



OUR LADY of  
LA SALETTE  
CATHOLIC CHURCH

2941 NELSON ROAD  
CANTON, GA 30114  
770-479-8923

**YEAR END PARISH CERTIFICATION LETTER**  
For Fiscal Year 2024-2025

September 2, 2025

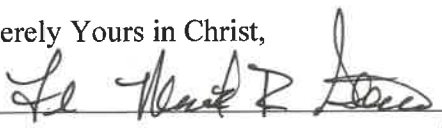
Archbishop Hartmayer,

As pastor of Our Lady of LaSalette Catholic Church, it is my responsibility each year to render an account to the faithful concerning the management of the temporal goods of the Church, including the financial support offered by the faithful, and to submit this report to you. I am assisted in my duty by my Finance Council and my administrative staff.

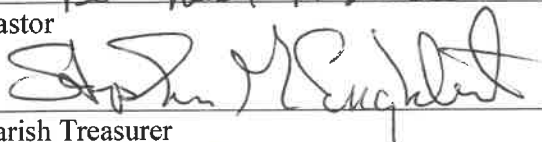
In submitting this report, each of the undersigned affirms to the best of our knowledge:

- The financial reports accurately reflect the financial condition of the parish.
- Parish financial statements were reviewed and approved.
- All federal and state payroll taxes were paid.
- The accounts payable vendors were reviewed to ensure proper classification as to taxability and compliance with IRS regulations, and the issuance and filing of the appropriate 1099 forms.
- All non-exempt real property taxes were paid.
- All of our activities are religious, educational, or charitable.
- None of us know of any credible reports of possible fraudulent or dishonest conduct, which has not been reported to the Archbishop or his staff.
- None of the individuals named and signing below, nor any member of their families, has engaged in any activity with the parish from which we could personally benefit and be considered a conflict of interest without fully disclosing the conflict to the pastor and Finance Council.


Sincerely Yours in Christ,

  
\_\_\_\_\_  
Pastor

9/5/2025  
Date

  
\_\_\_\_\_  
Parish Treasurer

9/5/2025  
Date

  
\_\_\_\_\_  
Business Manager or Bookkeeper

9/5/2025  
Date



**OUR LADY of  
LA SALETTE**  
CATHOLIC CHURCH

2941 NELSON ROAD  
CANTON, GA 30114  
770-479-8923

**YEAR END PARISH CERTIFICATION LETTER**  
For of Fiscal Year 2024-2025

Stephen M Englebert  
Finance Council Member #1

Stephen M Englebert  
Please Print Name

David E. Kreci  
Finance Council Member #2

DAVID E. KRECI  
Please Print Name

Deacon Charlie Carignan  
Finance Council Member #3

Deacon Charles Carignan  
Please Print Name

Irene Sulkowski  
Finance Council Member #4

Irene Sulkowski  
Please Print Name

\_\_\_\_\_  
Finance Council Member #5

\_\_\_\_\_  
Please Print Name

\_\_\_\_\_  
Finance Council Member #6

\_\_\_\_\_  
Please Print Name

*Add Additional Members as Needed*

Dates of the Finance Council Meetings

Date #1 SEPT 9, 2024

Date #7 \_\_\_\_\_

Date #2 DEC 20, 2024

Date #8 \_\_\_\_\_

Date #3 JUNE 17, 2025

Date #9 \_\_\_\_\_

Date #4 \_\_\_\_\_

Date #10 \_\_\_\_\_

Date #5 \_\_\_\_\_

Date #11 \_\_\_\_\_

Date #6 \_\_\_\_\_

Date #12 \_\_\_\_\_

**Our Lady of LaSalette Catholic Church**  
Canton, Georgia

**Fiscal Year Report**  
(July 1, 2024 - June 30, 2025)

Revenue	Actual 23-24	Budget 23-24	Budget 24-25	Actual 24-25
Offertory	749,397.72	660,000.00	805,000.00	788,447.04
Interest Income	73,757.23	31,600.00	11,000.00	25,509.52
Faith Formation Income	17,932.88	10,000.00	17,000.00	41,918.50
Altar Flowers	730.00	3,000.00	1,000.00	720.00
Archdiocesan Annual Appeal Refund	8,577.17	0.00	2,000.00	10,857.30
Building Fund	22,655.00	100,000.00	300,000.00	386,247.75
Other Income-Endowments, etc	52,266.31	5,100.00	5,000.00	21,187.37
<b>Income Total</b>	<b>925,316.31</b>	<b>809,700.00</b>	<b>1,141,000.00</b>	<b>1,274,887.48</b>

Expenses	Actual 23-24	Budget 23-24	Budget 24-25	Actual 24-25
Liturgy	156,273.45	158,623.00	169,571.00	155,482.00
Religious Education	95,392.96	66,800.00	125,800.00	136,370.00
Special Ministries	-	-	500.00	-
Administration	130,704.67	112,911.00	143,300.00	142,344.00
Facilities	90,625.89	133,500.00	130,000.00	120,113.00
Rectory	11,387.73	12,500.00	12,350.00	17,442.00
Archdiocesan Support	72,871.96	73,164.00	87,552.00	86,447.00
Capital Expenses	-	-	-	-
Music	49,586.64	40,700.00	63,100.00	58,142.00
<b>Expense Total</b>	<b>606,843.30</b>	<b>598,198.00</b>	<b>732,173.00</b>	<b>716,340.00</b>

*Administration includes costs and expenses associated with the general administration of the parish and rectory.  
Archdiocesan Support includes our proportionate share for the support of archdiocesan departments and programs, Catholic Schools subsidy and the Georgia Bulletin.*

Net Revenue	Actual 23-24	Budget 23-24	Budget 24-25	Actual 24-25
Income Total	925,316.31	809,700.00	1,141,000.00	1,274,887.48
Expense Total	606,843.30	598,198.00	732,173.00	716,340.00
<i>Subtotal</i>	<u>318,473.01</u>	<u>211,502.00</u>	<u>408,827.00</u>	<u>558,547.48</u>
Interest Income (Savings)	-	-	-	-
<b>Net Revenue</b>	<b>318,473.01</b>	<b>211,502.00</b>	<b>408,827.00</b>	<b>558,547.48</b>

**Assets & Liabilities as of June 2025**

Operating Account	-
Operational Savings (Archdiocese)	509,635.13
Capital Reserve Savings (Archdiocese)	140,553.45
Building Fund (Archdiocese)	315,627.34
Endowment	35,188.27
Loan Balance	3,000,000.00

Our Lady of LaSalette

Statement of Financial Position

June 30, 2025

	Year Begin Balance	Year to Date Balance	Year to Date Change	Year to Date Last Year
<b>Assets</b>				
<b>General</b>				
1010.000.00.00.00P Checking Account - Operating	81,900.66	135,936.65	54,035.99	81,900.66
1050.000.00.00.00P D&L SA-10143 Operating Reserve	784,847.96	509,635.13	(275,212.83)	784,847.96
1051.000.00.00.00P D&L SA-10144 Capital Reserve	136,399.63	140,553.45	4,153.82	136,399.63
1052.000.00.00.00P D&L SA-10142 Building Fund	1,677,107.77	315,627.34	(1,361,480.43)	1,677,107.77
1070.000.00.00.00P Cash - Deposits in Transit	22,655.00	0.00	(22,655.00)	22,655.00
1090.000.00.00.00P Endowment - General	31,315.58	35,188.27	3,872.69	31,315.58
1205.000.00.00.00P Petty Cash	250.00	250.00	0.00	250.00
1300.000.00.00.00P Accounts Receivable	3,570.50	2,545.75	(1,024.75)	3,570.50
1310.000.00.00.00P Accounts Receivable - Miscellaneous	5,163.50	5,163.50	0.00	5,163.50
1315.000.00.00.00P Accounts Receivable - Archdiocesan	1,124.91	940.29	(184.62)	1,124.91
1510.000.00.00.00P Land - Beneficial Interest in Trust	58,621.11	58,621.11	0.00	58,621.11
1520.000.00.00.00P Building - Beneficial Interest in Trust	462,276.39	462,276.39	0.00	462,276.39
1525.000.00.00.00P Building-in-Process	0.00	0.00	0.00	0.00
1530.000.00.00.00P Furnishings & Equipment	35,392.02	35,392.02	0.00	35,392.02
1510.000.01.00.00P Land - Macedonia	133,978.07	5,275,085.40	5,141,107.33	133,978.07
General Totals:	3,434,603.10	6,977,215.30	3,542,612.20	3,434,603.10
<b>Total Assets:</b>	<b>3,434,603.10</b>	<b>6,977,215.30</b>	<b>3,542,612.20</b>	<b>3,434,603.10</b>

<b>Liabilities</b>				
<b>General</b>				
2010.000.00.00.00P Trade - Accounts Payable General	0.00	0.00	0.00	0.00
2020.000.00.00.00P Federal Withholding	0.00	0.00	0.00	0.00
2025.000.00.00.00P FICA Withheld & Accrued	0.00	0.00	0.00	0.00
2030.000.00.00.00P Medicare Withheld & Accrued	0.00	0.00	0.00	0.00
2035.000.00.00.00P State Withholding	0.00	0.00	0.00	0.00
2042.000.00.00.00P 403(b) Withholding	100.00	100.00	0.00	100.00
2080.000.00.00.00P Mass Stipends Payable	5,100.00	2,575.00	(2,525.00)	5,100.00
2510.000.00.00.00P Accrue Interest Loan LA - 10043	0.00	0.00	0.00	0.00
2520.000.00.00.00P Loan LA - 10043	0.00	2,000,000.00	2,000,000.00	0.00
2530.000.00.00.00P Other Loans - MRL-10004	0.00	1,000,000.00	1,000,000.00	0.00
2940.000.00.00.00P Other Exchange	0.00	0.00	0.00	0.00
2940.000.00.00.01P OE - SVdP - Our Lady of LaSalette	5,257.75	12,469.75	7,212.00	5,257.75
2940.000.00.00.02P OE - AAA Donations	1,319.00	110.00	(1,209.00)	1,319.00
2940.000.00.00.03P OE - Celebracion de la Palabra	9,691.63	10,937.63	1,246.00	9,691.63
2940.000.00.00.04P OE - Evangelization Bookstore	55.00	0.00	(55.00)	55.00
2940.000.00.00.05P OE - Women's Guild	688.13	801.13	113.00	688.13
2940.000.00.00.06P OE - Weddings/Funerals/XV's	350.00	0.00	(350.00)	350.00
2940.000.00.00.07P OE - Scholarship	16,205.50	0.00	(16,205.50)	16,205.50
2940.000.00.00.08P OE - Luminaries	1,450.87	0.00	(1,450.87)	1,450.87

	<u>Year Begin Balance</u>	<u>Year to Date Balance</u>	<u>Year to Date Change</u>	<u>Year to Date Last Year</u>
2940.000.00.00.09P OE - Youth Group Fundraising	2,705.50	0.00	(2,705.50)	2,705.50
2940.000.00.00.10P OE - Our Lady of Guadalupe	2,364.88	0.00	(2,364.88)	2,364.88
2940.000.00.00.11P OE - TBD	0.00	0.00	0.00	0.00
2940.000.00.00.12P OE - TBD	0.00	0.00	0.00	0.00
2951.000.00.00.00P Catholic Relief Services Exchange	0.00	0.00	0.00	0.00
2952.000.00.00.00P Black & Indian Mission Exchange	0.00	0.00	0.00	0.00
2953.000.00.00.00P Campaign for Human Development	0.00	0.00	0.00	0.00
2954.000.00.00.00P Archdiocese for the Military Services	0.00	0.00	0.00	0.00
2955.000.00.00.00P Catholic Communications Exchange	210.00	20.00	(190.00)	210.00
2956.000.00.00.00P Catholic Home Mission Exchange	0.00	25.00	25.00	0.00
2957.000.00.00.00P Catholic University of America Exch	0.00	0.00	0.00	0.00
2958.000.00.00.00P Catholic Charities Exchange	0.00	0.00	0.00	0.00
2959.000.00.00.00P Church in Central and Eastern Europ	0.00	0.00	0.00	0.00
2960.000.00.00.00P Disaster Relief Exchange	0.00	0.00	0.00	0.00
2961.000.00.00.00P Easter Archdiocesan Seminarians E	0.00	0.00	0.00	0.00
2962.000.00.00.00P Fall Archdiocesan Seminarians Exch	0.00	0.00	0.00	0.00
2963.000.00.00.00P Holy Land Exchange	0.00	15.00	15.00	0.00
2964.000.00.00.00P Church in Latin America Exchange	0.00	0.00	0.00	0.00
2965.000.00.00.00P Rice Bowl Exchange	0.00	0.00	0.00	0.00
2966.000.00.00.00P Parish Mission Co-op Exchange	0.00	15.00	15.00	0.00
2967.000.00.00.00P World Missions Sunday Exchange	0.00	0.00	0.00	0.00
2970.000.00.00.00P USCCB Exchange	0.00	0.00	0.00	0.00
2971.000.00.00.00P Peter's Pence Exchange	0.00	2,496.00	2,496.00	0.00
2972.000.00.00.00P Retirement Fund for the Religious E	0.00	0.00	0.00	0.00
2973.000.00.00.00P Archdiocesan Hispanic Ministries Ex	0.00	0.00	0.00	0.00
2974.000.00.00.00P Archdiocesan St. Vincent De Paul E	0.00	0.00	0.00	0.00
2985.000.00.00.00P Due To Parish	0.00	0.00	0.00	0.00
2990.000.00.00.00P Due to Archdiocese	0.00	0.00	0.00	0.00
2940.000.00.09.00P X - Women's Guild in Ckg	0.00	0.00	0.00	0.00
2940.000.00.11.00P X - SVDP: LaSalette	0.00	0.00	0.00	0.00
2940.000.00.12.00P X - Monstrance Fund	0.00	0.00	0.00	0.00
2940.000.00.14.00P X - Scholarship: Cont Ed	0.00	0.00	0.00	0.00
2940.000.00.16.00P X - OL Gpe Feast Day	0.00	0.00	0.00	0.00
2940.000.00.17.00P X - ESOL Emp/Volunteer Grant	0.00	0.00	0.00	0.00
2940.000.00.22.00P Luminaries (Faith Formation)	0.00	0.00	0.00	0.00
2940.000.00.25.00P Marriage Dinner	0.00	0.00	0.00	0.00
2940.000.17.00.00P X - Eucharistic Congress	0.00	0.00	0.00	0.00
General Totals:	45,498.26	3,029,564.51	2,984,066.25	45,498.26
<b>Total Liabilities:</b>	45,498.26	3,029,564.51	2,984,066.25	45,498.26
<b>Net Assets</b>				
<b>General</b>				
3920.000.00.00.00P Retained Earnings	3,389,104.84	3,389,104.84	0.00	3,070,631.83
Current Period Changes to Net Assets	0.00	558,545.95	558,545.95	318,473.01
<b>Total Net Assets:</b>	3,389,104.84	3,947,650.79	558,545.95	3,389,104.84

	<u>Year Begin Balance</u>	<u>Year to Date Balance</u>	<u>Year to Date Change</u>	<u>Year to Date Last Year</u>
<b>Total Liabilities &amp; Net Assets:</b>	3,434,603.10	6,977,215.30	3,542,612.20	3,434,603.10

Our Lady of LaSalette

Statement of Activities

June 30, 2025

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	Annual Budget	Same Month Last Year Actual	Month Last Year	Current Month Last Year	YTD Last Year
<b>Income</b>										
<b>General</b>										
4010.000.00.00.00P Offertory Main	52,984.50	52,083.33	624,669.26	625,000.00	(330.74)	625,000.00	42,359.00	10,625.50	10,625.50	592,254.00
4013.000.00.00.00P Offertory - Online Giving	13,184.00	15,000.00	163,777.78	180,000.00	(16,222.22)	180,000.00	14,288.25	(1,104.25)	(1,104.25)	157,143.72
4030.000.00.00.00P Donations	1,950.00	0.00	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00	1,950.00	185.00
4050.000.00.00.00P Interest D&L SA-10143 Op	1,255.03	500.00	15,491.13	6,000.00	9,491.13	6,000.00	1,932.78	(677.75)	(677.75)	20,795.57
4051.000.00.00.00P Interest D&L SA-10144 Ca	346.13	166.67	4,153.82	2,000.00	2,153.82	2,000.00	335.90	10.23	10.23	3,983.42
4052.000.00.00.00P Interest D&L SA-10142 Bu	777.27	250.00	5,864.57	3,000.00	2,864.57	3,000.00	4,130.07	(3,352.80)	(3,352.80)	48,978.24
4100.000.00.00.00P Leases & Rentals Income	400.00	416.67	5,750.00	5,000.00	750.00	5,000.00	400.00	0.00	0.00	4,600.00
4152.000.00.00.00P Other Income	6,172.75	0.00	8,154.47	0.00	8,154.47	0.00	1,875.00	4,297.75	4,297.75	40,929.89
4200.000.00.00.00P Altar Flowers	0.00	83.33	720.00	1,000.00	(280.00)	1,000.00	50.00	(50.00)	(50.00)	730.00
4300.000.00.00.00P Building Fund	7,385.00	25,000.00	386,247.75	300,000.00	86,247.75	300,000.00	641.25	6,743.75	6,743.75	22,655.00
4400.000.00.00.00P Archbishop Annual Appeal	0.00	0.00	10,857.30	2,000.00	8,857.30	2,000.00	0.00	0.00	0.00	8,577.17
4730.000.00.00.00P Gain/Loss on Endowment	3,606.48	0.00	3,606.48	0.00	3,606.48	0.00	2,985.42	621.06	621.06	2,985.42
4731.000.00.00.00P Endowment Contributions/	726.42	0.00	726.42	0.00	726.42	0.00	566.00	160.42	160.42	566.00
4732.000.00.00.00P Endowment Grants/Distrib	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	3,000.00
<b>General Totals:</b>	<b>89,787.58</b>	<b>93,500.00</b>	<b>1,232,968.98</b>	<b>1,124,000.00</b>	<b>108,968.98</b>	<b>1,124,000.00</b>	<b>69,563.67</b>	<b>20,223.91</b>	<b>20,223.91</b>	<b>907,383.43</b>
<b>Religious Education</b>										
4030.003.00.00.00P Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
4152.003.00.00.00P Other Income	210.00	0.00	15,220.00	0.00	15,220.00	0.00	0.00	210.00	210.00	0.00
4320.003.00.00.00P School of Religion Income	6,066.00	1,416.67	26,628.50	17,000.00	9,628.50	17,000.00	0.00	6,066.00	6,066.00	17,802.88
4320.003.04.00.00P SOR - Youth	10.00	0.00	70.00	0.00	70.00	0.00	0.00	10.00	10.00	0.00
<b>Religious Education Totals:</b>	<b>6,286.00</b>	<b>1,416.67</b>	<b>41,918.50</b>	<b>17,000.00</b>	<b>24,918.50</b>	<b>17,000.00</b>	<b>0.00</b>	<b>6,286.00</b>	<b>6,286.00</b>	<b>17,932.88</b>
<b>Income Totals:</b>	<b>96,073.58</b>	<b>94,916.67</b>	<b>1,274,887.48</b>	<b>1,141,000.00</b>	<b>133,887.48</b>	<b>1,141,000.00</b>	<b>69,563.67</b>	<b>26,509.91</b>	<b>26,509.91</b>	<b>925,316.31</b>
<b>Expense</b>										

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	Annual Budget	Same Month Last Year Actual	Month Less Month Last Year	YTD Last Year
<b>Liturg</b>									
5010.001.00.00.00P Priest Salaries	2,944.00	2,944.25	35,328.00	35,331.00	3.00	35,331.00	2,845.00	99.00	34,140.00
5015.001.00.00.00P Food & Table	1,154.00	1,154.08	13,848.00	13,849.00	1.00	13,849.00	1,118.00	36.00	13,416.00
5040.001.00.00.00P Professional Services	0.00	416.67	6,125.00	5,000.00	(1,125.00)	5,000.00	0.00	0.00	4,050.00
5045.001.00.00.00P Bonuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
5051.001.00.00.00P Benefits - SECA	290.00	289.58	3,480.00	3,475.00	(5.00)	3,475.00	280.00	10.00	3,360.00
5060.001.00.00.00P Benefits Retirement	788.17	790.42	9,458.04	9,485.00	26.96	9,485.00	765.25	22.92	8,601.20
5061.001.00.00.00P Benefits 403(b) ER Match	438.80	289.50	3,561.00	3,474.00	(87.00)	3,474.00	424.30	14.50	3,476.60
5065.001.00.00.00P Benefits - Health Insuranc	1,819.08	1,819.08	21,828.96	21,829.00	0.04	21,829.00	1,766.08	53.00	21,192.96
5070.001.00.00.00P Benefits - Workers Comp	0.00	0.00	770.00	777.00	7.00	777.00	0.00	0.00	735.00
5076.001.00.00.00P Benefits Priest/Deacon EA	0.00	0.00	150.00	150.00	0.00	150.00	0.00	0.00	150.00
5081.001.00.00.00P Benefits - Long Term Care	131.92	131.92	1,583.04	1,583.00	(0.04)	1,583.00	128.08	3.84	1,536.80
5082.001.00.00.00P Benefits - Post Retire Me	118.17	118.17	1,418.04	1,418.00	(0.04)	1,418.00	114.75	3.42	1,377.00
5105.001.00.00.00P Supplies Expense	272.11	500.00	3,400.22	6,000.00	2,599.78	6,000.00	533.22	(261.11)	4,473.46
5110.001.00.00.00P Books & Publications	(312.06)	83.33	1,654.51	1,000.00	(654.51)	1,000.00	396.00	(708.06)	1,811.11
5135.001.00.00.00P Printing & Stationery	565.81	250.00	1,918.75	3,000.00	1,081.25	3,000.00	292.33	273.48	1,765.72
5140.001.00.00.00P Refreshment - Food & Dri	0.00	0.00	127.43	0.00	(127.43)	0.00	411.15	(411.15)	765.77
5150.001.00.00.00P Travel	0.00	0.00	1,067.95	0.00	(1,067.95)	0.00	0.00	0.00	0.00
5160.001.00.00.00P Meals & Entertainment	0.00	83.33	482.15	1,000.00	517.85	1,000.00	0.00	0.00	0.00
5165.001.00.00.00P Laundry	0.00	58.33	0.00	700.00	700.00	700.00	0.00	0.00	0.00
5170.001.00.00.00P Automobile	506.97	500.00	5,546.47	6,000.00	453.53	6,000.00	540.02	(33.05)	6,927.46
5200.001.00.00.00P Leases & Rentals	0.00	0.00	500.00	0.00	(500.00)	0.00	0.00	0.00	0.00
5205.001.00.00.00P Conventions Meetings &	0.00	83.33	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,350.00
5210.001.00.00.00P Parish Social	0.00	41.67	822.89	500.00	(322.89)	500.00	0.00	0.00	565.01
5215.001.00.00.00P Flowers & Decorations	0.00	125.00	695.73	1,500.00	804.27	1,500.00	0.00	0.00	1,212.46
5220.001.00.00.00P Retreats	0.00	125.00	1,518.00	1,500.00	(18.00)	1,500.00	0.00	0.00	3,175.64
5260.001.00.00.00P Dues	0.00	8.33	0.00	100.00	100.00	100.00	0.00	0.00	0.00
5265.001.00.00.00P Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	11.00	(11.00)	11.00
5275.001.00.00.00P Continuing Education	0.00	75.00	510.00	900.00	390.00	900.00	0.00	0.00	819.62
5300.001.00.00.00P Charity-Liturg	15,000.00	3,333.33	35,833.27	40,000.00	4,166.73	40,000.00	18,000.00	(3,000.00)	35,207.06
5305.001.00.00.00P Gifts	0.00	83.33	250.00	1,000.00	750.00	1,000.00	0.00	0.00	500.00
5361.001.00.00.00P Volunteer Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.55
5400.001.00.00.00P R&M - Building	(8,069.04)	0.00	0.00	0.00	0.00	0.00	0.00	(8,069.04)	4,554.63
5410.001.00.00.00P R&M - Furniture/Equipmen	72.98	0.00	72.98	0.00	(72.98)	0.00	0.00	72.98	0.00

Account Shortcut and Description	Current	YTD Budget		YTD Actual	YTD Budget	YTD Budget vs. YTD Actual		Annual Budget	Same Month Last Year Actual	Current Month Last Year	YTD Last Year	
	Month Actual	Month Budget	Actual			Actual	Actual					Month Last Year
5540.001.00.00.00P Utilities - Cell Phone	84.68	83.33	1,000.00	1,237.66	1,000.00	(237.66)	0.00	1,000.00	0.00	84.68	1,026.33	
5655.001.00.00.00P Furniture & Equipment	68.54	0.00	0.00	2,294.04	0.00	(2,294.04)	0.00	0.00	0.00	68.54	0.00	
5660.001.00.00.00P Capital Improvements	0.00	666.67	8,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	
5700.001.00.00.00P Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(114.93)	
5010.001.00.01.00P Extra Clergy-Liturg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	
<b>Liturg Totals:</b>	<b>15,874.13</b>	<b>14,053.65</b>	<b>169,571.00</b>	<b>155,482.13</b>	<b>169,571.00</b>	<b>14,088.87</b>	<b>27,625.18</b>	<b>169,571.00</b>	<b>27,625.18</b>	<b>(11,751.05)</b>	<b>156,273.45</b>	
<b>Religious Education</b>												
5030.003.00.00.00P Lay Salaries	3,326.16	5,166.67	62,000.00	53,637.85	62,000.00	8,362.15	4,988.00	62,000.00	4,988.00	(1,661.84)	55,039.75	
5045.003.00.00.00P Bonuses	0.00	0.00	4,000.00	2,068.49	4,000.00	1,931.51	0.00	4,000.00	0.00	0.00	3,100.00	
5050.003.00.00.00P Benefits - Social Security	206.22	333.33	4,000.00	3,453.74	4,000.00	546.26	309.26	4,000.00	309.26	(103.04)	3,604.67	
5055.003.00.00.00P Benefits - Medicare	48.22	75.00	900.00	807.64	900.00	92.36	72.32	900.00	72.32	(24.10)	843.04	
5060.003.00.00.00P Benefits - Retirement	0.00	0.00	0.00	3,489.00	0.00	(3,489.00)	0.00	0.00	0.00	0.00	0.00	
5070.003.00.00.00P Benefits - Workers Comp	0.00	0.00	0.00	656.52	0.00	(656.52)	0.00	0.00	0.00	0.00	639.73	
5105.003.00.00.00P Supplies Expense	338.14	833.33	10,000.00	4,598.00	10,000.00	5,402.00	267.89	10,000.00	267.89	70.25	3,972.42	
5110.003.00.00.00P Books & Publications Faith	145.27	1,000.00	12,000.00	8,298.21	12,000.00	3,701.79	7,400.02	12,000.00	7,400.02	(7,254.75)	11,240.61	
5140.003.00.00.00P Refreshment - Food & Dri	238.34	0.00	0.00	3,485.33	0.00	(3,485.33)	50.40	0.00	50.40	187.94	426.53	
5150.003.00.00.00P Travel	0.00	166.67	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	1,695.34	
5170.003.00.00.00P Auto/Mileage	0.00	50.00	600.00	40.25	600.00	559.75	0.00	600.00	0.00	0.00	571.84	
5205.003.00.00.00P Conventions Meetings &	0.00	125.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	1,410.00	
5220.003.00.00.00P Retreats	7,801.00	2,166.67	26,000.00	46,957.51	26,000.00	(20,957.51)	500.00	26,000.00	500.00	7,301.00	10,137.36	
5275.003.00.00.00P Continuing Education	1,328.00	0.00	0.00	4,458.00	0.00	(4,458.00)	0.00	0.00	0.00	1,328.00	0.00	
5305.003.00.00.00P Gifts	0.00	41.67	500.00	1,106.98	500.00	(606.98)	79.49	500.00	79.49	(79.49)	312.99	
5360.003.00.00.00P Pre-Employment Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.92	
5361.003.00.00.00P Volunteer Screening	0.00	25.00	300.00	0.00	300.00	300.00	0.00	300.00	0.00	0.00	285.48	
5655.003.00.00.00P Furniture & Equipment	0.00	0.00	0.00	3,312.89	0.00	(3,312.89)	0.00	0.00	0.00	0.00	0.00	
5700.003.00.00.00P Miscellaneous Expenses	0.00	166.67	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	1,601.71	
5105.003.01.00.00P Supplies - Confirmation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.91	
5105.003.02.00.00P Supplies - Communion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.33	
5105.003.03.00.00P Supplies - VBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.25	
5105.003.05.00.00P Supplies - RCIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.08	
<b>Religious Education Totals:</b>	<b>13,431.35</b>	<b>10,150.01</b>	<b>125,800.00</b>	<b>136,370.41</b>	<b>125,800.00</b>	<b>(10,570.41)</b>	<b>13,667.38</b>	<b>125,800.00</b>	<b>13,667.38</b>	<b>(236.03)</b>	<b>95,392.96</b>	
<b>Special Ministries</b>												
5275.005.00.00.00P Continuing Education	0.00	41.67	500.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00	

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	Annual Budget	Same Month Last Year Actual	Current Month Last Year	YTD Last Year
<b>Administrative &amp; General</b>									
5030.007.00.00.00P Lay Salaries	5,846.85	5,166.67	70,238.22	62,000.00	(8,238.22)	62,000.00	4,049.92	1,796.93	52,488.62
5040.007.00.00.00P Professional Services	0.00	333.33	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	4,902.00
5045.007.00.00.00P Bonuses	0.00	0.00	1,592.72	1,000.00	(592.72)	1,000.00	0.00	0.00	100.00
5050.007.00.00.00P Benefits - Social Security	362.51	333.33	4,453.55	4,000.00	(453.55)	4,000.00	251.10	111.41	3,260.52
5055.007.00.00.00P Benefits - Medicare	84.78	83.33	1,041.54	1,000.00	(41.54)	1,000.00	58.72	26.06	762.51
5060.007.00.00.00P Benefits - Retirement	0.00	125.00	(1,181.00)	1,500.00	2,681.00	1,500.00	160.75	(160.75)	1,400.13
5065.007.00.00.00P Benefits - Health Insuranc	2,908.66	1,475.00	27,632.27	17,700.00	(9,932.27)	17,700.00	1,412.00	1,496.66	15,532.00
5070.007.00.00.00P Benefits - Workers Comp	0.00	0.00	791.06	1,000.00	208.94	1,000.00	0.00	0.00	849.27
5075.007.00.00.00P Benefits - EAP	0.00	0.00	50.00	0.00	(50.00)	0.00	0.00	0.00	50.00
5080.007.00.00.00P Benefits - LTD	0.00	0.00	584.00	600.00	16.00	600.00	0.00	0.00	567.00
5105.007.00.00.00P Supplies Expense	0.00	250.00	1,270.33	3,000.00	1,729.67	3,000.00	121.67	(121.67)	2,441.06
5130.007.00.00.00P Postage	0.00	83.33	503.71	1,000.00	496.29	1,000.00	0.00	0.00	357.72
5135.007.00.00.00P Printing & Stationery	299.75	500.00	6,469.20	6,000.00	(469.20)	6,000.00	74.33	225.42	5,863.80
5140.007.00.00.00P Refreshment - Food & Dri	0.00	416.67	489.08	5,000.00	4,510.92	5,000.00	189.29	(189.29)	4,884.00
5160.007.00.00.00P Meals & Entertainment	160.65	0.00	1,336.43	0.00	(1,336.43)	0.00	0.00	160.65	76.30
5170.007.00.00.00P Automobile	0.00	0.00	175.47	0.00	(175.47)	0.00	0.00	0.00	0.00
5250.007.00.00.00P Licenses Fees & Permits	0.00	83.33	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	172.43
5260.007.00.00.00P Dues	0.00	0.00	50.00	0.00	(50.00)	0.00	0.00	0.00	0.00
5265.007.00.00.00P Subscriptions	0.00	33.33	0.00	400.00	400.00	400.00	0.00	0.00	0.00
5305.007.00.00.00P Gifts	0.00	83.33	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
5350.007.00.00.00P Payroll Processing Cost	41.48	91.67	590.32	1,100.00	509.68	1,100.00	54.94	(13.46)	938.95
5355.007.00.00.00P Bank Fees	0.00	25.00	0.00	300.00	300.00	300.00	0.00	0.00	60.00
5356.007.00.00.00P Online Giving Fees	460.80	291.67	5,927.88	3,500.00	(2,427.88)	3,500.00	510.22	(49.42)	5,834.51
5358.007.00.00.00P Endowment/Foundation A	460.21	0.00	460.21	0.00	(460.21)	0.00	333.70	126.51	333.70
5360.007.00.00.00P Pre-Employment Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.91
5420.007.00.00.00P Software/Website/IT Servi	631.50	833.33	8,268.89	10,000.00	1,731.11	10,000.00	252.00	379.50	14,609.78
5440.007.00.00.00P Insurance - Property & Lia	0.00	0.00	9,405.99	12,000.00	2,594.01	12,000.00	0.00	0.00	8,974.00
5655.007.00.00.00P Furniture & Equipment	31.79	500.00	2,168.81	6,000.00	3,831.19	6,000.00	0.00	31.79	5,968.99
5700.007.00.00.01P Misc - Undocumented	20.32	0.00	25.45	0.00	(25.45)	0.00	0.00	20.32	218.47
Administrative & General Totals:	11,309.30	10,708.32	142,344.13	143,100.00	755.87	143,100.00	7,468.64	3,840.66	130,704.67
<b>Facilities</b>									
5105.008.00.00.00P Supplies Expense	186.44	600.00	2,041.76	7,200.00	5,158.24	7,200.00	257.87	(71.43)	2,698.85

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	Annual Budget	Same Month Last Year Actual	Current Month Last Year	YTD Last Year
5400.008.00.00.00P R&M - Building	7,604.01	1,250.00	13,971.17	15,000.00	1,028.83	15,000.00	0.00	7,604.01	13,776.14
5405.008.00.00.00P R&M - Grounds	2,200.00	250.00	2,200.00	3,000.00	800.00	3,000.00	0.00	2,200.00	1,988.50
5425.008.00.00.00P Maintenance Contracts - B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(158.99)
5430.008.00.00.00P Maintenance Contracts -	1,350.00	666.67	9,600.00	8,000.00	(1,600.00)	8,000.00	650.00	700.00	5,600.00
5500.008.00.00.00P Utilities - Electricity	1,311.00	1,166.67	15,046.36	14,000.00	(1,046.36)	14,000.00	1,201.00	110.00	13,452.42
5505.008.00.00.00P Utilities - Street Lighting	0.00	41.67	0.00	500.00	500.00	500.00	0.00	0.00	99.04
5510.008.00.00.00P Utilities - Gas	0.00	125.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	1,080.94
5515.008.00.00.00P Utilities - Cable TV	0.00	25.00	0.00	300.00	300.00	300.00	0.00	0.00	272.10
5520.008.00.00.00P Utilities - Internet Services	0.00	66.67	0.00	800.00	800.00	800.00	0.00	0.00	714.44
5521.008.00.00.00P Utilities - Bundled Services	490.43	333.33	6,100.72	4,000.00	(2,100.72)	4,000.00	366.71	123.72	3,881.25
5525.008.00.00.00P Utilities - Water & Sewer	103.57	166.67	1,714.23	2,000.00	285.77	2,000.00	144.16	(40.59)	1,931.50
5530.008.00.00.00P Utilities - Trash Removal	234.53	208.33	2,764.09	2,500.00	(264.09)	2,500.00	188.30	46.23	2,132.15
5535.008.00.00.00P Utilities - Telephone	430.26	350.00	4,259.35	4,200.00	(59.35)	4,200.00	416.81	13.45	3,723.49
5545.008.00.00.00P Janitorial Services	2,350.00	2,333.33	27,823.00	28,000.00	177.00	28,000.00	2,350.00	0.00	27,600.00
5546.008.00.00.00P Pest Control	0.00	166.67	1,475.94	2,000.00	524.06	2,000.00	0.00	0.00	1,965.87
5650.008.00.00.00P Property Taxes	0.00	0.00	18,021.79	0.00	(18,021.79)	0.00	0.00	0.00	0.00
5655.008.00.00.00P Asset Acquisition, Replace,	465.03	1,666.67	15,094.82	20,000.00	4,905.18	20,000.00	246.75	218.28	9,868.19
5660.008.00.00.00P Capital Improvements	0.00	1,416.67	0.00	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00
<b>Facilities Totals:</b>	<b>16,725.27</b>	<b>10,833.35</b>	<b>120,113.23</b>	<b>130,000.00</b>	<b>9,886.77</b>	<b>130,000.00</b>	<b>5,821.60</b>	<b>10,903.67</b>	<b>90,625.89</b>
<b>Rectory</b>									
5030.009.00.00.00P Lay Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,613.51
5050.009.00.00.00P Benefits - Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.97
5055.009.00.00.00P Benefits - Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.91
5070.009.00.00.00P Benefits - Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00
5105.009.00.00.00P Supplies Expense	28.30	16.67	253.66	200.00	(53.66)	200.00	0.00	28.30	46.40
5140.009.00.00.00P Refreshment - Food & Dri	0.00	0.00	165.30	0.00	(165.30)	0.00	0.00	0.00	0.00
5160.009.00.00.00P Meals & Entertainment	0.00	0.00	111.25	0.00	(111.25)	0.00	0.00	0.00	0.00
5400.009.00.00.00P R&M - Building	0.00	62.50	1,404.92	750.00	(654.92)	750.00	0.00	0.00	0.00
5500.009.00.00.00P Utilities - Electricity	102.94	125.00	349.80	1,500.00	1,150.20	1,500.00	0.00	102.94	0.00
5510.009.00.00.00P Utilities - Gas	51.96	116.67	6,001.57	1,400.00	(4,601.57)	1,400.00	0.00	51.96	4,329.31
5515.009.00.00.00P Utilities - Cable TV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677.64
5521.009.00.00.00P Utilities - Bundled Services	207.12	208.33	2,642.14	2,500.00	(142.14)	2,500.00	216.66	(9.54)	1,285.99
5525.009.00.00.00P Utilities - Water & Sewer	25.60	41.67	163.12	500.00	336.88	500.00	0.00	25.60	0.00

Account Shortcut and Description	Current	Current	Current	YTD Budget	Annual	Same Month	Current	YTD Last
	Month Actual	Month Budget	Month vs. YTD	Actual	Budget	Last Year Actual	Month Last Year	Year
<b>Account Shortcut and Description</b>								
5545.009.00.00.00P Janitorial Services	62.00	416.67	3,282.00	5,000.00	5,000.00	344.00	(282.00)	1,885.00
5546.009.00.00.00P Pest Control	0.00	0.00	444.00	0.00	0.00	0.00	0.00	0.00
5655.009.00.00.00.00P Furniture & Equipment	47.51	41.67	2,624.43	500.00	500.00	0.00	47.51	120.00
Rectory Totals:	525.43	1,029.18	17,442.19	12,350.00	12,350.00	560.66	(35.23)	11,387.73
<b>Archdiocese Support</b>								
5370.010.00.00.00P Georgia Bulletin	0.00	0.00	895.00	2,000.00	2,000.00	0.00	0.00	1,708.00
5850.010.00.00.00P Parish Assessment	6,295.25	6,295.25	75,543.00	75,543.00	75,543.00	5,296.08	999.17	63,552.96
5855.010.00.00.00P Financial Assistance Asse	834.08	834.08	10,008.96	10,009.00	10,009.00	634.25	199.83	7,611.00
Archdiocese Support Totals:	7,129.33	7,129.33	86,446.96	87,552.00	87,552.00	5,930.33	1,199.00	72,871.96
<b>Music</b>								
5030.015.00.00.00P Lay Salaries	2,824.70	3,333.33	34,321.10	40,000.00	40,000.00	2,624.70	200.00	34,878.23
5040.015.00.00.00P Professional Services	0.00	1,250.00	12,450.00	15,000.00	15,000.00	(200.00)	200.00	3,850.00
5050.015.00.00.00P Benefits - Social Security	175.13	183.33	2,127.95	2,200.00	2,200.00	162.72	12.41	2,162.45
5055.015.00.00.00P Benefits - Medicare	40.96	41.67	497.73	500.00	500.00	38.06	2.90	505.75
5060.015.00.00.00P Benefits - Retirement	0.00	0.00	2,093.00	0.00	0.00	0.00	0.00	2,164.00
5070.015.00.00.00P Benefits - Workers Comp	0.00	0.00	523.17	0.00	0.00	0.00	0.00	514.34
5105.015.00.00.00P Supplies Expense	0.00	41.67	88.14	500.00	500.00	0.00	0.00	151.66
5110.015.00.00.00P Books & Publications	0.00	25.00	953.94	300.00	300.00	4.13	(4.13)	128.03
5135.015.00.00.00P Printing & Stationery	0.00	8.33	0.00	100.00	100.00	0.00	0.00	0.00
5220.015.00.00.00P Retreats	0.00	0.00	3,050.00	0.00	0.00	0.00	0.00	0.00
5250.015.00.00.00P Licenses Fees & Permits	0.00	125.00	1,322.00	1,500.00	1,500.00	0.00	0.00	737.00
5655.015.00.00.00.00P Furniture and Equipment	0.00	250.00	715.45	3,000.00	3,000.00	1,269.62	(1,269.62)	4,495.18
Music Totals:	3,040.79	5,258.33	58,142.48	63,100.00	63,100.00	3,899.23	(858.44)	49,586.64
Expense Totals:	68,035.60	59,203.84	716,341.53	731,973.00	731,973.00	64,973.02	3,062.58	606,843.30
<b>Income - Expense:</b>	28,037.98	35,712.83	558,545.95	409,027.00	409,027.00	4,590.65	23,447.33	318,473.01