAYCARE/CAFE	\$80,599.92	\$31,718.00	\$26,431.60	\$23,788.50	\$2,643.10	\$25,537.00
1803.10	OTHER EXP RECOVERIES		\$0.00	\$14,599.42	\$0.00	\$14,599.42	\$92.03
	Parish Assessment Recoveries	\$159,418.00					
	TOTAL CHURCH INCOME	\$2,049,217.92	\$1,761,318.00	\$1,516,106.51	\$1,320,988.48	\$195,118.03	\$2,426,780.54
Account Number	Expense Account Name	Proposed Budget	2021/2022 Budget	YTD Actual	YTD Budget	Variance	2020/2021 Actuals
2011.10	PARISH OFFICE PAYROLL	\$429,510.00	\$315,431.67	\$315,431.67	\$300,219.75	(\$15,211.92)	\$362,900.88

Account Number	Income Account Name	Proposed Budget	2021/2022 Budget	YTD Actual	YTD Budget	Variance	2020/2021 Actuals
2013.10	MAINTENANCE/CLEANING PAYRO	\$12,482.00	\$12,482.00	\$7,926.90	\$9,361.50	\$1,434.60	\$12,276.84
2111.10	EMPLOYER'S FICA - ADMINISTR	\$38,858.00	\$26,541.00	\$22,573.59	\$19,905.75	(\$2,667.84)	\$24,621.64
2112.10	MEDICAL INSURANCE-ADMINISTR	\$60,604.00	\$60,604.00	\$53,081.40	\$45,453.00	(\$7,628.40)	\$52,365.48
2113.10	RETIREMENT EXPENSE-ADMINIS	\$27,352.00	\$22,726.00	\$865.50	\$17,044.50	\$16,179.00	\$22,576.23
2114.10	WORKERS COMPENSATION INSU	\$2,700.00	\$2,500.00	\$0.00	\$1,875.00	\$1,875.00	\$5,174.85
2117.10	MISCELLANEOUS BENEFITS	\$0.00	\$0.00	\$893.12	\$0.00	(\$893.12)	\$0.00
2118.10	PAYCOR EXPENSE	\$2,000.00	\$2,000.00	\$1,116.42	\$1,500.00	\$383.58	\$1,780.41
2245.10	RENTAL EXPENSE	\$7,500.00	\$7,500.00	\$11,332.80	\$5,625.00	(\$5,707.80)	\$9,774.70
2315.10	OFFERING SUPPLIES	\$1,800.00	\$1,800.00	\$1,394.27	\$1,350.00	(\$44.27)	\$1,991.71
2316.10	OFFICE SUPPLY EXPENSE	\$6,000.00	\$6,000.00	\$13,091.53	\$4,500.00	(\$8,591.53)	\$4,710.44
2317.10	PASTOR'S DISCRETIONARY FUN	\$4,000.00	\$4,000.00	\$6,990.00	\$3,000.00	(\$3,990.00)	\$13,378.58
2318.10	POSTAGE-ADMINISTRATIVE	\$4,000.00	\$4,000.00	\$177.02	\$3,000.00	\$2,822.98	\$3,311.30
2321.10	TELEPHONE - PARISH	\$6,000.00	\$6,000.00	\$4,631.11	\$4,500.00	(\$131.11)	\$5,743.31
2322.10	CONTINUING ED-PARISH STAFF	\$2,000.00	\$2,000.00	\$35.00	\$1,500.00	\$1,465.00	\$60.00
2324.10	BANK FEES	\$8,000.00	\$8,000.00	\$3,433.25	\$6,000.00	\$2,566.75	\$7,920.39
2325.10	CONSULTING FEE	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2327.10	PRINTING & COPY EXPENSE	\$2,500.00	\$2,500.00	\$919.68	\$1,875.00	\$955.32	\$5,547.83
2328.10	MISC. CHURCH EXP.	\$0.00	\$0.00	\$17,519.62	\$0.00	(\$17,519.62)	\$1,131.64
2331.10	COMPUTER MAINT/UPDATE/SOF	\$5,000.00	\$5,000.00	\$3,058.75	\$3,750.00	\$691.25	\$3,050.98
2901.10	HAND IN HAND MISSION ANNUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921.10	MISC. EXPENSE	\$1,000.00	\$1,000.00	\$33.24	\$750.00	\$750.00	\$458.32
2941.10	HOSPITALITY-ADMINISTRATIVE	\$0.00	\$0.00	\$0.00	\$0.00	(\$33.24)	\$0.00
2942.10	HOSPITALITY - SUNDAY	\$3,000.00	\$3,000.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00
2943.10	RETREAT/HOSPITALITY P COUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3615.10	LAND EQUIPMENT DEPRECIATIO	\$0.00	\$0.00	\$14,333.33	\$0.00	(\$14,333.33)	\$14,558.04
3621.10	CHURCH & EQUIPMENT DEPREC	\$24,478.00	\$24,478.00	\$23,072.08	\$0.00	(\$23,072.08)	\$30,224.45
3622.10	RECTORY & EQUIPMENT DEPRE	\$283.00	\$283.00	\$0.00	\$0.00	\$0.00	\$282.71
3623.10	SCHOOL & EQUIPMENT DEPREC	\$54,969.00	\$54,969.00	\$29,154.95	\$0.00	(\$29,154.95)	\$56,649.14
3624.10	PARISH CENTER & EQUIPMENT D	\$4,735.00	\$4,735.00	\$4,668.46	\$0.00	(\$4,668.46)	\$5,103.13
3625.10	500 BRECKENRIDGE LN DEPR	\$628.00	\$628.00	\$627.66	\$0.00	(\$627.66)	\$627.66
3626.10	3818 NORBOURNE BLVD HOUSE	\$429.00	\$429.00	\$4,787.55	\$0.00	(\$4,787.55)	\$4,787.60

Account Number	Income Account Name	Proposed Budget	2021/2022 Budget	YTD Actual	YTD Budget	Variance	2020/2021 Actuals
3627.10	ACTIVITIES CENTER & EQUIPME	\$9,294.00	\$9,294.00	\$7,329.00	\$0.00	(\$7,329.00)	\$7,329.00
3628.10	CONCESSION/GARAGE & CONTE	\$1,024.00	\$1,024.00	\$881.99	\$0.00	(\$881.99)	\$1,309.85
3701.10	LIGHT, HEAT & COOLING	\$25,000.00	\$25,000.00	\$16,035.44	\$18,750.00	\$2,714.56	\$21,992.04
3702.10	WATER & SEWER	\$4,500.00	\$4,500.00	\$851.06	\$3,375.00	\$2,523.94	\$3,627.11
3703.10	PROPERTY LIABILITY INSURANCE	\$18,000.00	\$18,000.00	\$19,397.21	\$13,500.00	(\$5,897.21)	\$14,079.17
3706.10	MAINTENANCE	\$20,000.00	\$20,000.00	\$7,509.13	\$15,000.00	\$7,490.87	\$12,835.53
3708.10	CHURCH JANITORIAL SVCS & CLE	\$15,000.00	\$15,000.00	\$6,113.31	\$11,250.00	\$5,136.69	\$10,217.45
3712.10	LANDSCAPING	\$8,500.00	\$8,500.00	\$11,079.44	\$6,375.00	(\$4,704.44)	\$6,142.72
3716.10	CONTRACT LABOR/TRASH & CLE	\$600.00	\$600.00	\$180.52	\$450.00	\$269.48	\$316.89
3811.10	CATHEDRATICUM	\$124,000.00	\$150,399.00	\$146,284.66	\$112,799.25	(\$33,485.41)	\$58,288.74
3812.10	THE RECORD	\$24,000.00	\$28,361.04	\$27,653.74	\$21,270.78	(\$6,382.96)	\$17,611.52
3813.10	CLERGY PENSION	\$47,000.00	\$57,581.00	\$56,145.48	\$43,185.75	(\$12,959.73)	\$35,756.71
3814.10	HIGH SCHOOL ASSESSMENT	\$3,300.00	\$3,300.00	\$42,263.62	\$2,475.00	(\$39,788.62)	\$2,180.00
3816.10	TUITION ASSISTANCE ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3816.10	TUITION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3817.10	TUITION ASSISTANCE ASSESSM	\$36,000.00	\$42,971.00	\$0.00	\$32,228.25	\$32,228.25	\$26,684.13
4126.10	LEGACY EVENT	\$500.00	\$500.00	\$0.00	\$375.00	\$375.00	\$0.00
4127.10	DEVELOPMENT CONT'D ED.	\$500.00	\$500.00	\$0.00	\$375.00	\$375.00	\$0.00
4128.10	MARKETING /PROMO MATERIALS	\$750.00	\$750.00	\$0.00	\$562.50	\$562.50	\$0.00
4601.10	INTEREST EXPENSE	\$100.00	\$100.00	\$0.00	\$75.00	\$75.00	\$106.73
4701.10	EXTRAORDINARY EXPENSES/REP	\$74,815.32	\$100,000.00	\$68,457.51	\$75,000.00	\$6,542.49	\$280.98
4702.10	RENOVATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4704.10	NEW EQUIPMENT	\$0.00	\$0.00	\$5,375.00	\$0.00	(\$5,375.00)	\$688.00
	TOTAL CHURCH EXPENSES	\$1,176,711.32	1,064,986.71	956,706.01	790,506.03	-166,199.98	363,588.88

Variance (+/-)
\$872,506.60

Outreach

Account Number	Account Name	Proposed Budget	2021/2022 Budget	YTD Actual	YTD Budget	Variance	2020/2021 Actuals
1021.11	OUTREACH GIFTS (R)		\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
1301.11	OUTREACH FUNDRAISING NET		\$0.00	\$319.00	\$0.00	\$319.00	\$2,585.66
1302.11	DRESSED IN LOVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1308.11	ST. BALDRICKS		\$0.00	\$0.00	\$0.00	\$0.00	(\$236.68)
	TOTAL OUTREACH INCOME		\$0.00	\$319.00	\$0.00	\$319.00	\$2698.98
2901.11	OUTREACH COMMITTEE EXPEN	375.00	\$375.00	\$70.96	\$281.25	\$210.29	\$759.65
3802.11	STEWARDSHIP CONTRIBUTIONS		\$0.00	\$420.72	\$0.00	(\$420.72)	\$200.00
3803.11	ROSEBUD MISSION FUEL	2,000.00	\$1,000.00	\$0.00	\$750.00	\$750.00	\$1,000.00
3804.11	ST. MAM'S	9,000.00	\$9,000.00	\$5,400.00	\$6,750.00	\$1,350.00	\$7,500.00
3805.11	FINANCIAL ASSISTANCE	25,000.00	\$25,000.00	\$16,391.08	\$18,750.00	\$2,358.92	\$11,926.00
3806.11	HUMAN TRAFFICKING	500.00	\$500.00	\$500.00	\$375.00	(\$125.00)	\$500.00
4191.11	MISSION TRIP SCHOLARSHIP	4,000.00	\$4,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,400.00
4251.11	DISASTER RELIEF FUND	1,000.00	\$1,000.00	\$0.00	\$750.00	\$750.00	\$500.00
4255.11	THREADS OF LOVE	1,500.00	\$1,000.00	\$285.31	\$750.00	\$464.69	\$480.82
4256.11	HONORING THE DECEASED	500.00	\$0.00	\$5.28	\$0.00	(\$5.28)	\$0.00
4258.11	YARD SALE		\$0.00	\$3,005.66	\$0.00	(\$3,005.66)	\$0.00
	UNBOUND						
	WATER WITH A BLESSING	500.00					
	MISC. CHARITY	3,311.00					
	TOTAL OUTREACH EXPENSES	47,686.00	\$41875.00	\$26,079.01	\$31406.25	\$5,327.24	\$24266.47

Variance (+/-)
-47,686.00

Worship

Account Number	Account Name	Proposed Budget	2021/2022 Budget	YTD Actual	YTD Budget	Variance	2020/2021 Actuals
1021.20	WORSHIP GIFTS (R)	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1803.20	EXP RECOVERIES WORSHIP	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL WORSHIP INCOME	0.00					
Account Number	Account Name	Proposed Budget	2021/2022 Budget	YTD Actual	YTD Budget	Variance	2020/2021 Actuals
2018.20	EXTRA CLERGY/DEACON EXPENS	12,500.00	\$12,500.00	\$3,474.29	\$9,375.00	\$5,900.71	\$4,153.23
2117.20	HOUSING, RETREATS, CONTINU	5,200.00	\$5,200.00	\$2,315.88	\$3,900.00	\$1,584.12	\$5,125.24
2241.20	RECTORY FOOD	10,000.00	\$10,000.00	\$6,264.04	\$7,500.00	\$1,235.96	\$7,588.85
2311.20	CANDLES	2,000.00	\$2,000.00	\$620.97	\$1,500.00	\$879.03	\$543.36
2312.20	ALTAR BREAD & WINE	5,000.00	\$5,000.00	\$744.14	\$3,750.00	\$3,005.86	\$214.04
2313.20	WORSHIP WARES	1,000.00	\$1,000.00	\$665.81	\$750.00	\$84.19	\$422.13
2314.20	ART & ENVIRONMENT	2,000.00	\$2,000.00	\$1,378.11	\$1,500.00	\$121.89	\$1,613.95
2322.20	MINISTRY TRAINING for PARISHIO	4,000.00	\$4,000.00	\$2,042.10	\$3,000.00	\$957.90	\$1,027.75
2323.20	TRAVEL/MILEAGE RE-IMBURSEM	2,000.00	\$2,000.00	\$1,598.49	\$1,500.00	(\$98.49)	\$282.81
3701.20	RECTORY LG&E	3,500.00	\$3,500.00	\$2,488.36	\$2,625.00	\$136.64	\$2,290.78
4704.20	CHURCH EXTRAORDINARY	0.00	\$0.00	\$494.38	\$0.00	(\$494.38)	\$1,620.00
	TOTAL WORSHIP EXPENSES	47,200.00	\$47,200.00	\$22,086.57	\$35,400.00	\$13,313.43	\$24,882.14

Variance (+/-) -\$47,200.00

Music

Account Number	Account Name	Proposed Budget	2021/2022 Budget	YTD Actual	YTD Budget	Variance	2020/2021 Actuals
2018.21	CANTOR AND INSTRUMENTALIS	35,000.00	\$20,000.00	\$17,175.00	\$15,000.00	(\$2,175.00)	\$12,225.00
2314.21	MUSIC	2,500.00	\$3,000.00	\$1,352.19	\$2,250.00	\$897.81	\$1,139.14
2322.21	CONTINUING ED-WORSHIP DIRE	1,500.00	\$1,000.00	\$716.75	\$750.00	\$33.25	\$157.00
2327.21	LITURGY AIDES	2,700.00	\$1,000.00	\$736.00	\$750.00	\$14.00	\$1,482.00
2941.21	HOSPITALITY-WORSHIP	1,300.00	\$1,300.00	\$998.90	\$975.00	(\$23.90)	\$200.00
3706.21	SOUND & INSTRUMENT	2,100.00	\$2,100.00	\$1,070.00	\$1,575.00	\$505.00	\$2,355.15
	TOTAL MUSIC EXPENSES	45,100.00	\$28,400.00	\$22,048.84	\$21,300.00	-\$748.84	\$17,558.29

Variance (+/-) **-\$45,100.00**

Parish Life - NEW

Account Number	Account Name	Proposed Budget	2021/2022 Budget	YTD Actual	YTD Budget	Variance	2020/2021 Actuals
2901.29	SENIOR GROUP ACTIVITY	2,000.00	\$2,000.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
2921.29	POT LUCK WITH PASTOR	500.00	\$500.00	\$0.00	\$375.00	\$375.00	\$0.00
2941.29	DONUT SUNDAY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125.29	COMMUNITY EVENTS	250.00	\$250.00	\$0.00	\$187.50	\$187.50	\$0.00
4224.29	STEWARDSHIP-NEWCOMERS	400.00	\$400.00	\$0.00	\$300.00	\$300.00	\$0.00
4225.29	STEWARDSHIP FORMATION	1,000.00	\$1,000.00	\$0.00	\$750.00	\$750.00	\$0.00
4226.29	NEWCOMERS	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4227.29	MATERIALS & PROGRAM	2,500.00	\$2,500.00	\$0.00	\$1,875.00	\$1,875.00	\$0.00
4228.29	CONTINUED EDUCATION	1,000.00	\$1,000.00	\$0.00	\$750.00	\$750.00	\$0.00
	TOTAL PARISH LIFE EXPENSES	7,650.00	\$7,650.00	\$0.00	\$5737.50	\$5737.50	\$0.00

Variance (+/-) -\$7,650.00

Adult Faith Formation

Account Number	Account Name	Proposed Budget	2021/2022 Budget	YTD Actual	YTD Budget	Variance	2020/2021 Actuals
1501.31	DIOCESAN GRANTS RECEIVED	500.00	\$500.00	\$0.00	\$375.00	(\$375.00)	\$0.00
1661.31	ADULT FAITH FORMATION INCO	400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
1803.31	EXP RECOVERIES FORMATION	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1804.31	SPECIAL PROJECT AFF EXP	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	A.F.F. INCOME	900.00	\$500.00	\$400.00	\$375.00	\$25.00	\$0.00
2013.31	SUMMER INTERN FOR YOUTH M	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111.31	EMPLOYER'S FICA - FORMATION	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112.31	MEDICAL INSURANCE-	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2113.31	RETIREMENT EXPENSE-FORMA	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2321.31	PARISH RENEWAL	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2322.31	CONTINUING ED-DRE	1,500.00	\$1,500.00	\$415.00	\$1,125.00	\$710.00	\$1,247.05
2323.31	CONTINUING ED. LEADERSHIP	500.00	\$500.00	\$0.00	\$375.00	\$375.00	\$20.00
2326.31	MEDIA SUBSCRIPTION	2,000.00	\$2,000.00	\$103.00	\$1,500.00	\$1,397.00	\$2,794.00
2901.31	FORMATION COMMITTEE	0.00	\$0.00	\$215.73	\$0.00	(\$215.73)	\$0.00
2921.31	PARISH MISSION	5,000.00	\$5,000.00	\$4,372.00	\$3,750.00	(\$622.00)	\$2,824.79
2941.31	HOSPITALITY & RECEPTIONS	400.00	\$400.00	\$0.00	\$300.00	\$300.00	\$0.00
4221.31	ADULT ENRICHMENT	6,000.00	\$6,000.00	\$253.96	\$4,500.00	\$4,246.04	\$3,735.60
4222.31	MARRIAGE PREP	300.00	\$300.00	\$0.00	\$225.00	\$225.00	\$0.00
4223.31	RCIA	1,000.00	\$1,000.00	\$0.00	\$750.00	\$750.00	\$28.20
4224.31	CHILDREN'S RCIA	250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
4226.31	CHILDREN'S CHURCH	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4227.31	WHY CATHOLIC?	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4228.31	FAITH CLUB	200.00	\$100.00	\$180.00	\$100.00	(\$80.00)	\$0.00
	TOTAL A.F.F. EXPENSES	17,150.00	\$17050.00	\$5539.69	\$12875.00	\$7335.31	\$10649.64

Variance (+/-) -\$16,250.00

Religious Education

Account Number	Account Name	Proposed Budget	2021/2022 Budget	YTD Actual	YTD Budget	Variance	2020/2021 Actuals
1501.30	RE DIOCESAN GRANTS	0.00	\$950.00	\$0.00	\$712.50	(\$712.50)	\$0.00
1661.30	RELIGIOUS ED FEES (BOOKS)	775.00	\$0.00	\$805.00	\$0.00	\$805.00	\$575.00
1803.30	EXP RECOVERIES R.E.	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL R.E. INCOME	775.00	\$950.00	\$805.00	\$712.50	\$92.50	\$575.00
Account Number	Account Name	Proposed Budget	2021/2022 Budget	YTD Actual	YTD Budget	Variance	2020/2021 Actuals
2322.30	CONTINUING ED-ASSOC.DRE	375.00	\$500.00	\$0.00	\$375.00	\$375.00	\$80.00
2901.30	RE-CONTINUING EDUCATION	150.00	\$150.00	\$235.00	\$112.50	(\$122.50)	\$0.00
4221.30	CATECHESIS SUPPLIES	500.00	\$400.00	\$21.21	\$300.00	\$278.79	\$35.40
4222.30	FIRST EUCHARIST	1,100.00	\$1,100.00	\$599.11	\$825.00	\$225.89	\$735.41
4223.30	INFANT BAPTISM PROGRAM	500.00	\$500.00	\$26.48	\$375.00	\$348.52	\$444.95
4224.30	RECONCILIATION	500.00	\$500.00	\$376.85	\$375.00	(\$1.85)	\$280.25
4225.30	RE - YOUTH	200.00	\$350.00	\$0.00	\$262.50	\$262.50	\$33.46
4226.30	RE-BOOKS, MATERIALS,	1,100.00	\$800.00	\$95.20	\$600.00	\$504.80	\$384.76
4227.30	RE-TEACHERS	750.00	\$1,000.00	\$0.00	\$750.00	\$750.00	\$470.00
4228.30	RE-GIFTS	250.00	\$250.00	\$250.00	\$187.50	(\$62.50)	\$150.00
4231.30	MOM'S GROUP	100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$49.00
4232.30	VACATION BIBLE SCHOOL	2,000.00	\$1,500.00	\$489.46	\$1,000.00	\$510.54	\$1,182.44
	TOTAL R.E EXPENSES	7,525.00	\$7150.00	\$2093.31	\$5262.50	\$3169.19	\$3845.67

Variance (+/-) \$6,750.00

Youth Ministry

Account Number	Account Name	Proposed Budget	2021/2022 Budget	YTD Actual	YTD Budget	Variance	2020/2021 Actuals
1316.32	FUNDRAISING	500.00	\$500.00	\$0.00	\$375.00	(\$375.00)	\$0.00
1501.32	GRANTS, OTHER INCOME	650.00	\$650.00	\$0.00	\$487.50	(\$487.50)	\$0.00
1505.32	MISSION TRIP	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00
1661.32	JR. HIGH FEES	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1662.32	SR. HIGH FEES	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1803.32	EXP RECOVERIES JR HIGH	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1804.32	EXP RECOVERIES SR.HIGH	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL YOUTH MIN INCOME	1,150.00	\$1150.00	\$0.00	\$862.50	-\$862.50	\$3150.00
Account Number	Account Name	Proposed Budget	2021/2022 Budget	YTD Actual	YTD Budget	Variance	2020/2021 Actuals
2322.32	CONTINUING ED-YOUTH MINIST	700.00	\$700.00	\$0.00	\$525.00	\$525.00	\$0.00
4161.32	JR. HIGH YOUTH MINISTRY	1,200.00	\$1,200.00	\$10,064.88	\$900.00	(\$9,164.88)	\$845.86
4162.32	HIGH SCHOOL YOUTH	6,000.00	\$6,000.00	\$0.00	\$4,500.00	\$4,500.00	\$2,727.10
4163.32	CONFIRMATION	3,500.00	\$3,500.00	\$1,093.75	\$3,500.00	\$2,406.25	\$2,727.79
4191.32	MISSION TRIP	4,500.00	\$4,500.00	\$0.00	\$3,375.00	\$3,375.00	\$1,721.43
4225.32	YOUNG ADULT GROUP	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4227.32	SCOUT PROGRAMS	240.00	\$240.00	\$0.00	\$180.00	\$180.00	\$0.00
	TOTAL YOUTH MIN EXPENSES	16,140.00	\$16140.00	\$11158.63	\$12980.00	\$1821.37	\$8022.18

Variance (+/-) -\$14,990.00

Pastoral Care

Account Number	Account Name	Proposed Budget	2021/2022 Budget	YTD Actual	YTD Budget	Variance	2020/2021 Actuals
1111.42	SPECIAL CONTRIBUTIONS	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1303.42	BRIDGE MARATHON	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1317.42	FAN CLUB RAFFLE PROCEEDS	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1803.42	EXP RECOVERIES PASTORAL	1,000.00	\$1,000.00	\$0.00	\$750.00	(\$750.00)	\$0.00
	PASTORAL CARE INCOME	1,000.00	\$1,000.00		\$750.00	(\$750.00)	\$0.00
2322.42	CONTINUING ED-PASTORAL	0.00	\$0.00	\$60.00	\$0.00	(\$60.00)	\$0.00
4221.42	BEREAVEMENT	2,400.00	\$2,400.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
4222.42	BEREAVEMENT-LITURGY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4223.42	MISC. PASTORAL EXP	600.00	\$600.00	\$6.02	\$450.00	\$443.98	\$50.96
4224.42	HEALTH/WEELLNESS	5,800.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
4225.42	RETREAT/HOSPITALITY-P COUN	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4228.42	BEFRIENDER MINISTRY	500.00	\$500.00	\$0.00	\$375.00	\$375.00	\$0.00
4229.42	GRIEF MINISTRY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232.42	DIVORCE MINISTRY	400.00	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
4233.42	RESPECT LIFE	300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
	TOTAL PC EXPENSES	10,000.00	\$4400.00	\$66.02	\$3525.00	\$3458.98	\$50.96

Variance (+/-) -\$9,000.00

	A	B	C	D	E	F	G	H
1	Scouts							
	Account Number	Account Name	Proposed Budget	2021/2022 Budget	YTD Actual	YTD Budget	Variance	2020/2021 Actuals
2	1111.68	DONATIONS - BSA	0.00	\$0.00	\$1,935.00	\$0.00	\$1,935.00	\$0.00
3	1301.68	MULCH SALES - BSA - NET	5,000.00	\$5,000.00	\$4,640.00	\$2,500.00	\$2,140.00	\$6,154.83
4	1302.68	CAMP CARDS - BSA	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	1661.68	Boy Scout Dues	0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
6	1723.68	MISC INCOME - BSA	0.00	\$0.00	\$130.00	\$0.00	\$130.00	\$1,100.00
7		TOTAL BSA INCOME	5,000.00	\$5,000.00	\$6,905.00	\$2,500.00	\$4,405.00	\$7,254.83
8	2316.68	BANK SERVICE CHARGE - BSA	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	2322.68	TRAINING YOUTH JLT - BSA	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	2324.68	TRAINING ADULT LEADERS - BSA	200.00	\$200.00	\$0.00	\$150.00	\$150.00	\$0.00
11	2326.68	ANNUAL ADULT RECHARTER - BS	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,624.00
12	3703.68	INSURANCE - BSA	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00
13	3802.68	STEWARDSHIP CUB PACK 325 - B	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	3803.68	STEWARDSHIP - LIGHT UP LOUR	100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
15	3804.68	STEWARDSHIP OUTREACH - BSA	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	3805.68	COMMUNITY SERVICE	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.94
17	4161.68	TROOP EQUIPMENT - BSA	440.00	\$440.00	\$510.65	\$330.00	(\$180.65)	\$61.69
18	4162.68	TROOP MEETINGS - BSA	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	4163.68	OUTINGS - BSA	360.00	\$360.00	\$400.18	\$270.00	(\$130.18)	\$0.00
20	4164.68	OUTING FUEL EXP - BSA	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	4165.68	CHRISTMAS	400.00	\$400.00	\$0.00	\$400.00	\$400.00	\$34.97
22	4166.68	SUMMER CAMP - BSA	2,500.00	\$2,500.00	\$0.00	\$1,875.00	\$1,875.00	\$3,833.50
23	4221.68	COURT OF HONOR ADV - BSA	600.00	\$600.00	\$0.00	\$300.00	\$300.00	\$901.52
24	4222.68	COURT OF HONOR EAGLE AWAR	400.00	\$400.00	\$0.00	\$300.00	\$300.00	\$75.00
25	4223.68	COURT OF HONOR SUPPLIES/FO	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26	4224.68	CAMPING FEES - BSA	0.00	\$0.00	(\$230.00)	\$0.00	\$230.00	\$101.76
27	4225.68	CAMPING FOOD	0.00	\$0.00	\$217.30	\$0.00	(\$217.30)	\$383.77
28	4226.68	CAMPING SUPPLIES - BSA	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	B	C	D	E	F	G	H
Account Number	Account Name	Proposed Budget	2021/2022 Budget	YTD Actual	YTD Budget	Variance	2020/2021 Actuals
2							
30	4227.68 CAMPING FUEL COST - BSA	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31	4251.68 MAPS-N-PIZZA'S - BSA	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32	4252.68 MEETING SUPPLIES - BSA	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33	4253.68 MISC EXP - BSA	0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$329.51)
34	4254.68 PLC MEETING = BSA	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35	5101.68 ARCH ASSESSMENT TRANS - BSA	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
36	5132.68 TRANSFERS TO RES FUND - BSA	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37	TOTAL BOY SCOUT EXP.	5,000.00	\$5,000.00	\$898.13	\$3,725.00	\$2826.87	\$8834.64
38	Account Name	Proposed Budget	2021/2022 Budget	YTD Actual	YTD Budget	Variance	2020/2021 Actuals
39	1111.69 CUB - DONATIONS	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40	1301.69 POPCORN SALES	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41	1302.69 CAMP CARDS -CSA	1,300.00	\$1,300.00	\$0.00	\$975.00	(\$975.00)	\$0.00
42	1311.69 MISC INCOME/CHILI SUPPER,PINE	100.00	\$100.00	\$0.00	\$100.00	(\$100.00)	\$0.00
43	1661.69 Cub Scouts Pack Dues	5,000.00	\$5,000.00	\$3,120.00	\$3,750.00	(\$630.00)	\$1,754.39
44	TOTAL CUB SCOUT INCOME	6,400.00	\$6,400.00	\$3,120.00	\$4,825.00	(\$1705.00)	\$1,754.39
45	2326.69 ANNUAL RECHARTER	4,000.00	\$4,000.00	\$3,565.20	\$3,000.00	(\$565.20)	\$2,199.00
46	4162.69 PACK MEETINGS	500.00	\$500.00	\$0.00	\$375.00	\$375.00	\$223.92
47	4165.69 CHRISTMAS	200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
48	4221.69 BELT LOOP AND PATCHES	200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
49	4223.69 BLUE/GOLD SUPPLIES/FOOD	400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$267.13
50	4224.69 ARROW OF LIGHT AWARDS	200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$118.34
51	4225.69 PINEWOOD DERBY	350.00	\$350.00	\$0.00	\$350.00	\$350.00	\$297.93
52	4252.69 MEETING SUPPLIES	400.00	\$400.00	\$0.00	\$300.00	\$300.00	\$0.00
53	5101.69 ARCH ASSESSMENT TRANS - CU	150.00	\$150.00	\$0.00	\$112.50	\$112.50	(\$1,000.00)
54	TOTAL CUB SCOUT EXPENSES	6,400.00	\$6,400.00	\$3565.20	\$4337.50	\$772.30	\$2,106.32
55	Variance (+/-)	\$0.00					

A	B	C	D	E	F	G	H	
School	Account Number	Account Name	Proposed Budget	2021/2022 Budget	YTD Actual	YTD Budget	Variance	2020/2021 Actuals
2	1021.80	SCHOOL GIFTS (R)	0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
3	1022.80	READING PROG. GIFTS (R)	0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
4	1023.80	S.T.E.M. GIFTS (R)	0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
5	1024.80	SCHOOL LEGACY (R)	0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
6	1121.80	MATCHING GIFTS	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,921.63
7	1122.80	SCHOOL BEQUESTS RESTRICTE	19,800.00	\$19,800.00	(\$250.00)	\$14,850.00	(\$15,100.00)	\$722,203.93
8	1123.80	SCHOOL BEQUESTS RESTRICTE	0.00	\$3,000.00	\$0.00	\$2,250.00	(\$2,250.00)	\$1,600.00
9	1124.80	SCHOOL SPECIAL PROJECTS do	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	1301.80	LEGACY CELEBRATION	0.00	\$30,000.00	\$75.00	\$22,500.00	(\$22,425.00)	\$13,775.00
11	1302.80	SCHOOL BOOK FAIR	0.00	\$3,000.00	\$0.00	\$2,900.00	(\$2,900.00)	\$0.00
12	1303.80	ART FAIR	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	1304.80	YEARBOOK	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	1402.80	TUITION	1,641,690.00	\$1,825,800.00	\$1,337,078.88	\$1,369,350.00	(\$32,271.12)	1,578,085.50
15	1411.80	PHOTOS INCOME	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	1412.80	TECHNOLOGY FEE	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,800.00
17	1413.80	FIELD TRIPS INCOME	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	1414.80	REGISTRATION FEES (UPCOMIN	39,850.00	\$0.00	\$16,776.90	\$0.00	\$16,776.90	\$6,899.40
19	1501.80	DIOCESAN GRANTS, VOUCHERS	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,181.00
20	1502.80	CEF	101,760.00	\$35,000.00	\$79,186.00	\$35,000.00	\$44,186.00	\$36,145.00
21	1511.80	ARCH TUITION ASSISTANCE	38,785.00	\$45,000.00	\$42,170.00	\$45,000.00	(\$2,830.00)	\$0.00
22	1512.80	EANS Grant	295,000.00	\$295,000.00	\$0.00	\$221,250.00	(\$221,250.00)	\$0.00
23	1662.80	LIBRARY INCOME	708.00	\$0.00	\$707.14	\$0.00	\$707.14	\$2,133.23
24	1664.80	PHOTOS	2,000.00	\$2,000.00	\$3,136.12	\$1,500.00	\$1,636.12	\$0.00
25	1721.80	8TH GRADE INCOME	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26	1751.80	SOCIAL CONCERNS	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	1803.80	EXP RECOVERIES SCHOOL	0.00	\$0.00	\$237.90	\$0.00	\$237.90	\$74.75
28		Parish Support of Deficit	0.00	\$0.00				
29		TOTAL SCHOOL INCOME	2,139,593.00	\$225,860.00	\$151,4617.94	\$171,4600.00	-\$199982.06	#REF!
30		Account Name	Proposed Budget	2021/2022 Budget	YTD Actual	YTD Budget	Variance	2020/2021 Actuals
31	2013.80	MAINTENANCE PAYROLL	40,500.00	\$38,250.00	\$28,391.47	\$28,687.50	\$296.03	\$35,607.65
32	2014.80	INSTRUCTIONAL PAYROLL	1,572,060.00	\$1,463,360.00	\$1,097,814.11	\$1,097,520.00	(\$294.11)	1,177,538.67
33	2018.80	TEACHER SUBSTITUTES	28,000.00	\$13,500.00	\$82,665.53	\$10,125.00	(\$72,540.53)	\$55,220.67

A	B	C	D	E	F	G	H
Account Number	Account Name	Proposed Budget	2021/2022 Budget	YTD Actual	YTD Budget	Variance	2020/2021 Actuals
2							
35	2111.80 EMPLOYER'S FICA - SCHOOL	125,502.00	\$117,062.00	\$88,771.29	\$87,796.50	(\$974.79)	\$93,471.41
36	2112.80 MEDICAL INSURANCE-SCHOOL	195,000.00	\$209,960.00	\$121,878.67	\$157,470.00	\$35,591.33	\$156,332.08
37	2113.80 RETIREMENT EXPENSE-SCHOOL	84,000.00	\$80,155.00	\$65,220.26	\$60,116.25	(\$5,104.01)	\$66,952.71
38	2114.80 WORKERS COMPENSATION INSU	10,000.00	\$12,300.00	\$0.00	\$9,225.00	\$9,225.00	\$13,991.25
39	2118.80 PAYCOR EXPENSE	5,160.00	\$4,740.00	\$3,091.64	\$3,555.00	\$463.36	\$5,034.21
40	2316.80 OFFICE SUPPLIES EXPENSE	4,620.00	\$4,020.00	\$2,381.30	\$3,015.00	\$633.70	\$4,475.98
41	2321.80 TELEPHONE - SCHOOL	8,520.00	\$8,520.00	\$6,093.95	\$6,390.00	\$296.05	\$8,154.36
42	2322.80 PROFESSIONAL DEVELOPMENT	1,700.00	\$1,700.00	\$564.00	\$1,275.00	\$711.00	\$167.93
43	2324.80 BANK FEES - SCHOOL	240.00	\$240.00	\$0.00	\$180.00	\$180.00	\$0.00
44	2326.80 SACS & KYNPS	1,950.00	\$1,950.00	\$1,450.00	\$1,462.50	\$12.50	\$1,950.00
45	2327.80 PRINTING & COPY EXPENSES	11,640.00	\$11,016.00	\$7,248.51	\$8,262.00	\$1,013.49	\$6,715.04
46	2328.80 MISC. SCHOOL EXP	0.00	\$0.00	\$5,555.00	\$0.00	(\$5,555.00)	\$0.00
47	2331.80 TECHNOLOGY EQUIP & SUPPLIE	10,800.00	\$273,939.00	\$32,945.11	\$205,454.25	\$172,509.14	\$81,424.11
48	2332.80 INK & PAPER EXPENSE	0.00	\$1,500.00	\$5,300.53	\$1,125.00	(\$4,175.53)	\$2,127.28
49	2901.80 HOSPITALITY-SCHOOL BOARD	250.00	\$250.00	\$0.00	\$187.50	\$187.50	\$0.00
50	2941.80 HOSPITALITY-SCHOOL / CHRIST	5,500.00	\$5,500.00	\$0.00	\$4,125.00	\$4,125.00	\$0.00
51	3011.80 SCHOOL INSTRUCTIONAL SUPPL	8,800.00	\$21,063.00	\$16,960.42	\$15,797.25	(\$1,163.17)	\$5,822.40
52	3012.80 BOOKS & MATERIALS	76,800.00	\$74,400.00	\$21,304.99	\$55,800.00	\$34,495.01	\$84,930.71
53	3013.80 FINE ARTS	2,496.00	\$2,496.00	\$168.39	\$1,872.00	\$1,703.61	\$0.00
54	3701.80 LIGHT, HEAT AND COOLING	80,400.00	\$79,100.00	\$64,631.40	\$59,325.00	(\$5,306.40)	\$62,359.69
55	3702.80 WATER AND SEWER	12,200.00	\$9,000.00	\$17,539.40	\$6,750.00	(\$10,789.40)	\$9,735.49
56	3703.80 CASUALTY/LIABILITY INSURANCE	27,000.00	\$26,000.00	\$27,682.20	\$19,500.00	(\$8,182.20)	\$19,577.70
57	3706.80 MAINTENANCE	58,200.00	\$38,400.00	\$41,620.79	\$28,800.00	(\$12,820.79)	\$28,160.39
58	3708.80 SCHOOL JANITORIAL SVCS & CLE	66,200.00	\$83,640.00	\$46,165.06	\$62,730.00	\$16,564.94	\$81,762.76
59	3716.80 TRASH & RECYCLE	6,000.00	\$6,000.00	\$1,964.68	\$4,500.00	\$2,535.32	\$3,109.61
60	4161.80 SPONSORED EVENTS	1,400.00	\$960.00	\$0.00	\$720.00	\$720.00	\$0.00
61	4162.80 8TH GRADE EXPENDITURES do n	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62	4163.80 NON CURRICULUM SCHOOL EXP	0.00	\$3,000.00	\$0.00	\$2,500.00	\$2,500.00	\$159.73
63	4191.80 FIELD TRIP EXPENSE	9,300.00	\$8,100.00	\$2,104.78	\$6,075.00	\$3,970.22	\$950.00
64	4233.80 Tuition Discounts		\$15,000.00	\$0.00	\$11,250.00	\$11,250.00	\$0.00
65	4251.80 PHOTO "PROFIT" EXPENDITURE	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66	4252.80 SOCIAL CONCERNS	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67	4262.80 BOOK FAIR	0.00	\$0.00	\$559.96	\$0.00	(\$559.96)	\$255.50
68	4263.80 ART FAIR	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
69	4701.80 EXTRAORDINARY EXPENSE	0.00	\$0.00	\$36,566.57	\$0.00	(\$36,566.57)	\$19,369.23

A	B	C	D	E	F	G	H
Account Number	Account Name	Proposed Budget	2021/2022 Budget	YTD Actual	YTD Budget	Variance	2020/2021 Actuals
70	SPECIAL GIFT PURCHASES	0.00	\$5,000.00	\$0.00	\$3,750.00	\$3,750.00	\$1,000.00
71	NEW EQUIPMENT > \$1,000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,684.62
72	EANES	252,463.60	\$0.00	\$17,972.40	\$0.00	(\$17,972.40)	\$24,564.00
73	School Share of Catheraticum	110,772.00					
74	TOTAL SCHOOL EXPENSES	2,817,473.60	\$2620121.00	\$1844612.41	\$1965340.75	\$120728.34	\$2058605.18
75	Variance (+/-)	-\$677,880.60					

P.T.O.

Account Number	Account Name	Proposed Budget	2021/2022 Budget	YTD Actual	YTD Budget	Variance	2020/2021 Actuals
1301.81	CHRISTMAS BAZAAR	15,000.00	\$15,000.00	\$0.00	\$15,000.00	(\$15,000.00)	\$0.00
1307.81	TRIVIA NIGHT	7,500.00	\$7,500.00	\$14,597.58	\$7,500.00	\$7,097.58	\$0.00
1308.81	FISH FRY	7,500.00	\$7,500.00	\$21,813.70	\$5,000.00	\$16,813.70	\$5,821.73
1314.81	MISC. FUND RAISERS	11,125.00	\$0.00	\$6,534.77	\$0.00	\$6,534.77	\$972.55
1317.81	SCHOOL SPIRIT WEAR	1,000.00	\$500.00	(\$5,851.52)	\$375.00	(\$6,226.52)	\$0.00
1721.81	PTO DUES	1,375.00	\$1,200.00	\$1,375.00	\$900.00	\$475.00	\$1,235.00
	TOTAL PTO INCOME	43,500.00	\$31,700.00	\$38,469.53	\$28775.00	\$9694.53	\$8,029.28
Account Number	Account Name	Proposed Budget	2021/2022 Budget	YTD Actual	YTD Budget	Variance	2020/2021 Actuals
2328.81	MISC. PTO EXPENSE	5,705.00	\$0.00	\$5,642.40	\$0.00	(\$5,642.40)	\$0.00
2331.81	TECHNOLOGY/EQUIP & SUPP	15,000.00	\$15,000.00	\$0.00	\$11,250.00	\$11,250.00	\$18,056.86
2941.81	HOSPITALITY/TEACHER	5,000.00	\$5,000.00	\$2,139.65	\$3,750.00	\$1,610.35	\$4,839.87
3011.81	SCHOOL EQUIPMENT,	10,000.00	\$5,300.00	\$3,135.24	\$3,975.00	\$839.76	\$7,375.63
4221.81	8TH GRADE EXPENSES	5,000.00	\$5,000.00	\$2,733.50	\$0.00	(\$2,733.50)	\$2,589.25
4255.81	SCHOOL SPIRIT EXPENSE	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4701.81	SCHOOL PROJECTS PTO	0.00	\$35,000.00	\$24,172.33	\$26,250.00	\$2,077.67	\$854.00
	<i>Parish Assessment</i>	2,795.00					
	TOTAL PTO EXPENSES	43,500.00	\$65300.00	\$37823.12	\$45225.00	\$7401.88	\$33715.61

Variance (+/-) \$0.00

Cafeteria

Account Number	Account Name	Proposed Budget	2021/2022 Budget	YTD Actual	YTD Budget	Variance	2020/2021 Actuals
1711.82	DAILY SALES	145,000.00	\$128,000.00	\$130,282.77	\$96,000.00	\$34,282.77	\$85,839.12
1716.82	OTHER INCOME (CAFE FEES)	15,000.00	\$2,500.00	\$16,500.00	\$1,875.00	\$14,625.00	\$15,425.77
	TOTAL CAFETERIA INCOME	160,000.00	\$130,500.00	\$146,782.77	\$97,875.00	\$48,907.77	\$101,264.89
2017.82	CAFETERIA PAYROLL	73,000.00	\$63,300.00	\$49,114.46	\$47,475.00	(\$1,639.46)	\$56,587.67
2018.82	CAFETERIA EXTRA WORKERS	1,500.00	\$0.00	\$590.00	\$0.00	(\$590.00)	\$639.50
2111.82	EMPLOYER'S FICA - CAFETERIA	6,600.00	\$4,842.00	\$3,357.17	\$3,631.50	\$274.33	\$4,174.57
2112.82	MEDICAL INSURANCE-	23,142.00	\$14,321.00	\$15,311.19	\$10,740.75	(\$4,570.44)	\$14,927.88
2113.82	RETIREMENT EXPENSE-CAFETE	3,344.00	\$3,344.00	\$3,181.31	\$2,508.00	(\$673.31)	\$3,279.63
2114.82	CAFETERIA WORKER'S COMP	1,200.00	\$1,200.00	\$0.00	\$900.00	\$900.00	\$0.00
2117.82	PAYROLL-MISC BENEFITS	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2322.82	CONVENTIONS / MILEAGE	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2324.82	PROFESSIONAL FEE	35.00	\$35.00	\$0.00	\$26.25	\$26.25	\$0.00
2328.82	MISC.CAFETERIA EXPENSE	1,500.00	\$1,000.00	\$1,196.00	\$750.00	(\$446.00)	\$1,415.35
3641.82	EQUIPMENT DEPRECIATION	1,000.00	\$1,000.00	\$393.20	\$750.00	\$356.80	\$27,812.03
4211.82	INDIRECT COST (SPACE	5,000.00	\$5,000.00	\$4,166.60	\$3,750.00	(\$416.60)	\$7,564.00
4213.82	CAFETERIA SUPPLIES	5,000.00	\$3,500.00	\$5,169.63	\$2,625.00	(\$2,544.63)	\$4,878.29
4214.82	CAFETERIA EQUIPMENT	2,500.00	\$2,000.00	\$1,762.58	\$1,500.00	(\$262.58)	\$2,791.06
4215.82	FOOD EXPENSE	26,929.00	\$25,000.00	\$18,040.84	\$18,750.00	\$1,155.84	\$38,025.85
	<i>Parish Assessment</i>	9,425.00					
	TOTAL CAFETERIA EXPENSES	160,175.00	\$124,542.00	\$102,282.98	\$93,406.50	-\$8,429.80	\$162,095.83

Variance (+/-) \$0.00

A	B	C	D	E	F	G	H	
1	Boosters							
2	Account Number	Account Name	Proposed Budget	2021/2022 Budget	YTD Actual	YTD Budget	Variance	2020/2021 Actuals
3	1303.83	SPECIAL EVENTS	2,000.00	\$2,000.00	\$1,547.50	\$1,500.00	\$47.50	\$0.00
4	1305.83	FESTIVAL-HOMECOMING	35,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$597.44
5	1551.83	INTEREST EARNED	1,500.00	\$0.00	\$1,365.89	\$0.00	\$1,365.89	\$57.43
6	1552.83	ARCH EARNED INTEREST BOOS	50.00	\$0.00	\$32.02	\$0.00	\$32.02	\$125.89
7	1642.83	CONCESSION INCOME	40,000.00	\$38,250.00	\$14,537.70	\$28,687.50	(\$14,149.80)	\$0.00
8	1663.83	ADULT VOLLEYBALL INCOME	2,750.00	\$2,520.00	\$3,412.00	\$1,890.00	\$1,522.00	\$0.00
9	1664.83	ADULT KICKBALL	1,500.00	\$1,200.00	\$1,728.51	\$900.00	\$828.51	\$633.25
10	1665.83	ADULT BASKETBALL INCOME	4,200.00	\$5,725.00	\$995.00	\$4,293.75	(\$3,298.75)	\$0.00
11	1666.83	ADMISSIONS INCOME	10,000.00	\$10,000.00	\$0.00	\$7,500.00	(\$7,500.00)	\$0.00
12	1671.83	YOUTH SPORTS FEES	42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	1751.83	MISCELLANEOUS INCOME	1,000.00	\$0.00	\$16,697.72	\$0.00	\$16,697.72	\$0.00
14	1803.83	CSAA REIMBURSEMENT	1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	1804.83	EXP RECOVERY BOOSTERS	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16		BOOSTER INCOME	141,500.00	\$89695.00	\$40316.34	\$44771.25	-\$4454.91	\$1414.01
17	2324.83	Bank Fees	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.22
18	2901.83	MISC ATHLETIC EXPENSES	35,000.00	\$36,450.00	\$9,785.50	\$27,337.50	(\$17,552.03)	\$75.00
19	2921.83	MEETING REFRESHMENTS	1,400.00	\$1,400.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00
20	2942.83	CONCESSION EXPENSE	23,600.00	\$23,600.00	\$12,801.47	\$17,700.00	\$4,898.53	\$2,419.97
21	3702.83	UTILITIES	7,000.00	\$5,800.00	\$6,075.38	\$4,350.00	(\$1,725.38)	\$6,602.64
22	3708.83	GYM MAINTENANCE	10,000.00	\$19,500.00	\$58.58	\$14,625.00	\$14,566.42	\$0.00
23	3712.83	FIELD MAINTENANCE	5,500.00	\$5,500.00	\$1,024.92	\$4,125.00	\$3,100.08	\$2,531.11
24	3803.83	SCHOOL SUPPORT FROM BOOS	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	4162.83	ADULT SOFTBALL LEAGUE EXPE	1,250.00	\$1,250.00	\$0.00	\$937.50	\$937.50	\$0.00
26	4163.83	ADULT VOLLEYBALL EXPENSE	1,800.00	\$1,800.00	\$1,618.93	\$1,200.00	(\$418.93)	\$0.00
27	4164.83	ADULT KICKBALL	1,200.00	\$1,200.00	\$313.34	\$900.00	\$586.66	\$271.31
28	4165.83	ADULT BASKETBALL EXPENSE	3,000.00	\$3,000.00	\$1,748.31	\$2,250.00	\$501.69	\$0.00
29	4171.83	YOUTH SPORTS EXPENSE	36,750.00	\$0.00	\$2,090.61	\$0.00	(\$2,090.61)	\$0.00

A	B	C	D	E	F	G	H
Account Number	Account Name	Proposed Budget	2021/2022 Budget	YTD Actual	YTD Budget	Variance	2020/2021 Actuals
2							
30	REFEREE/SCOREKEEPER EXP	5,000.00	\$0.00	\$3,899.25	\$0.00	(\$3,899.25)	\$0.00
31	ACCUMULATED FUNDS	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32	CAPITAL IMPROVEMENTS	10,000.00	\$13,000.00	\$37,350.28	\$9,750.00	(\$27,600.28)	\$400.00
33	<i>Parish Assessment</i>	9,197.50					
34	Booster Expense	150,697.50	\$112,500.00	\$76,766.57	\$84,225.00	-\$27645.60	\$12612.25
35	Variance (+/-)	\$0.00					

Daycare

Account Number	Account Name	Proposed Budget	2021/2022 Budget	YTD Actual	YTD Budget	Variance	2020/2021 Actuals
1021.87	DAYCARE GIFTS (R)		\$0.00	\$590.00	\$0.00	\$590.00	\$0.00
1122.87	DAYCARE BEQUESTS		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
1511.87	CRRSA Grant	\$0.00	\$81,180.00	\$0.00	\$81,180.00	-\$81,180.00	\$73,920.00
1512.87	ARPA GRANT DAYCARE	\$300,000.00	\$0.00	\$111,648.80	\$0.00	\$111,648.80	\$0.00
1605.87	DAYCARE FEES	\$419,940.00	\$196,057.50	\$323,511.75	\$196,057.50	\$127,454.25	\$230,243.81
1606.87	REGISTRATION FEES	\$9,125.00	\$4,331.25	\$1,150.00	\$4,331.25	-\$3,181.25	\$1,887.50
1691.87	FIELD TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1803.87	EXP RECOVERIES DAYCARE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DAYCARE INCOME	\$729,065.00	\$281,568.75	\$436,900.55	\$281,568.75	\$155,331.80	\$312,051.31
2012.87	PREK1AC SALARIES	\$278,384.00	\$132,199.50	\$198,616.93	\$132,199.50	-\$66,417.43	\$151,923.34
2018.87	DAYCARE SUBSTITUTES	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00
2111.87	EMPLOYER'S FICA -	\$21,297.00	\$10,113.00	\$14,962.91	\$10,113.00	-\$4,849.91	\$11,449.78
2112.87	MEDICAL INSURANCE-	\$32,905.00	\$14,807.25	\$17,500.30	\$14,807.25	-\$2,693.05	\$19,050.76
2113.87	RETIREMENT EXPENSE-	\$8,484.00	\$4,689.00	\$9,115.46	\$4,689.00	-\$4,426.46	\$6,573.74
2118.87	PAYCOR EXPENSE	\$150.00	\$112.50	\$85.89	\$112.50	\$26.61	\$139.86
2316.87	OFFICE SUPPLIES	\$1,500.00	\$1,125.00	\$3,184.72	\$1,125.00	-\$2,059.72	\$2,214.87
2321.87	PHONE	\$950.00	\$712.50	\$913.87	\$712.50	-\$201.37	\$1,192.83
2322.87	CONTINUING ED-DAYCARE	\$2,575.00	\$2,250.00	\$1,602.00	\$2,250.00	\$648.00	\$1,185.00
2941.87	HOSPITALITY	\$3,000.00	\$2,625.00	\$1,176.37	\$2,625.00	\$1,448.63	\$1,155.01
3011.87	PRE SCHOOL EXPENSE	\$2,000.00	\$1,875.00	\$1,612.47	\$1,875.00	\$262.53	\$2,810.93
4115.87	ACTIVITIES EXPENSES	\$3,000.00	\$3,000.00	\$617.45	\$3,000.00	\$2,382.55	\$2,923.90
4116.87	FOOD/SNACKS	\$7,000.00	\$5,250.00	\$5,491.47	\$5,250.00	-\$241.47	\$3,476.08
4117.87	DAYCARE SPACE USAGE	\$75,600.00	\$20,038.50	\$22,265.00	\$20,038.50	-\$2,226.50	\$17,973.00
4268.87	ACCUMULATED FUNDS	\$254,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4702.87	EQUIPMENT	\$10,000.00	\$1,591.50	\$8,622.67	\$1,591.50	-\$7,031.17	\$9,388.18
	Parish Assessment	\$27,229.00					
	DAYCARE EXPENSES	\$729,065.00	\$204,138.75	\$285,767.51	\$204,138.75	-\$81,628.76	\$231,457.28

\$27,229.00

\$729,065.00

\$204,138.75

\$285,767.51

\$204,138.75

-\$81,628.76

\$231,457.28

Variance (+/-)

\$0.00