

Church of the Incarnation
Stmnt. of Activity (Income Statement) for 07/2011 thru 06/2012

	<u>7/2011-06/201</u>	<u>Budget for 7/2011-06/201</u>	<u>Year to Date 7/2011-06/201</u>	<u>YTD Budget</u>	<u>Total Budget</u>
--Church Income--					
Ordinary Income					
4001 General Offertory	584,838.15	685,500.00	584,838.15	685,500.00	685,500.00
4002 Spanish Mass Contributions	37,735.38	35,000.00	37,735.38	35,000.00	35,000.00
4050 Stock & Large (>\$1999) Donations	117,536.94	100,000.00	117,536.94	100,000.00	100,000.00
4100 Add'l Parish Collections	51,500.65	4,000.00	51,500.65	4,000.00	4,000.00
4200 Rental Income	9,132.78	10,000.00	9,132.78	10,000.00	10,000.00
4300 Interest Income	45.17	100.00	45.17	100.00	100.00
4355 Vending Machine	0.00	0.00	0.00	0.00	0.00
4360 Publications Sold	0.00	0.00	0.00	0.00	0.00
4361 Diocesan Appeal - Parish Share	1,572.50	9,000.00	1,572.50	9,000.00	9,000.00
4365 Catholic Virginian Donations	1,634.00	3,000.00	1,634.00	3,000.00	3,000.00
4367 Sale of Real Estate	65,127.50	0.00	65,127.50	0.00	0.00
Total Ordinary Income	\$869,123.07	\$846,600.00	\$869,123.07	\$846,600.00	\$846,600.00
Community Life Activity Income					
4410.15 Fundraiser Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4415.15 Advertising	423.79	700.00	423.79	700.00	700.00
4420.15 Fellowship (After Mass)	1,360.90	900.00	1,360.90	900.00	900.00
4421.15 Items for Resale	0.00	0.00	0.00	0.00	0.00
4422.15 Parish Anniversary Income	0.00	500.00	0.00	500.00	500.00
4423.15 Kerygma income	8,892.48	3,700.00	8,892.48	3,700.00	3,700.00
4424.15 Hispanic Community Life Income	344.00	1,000.00	344.00	1,000.00	1,000.00
4425.15 Other Community Life Income	198.00	2,000.00	198.00	2,000.00	2,000.00
4430.15 Revival Income	0.00	0.00	0.00	0.00	0.00
4435.15 Timeshare Income	0.00	200.00	0.00	200.00	200.00
Total Community Life Income	\$11,219.17	\$9,000.00	\$11,219.17	\$9,000.00	\$9,000.00
Christian Formation Income					
4451.13 Fees - Christian Formation	\$11,681.45	\$11,000.00	\$11,681.45	\$11,000.00	\$11,000.00
4452.13 Adult Education Income	0.00	0.00	0.00	0.00	0.00
4455.13 Sacramental Prep Fees	1,033.58	1,000.00	1,033.58	1,000.00	1,000.00
4460.13 Vacation Bible School - Income	234.00	300.00	234.00	300.00	300.00
Total Christian Formation Inc	\$12,949.03	\$12,300.00	\$12,949.03	\$12,300.00	\$12,300.00
Youth Ministry Income					
4501.16 Antioch	\$1,325.00	\$3,700.00	\$1,325.00	\$3,700.00	\$3,700.00
4502.16 Diocesan Youth Conference	200.00	2,250.00	200.00	2,250.00	2,250.00
4503.16 Confirmation	1,215.00	3,500.00	1,215.00	3,500.00	3,500.00
4504.16 Youth Ministry Activities/Other Income	619.00	5,000.00	619.00	5,000.00	5,000.00
4505.16 Middle School Camp	910.00	2,000.00	910.00	2,000.00	2,000.00
4506.16 Nat. Cath. Youth Conf. Income	6,317.00	10,000.00	6,317.00	10,000.00	10,000.00
4507.16 Youth Mission Trip	6,268.00	8,000.00	6,268.00	8,000.00	8,000.00
4508.16 YM Retreats	0.00	2,000.00	0.00	2,000.00	2,000.00
4509.16 YM Fundraising Collections	0.00	11,000.00	0.00	11,000.00	11,000.00
Total Youth Ministry Income	\$16,854.00	\$47,450.00	\$16,854.00	\$47,450.00	\$47,450.00
Social Justice Income					
4601 Haiti Contributions	\$39,166.84	\$27,000.00	\$39,166.84	\$27,000.00	\$27,000.00
4602.11 Haiti Contributions - Designated	0.00	0.00	0.00	0.00	0.00
4603 Haiti Trip Reimbursements	2,075.00	0.00	2,075.00	0.00	0.00
4610 Outreach Contributions	58,781.46	62,000.00	58,781.46	62,000.00	62,000.00
4615 PACEM Contributions	6,659.71	6,000.00	6,659.71	6,000.00	6,000.00
4620 IMPACT Contributions	1,997.20	0.00	1,997.20	0.00	0.00
4625 Parish Education & Formation	380.00	400.00	380.00	400.00	400.00
4630 Alternative Giving Fair	12.00	2,000.00	12.00	2,000.00	2,000.00

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4635	Other Social Justice Income	20.00	400.00	20.00	400.00	400.00
4637	Green Team Contributions	700.00	0.00	700.00	0.00	0.00
4640	Prison Ministry Contributions	185.00	0.00	185.00	0.00	0.00
4642	Habitat for Humanity Contributions	15,673.93	0.00	15,673.93	0.00	0.00
Total Social Justice Income		\$125,651.14	\$97,800.00	\$125,651.14	\$97,800.00	\$97,800.00
Special Funds						
4660	Fellows Program	\$875.00	\$3,000.00	\$875.00	\$3,000.00	\$3,000.00
4750	Catholic Worker Contributions	0.00	0.00	0.00	0.00	0.00
4800	Major Repairs / Replacements	0.00	0.00	0.00	0.00	0.00
4830	Capital Campaign Contributions	0.00	0.00	0.00	0.00	0.00
4850	Debt Reduction Collections	164,177.51	50,000.00	164,177.51	50,000.00	50,000.00
4900	Mass Stipends	(245.00)	500.00	(245.00)	500.00	500.00
4910	C'ville Catholic School	0.00	0.00	0.00	0.00	0.00
4915	Rives Trust Income	7.05	0.00	7.05	0.00	0.00
4920	Increase(decrease) in CSV Life Insuranc	2,524.00	3,500.00	2,524.00	3,500.00	3,500.00
Total Special Funds		\$167,338.56	\$57,000.00	\$167,338.56	\$57,000.00	\$57,000.00
Diocesan Collections						
4952	Catholic University	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4954	World Mission Collection (Prop Of Faith)	1,475.49	1,500.00	1,475.49	1,500.00	1,500.00
4956	Campaign For Human Development	2,470.04	2,500.00	2,470.04	2,500.00	2,500.00
4958	Retired Religious	3,117.59	3,000.00	3,117.59	3,000.00	3,000.00
4960	Catholic Charities	3,438.56	3,500.00	3,438.56	3,500.00	3,500.00
4962	Respect Life	2,239.42	3,500.00	2,239.42	3,500.00	3,500.00
4964	Latin America	0.00	0.00	0.00	0.00	0.00
4966	Eastern/Central Europe	0.00	0.00	0.00	0.00	0.00
4968	National Black & Indian	0.00	1,000.00	0.00	1,000.00	1,000.00
4970	Catholic Relief Services	2,841.65	15,000.00	2,841.65	15,000.00	15,000.00
4972	Holy Land	0.00	0.00	0.00	0.00	0.00
4974	Diocesan Home Missions	2,145.90	3,000.00	2,145.90	3,000.00	3,000.00
4975	US Catholic Missions	0.00	3,000.00	0.00	3,000.00	3,000.00
4976	Communications Collection	0.00	0.00	0.00	0.00	0.00
4978	Peter's Pence (Holy Father)	1,369.15	1,000.00	1,369.15	1,000.00	1,000.00
4980	Rice Bowl	1,937.94	0.00	1,937.94	0.00	0.00
4982	Bishop's Appeal	0.00	0.00	0.00	0.00	0.00
4983	Special Diocesan Collections	8,466.10	0.00	8,466.10	0.00	0.00
Total Diocesan Collections		\$29,501.84	\$37,000.00	\$29,501.84	\$37,000.00	\$37,000.00
Grand Total - All Receipts		\$1,232,636.81	\$1,107,150.00	\$1,232,636.81	\$1,107,150.00	\$1,107,150.00

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--Church Expenses--					
Clergy Expenses					
5105.02 Stipend - Pastor	\$23,600.04	\$23,600.00	\$23,600.04	\$23,600.00	\$23,600.00
5106.02 Stipend - Assisting Clergy	50.00	300.00	50.00	300.00	300.00
5107.02 Stipend / Expenses - Seminarian	0.00	0.00	0.00	0.00	0.00
5110.02 Retirement - Pastor	16,583.33	16,500.00	16,583.33	16,500.00	16,500.00
5111.02 Auto Assessment - Pastor	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
5112.02 Medical Insurance - Pastor	10,924.00	10,626.00	10,924.00	10,626.00	10,626.00
5113.02 Medical Expenses - Pastor	93.99	1,300.00	93.99	1,300.00	1,300.00
5114.02 Priest's Convocation	125.00	800.00	125.00	800.00	800.00
5115.02 Retreat Costs - Pastor	375.00	450.00	375.00	450.00	450.00
5116.02 Continuing Education - Pastor	676.86	750.00	676.86	750.00	750.00
5117.02 Travel/Auto Expense - Pastor	3,552.64	2,500.00	3,552.64	2,500.00	2,500.00
5118.02 Pastor's Hospitality	0.00	0.00	0.00	0.00	0.00
5119.02 Gym Membership - Pastor	504.40	480.00	504.40	480.00	480.00
5120.02 Deacon Convocation and Retreat Expen	45.20	1,000.00	45.20	1,000.00	1,000.00
5130.02 Stipend / Expenses - Spanish Clergy	(783.00)	11,800.00	(783.00)	11,800.00	11,800.00
5131.02 Retirement - Spanish Clergy	896.73	8,250.00	896.73	8,250.00	8,250.00
5132.02 Auto Assessment - Spanish Clergy	205.58	1,500.00	205.58	1,500.00	1,500.00
5133.02 Medical Insurance - Spanish Clergy	934.65	5,313.00	934.65	5,313.00	5,313.00
5134.02 Medical Expenses - Spanish Clergy	0.00	1,300.00	0.00	1,300.00	1,300.00
5135.02 Retreat Costs - Spanish Clergy	125.00	450.00	125.00	450.00	450.00
5136.02 Continuing Education - Spanish Clergy	201.06	750.00	201.06	750.00	750.00
5137.02 Travel/Auto Expense - Spanish Clergy	(456.66)	2,500.00	(456.66)	2,500.00	2,500.00
5138.02 Priest's Convocation - Spanish Clergy	389.91	800.00	389.91	800.00	800.00
5139.02 Gym Membership - Spanish Clergy	0.00	480.00	0.00	480.00	480.00
Total Clergy Expenses	\$61,043.73	\$94,449.00	\$61,043.73	\$94,449.00	\$94,449.00
Rectory Costs					
5232.09 Food - Pastor	\$2,755.41	\$2,500.00	\$2,755.41	\$2,500.00	\$2,500.00
5233.09 Food & Res. Supplies - Spanish Clergy	1,826.33	2,500.00	1,826.33	2,500.00	2,500.00
5234.09 Residence Supplies - Rectory	0.00	0.00	0.00	0.00	0.00
5236.09 Electricity - Rectory	2,258.07	2,000.00	2,258.07	2,000.00	2,000.00
5237.09 Telephone/Cable/Internet - Rectory	1,581.68	2,000.00	1,581.68	2,000.00	2,000.00
5238.09 Water - Rectory	572.01	900.00	572.01	900.00	900.00
5239.09 Repair/Maint/Furnishgs-Rectory	17,849.84	500.00	17,849.84	500.00	500.00
5240.09 Cleaning Services - Rectory	4,008.32	4,000.00	4,008.32	4,000.00	4,000.00
5241.09 Landscaping - Rectory	250.00	300.00	250.00	300.00	300.00
5242.09 New Rectory Expense	45,676.93	27,000.00	45,676.93	27,000.00	27,000.00
Total Rectory Costs	\$76,778.59	\$41,700.00	\$76,778.59	\$41,700.00	\$41,700.00
-Personnel Costs-					
Salaries					
6211.10 Salaries - Administration	\$95,071.19	\$113,829.00	\$95,071.19	\$113,829.00	\$113,829.00
6212.10 Salary - Christian Education	42,895.06	42,895.00	42,895.06	42,895.00	42,895.00
6213.10 Salary - Parish Commun. Life	0.00	0.00	0.00	0.00	0.00
6214.10 Salary - Social Justice	42,895.06	42,895.00	42,895.06	42,895.00	42,895.00
6215.10 Salary - Youth Ministry	41,770.24	35,854.00	41,770.24	35,854.00	35,854.00
6216.10 Salary - Worship	24,600.16	24,600.00	24,600.16	24,600.00	24,600.00
6217.10 Salary - Outreach	0.00	0.00	0.00	0.00	0.00
6218 Salaries - Spanish Ministry	0.00	0.00	0.00	0.00	0.00
Total Salaries	\$247,231.71	\$260,073.00	\$247,231.71	\$260,073.00	\$260,073.00
6220 F I C A Tax	\$18,229.13	\$19,895.00	\$18,229.13	\$19,895.00	\$19,895.00
6230 Lay Hospital	14,000.00	12,476.00	14,000.00	12,476.00	12,476.00
6240 Lay Retirement	16,424.00	19,349.00	16,424.00	19,349.00	19,349.00
6250 Disability Insurance / Empl. Assistic Pro	1,246.86	1,270.00	1,246.86	1,270.00	1,270.00

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Grand Total-Personnel Costs	\$297,131.70	\$313,063.00	\$297,131.70	\$313,063.00	\$313,063.00
-Public Prayer & Worship-					
Music					
6306.08 Music Supplies	\$464.46	\$1,500.00	\$464.46	\$1,500.00	\$1,500.00
6307.08 Copyright Costs	0.00	245.00	0.00	245.00	245.00
6308.08 Music Repair & Maintenance	477.10	400.00	477.10	400.00	400.00
6309.08 Assisting Musicians	825.00	200.00	825.00	200.00	200.00
Total Music	\$1,766.56	\$2,345.00	\$1,766.56	\$2,345.00	\$2,345.00
Worship					
6321.08 Vestments / Dry Cleaning	\$708.98	\$350.00	\$708.98	\$350.00	\$350.00
6322.08 Worship Supplies/Decor	4,206.76	3,000.00	4,206.76	3,000.00	3,000.00
6323.08 Books (including Lector Books)	1,492.08	600.00	1,492.08	600.00	600.00
6324.08 Flowers	5,772.75	3,500.00	5,772.75	3,500.00	3,500.00
Total Worship	\$12,180.57	\$7,450.00	\$12,180.57	\$7,450.00	\$7,450.00
Ministries					
6331.08 Children's Liturgy	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
6332.08 Sacramental Costs	0.00	0.00	0.00	0.00	0.00
6333.08 Advent/Lent Booklets, Inserts	0.00	300.00	0.00	300.00	300.00
6334.08 Funeral Receptions	0.00	200.00	0.00	200.00	200.00
6336.08 Spanish Ministry	0.00	0.00	0.00	0.00	0.00
Total Ministries	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00
Formation					
6341.08 Liturgy Printing(Handouts)	\$911.08	\$100.00	\$911.08	\$100.00	\$100.00
6342.08 Advertising (Newspaper)	0.00	0.00	0.00	0.00	0.00
6343.08 Training/Education/Conference/Subs.	832.85	800.00	832.85	800.00	800.00
6344.08 Subscriptions	541.33	100.00	541.33	100.00	100.00
6348.08 R.C.I.A.	104.52	1,000.00	104.52	1,000.00	1,000.00
Total Formation	\$2,389.78	\$2,000.00	\$2,389.78	\$2,000.00	\$2,000.00
Grand Total- Public Pr & Worsh	\$16,336.91	\$12,395.00	\$16,336.91	\$12,395.00	\$12,395.00
Christian Formation					
6405.13 Catechist Training	\$353.30	\$1,000.00	\$353.30	\$1,000.00	\$1,000.00
6410.13 Catechist Appreciation	0.00	200.00	0.00	200.00	200.00
6420.13 Text Books	4,044.71	8,000.00	4,044.71	8,000.00	8,000.00
6425.13 Audio-Visuals	19.00	150.00	19.00	150.00	150.00
6430.13 Supplies	530.87	1,200.00	530.87	1,200.00	1,200.00
6435.13 Training/Education/Conference	134.99	175.00	134.99	175.00	175.00
6440.13 Adult Education	110.92	100.00	110.92	100.00	100.00
6445.13 Young Adult	0.00	0.00	0.00	0.00	0.00
6450.13 Library	0.00	50.00	0.00	50.00	50.00
6455.13 Sacramental Prep Expenses	851.33	150.00	851.33	150.00	150.00
6460.13 VBS expenses	385.69	300.00	385.69	300.00	300.00
Total Christian Formation	\$6,430.81	\$11,325.00	\$6,430.81	\$11,325.00	\$11,325.00
Youth Ministry					
6505.16 Antioch	\$1,197.98	\$3,000.00	\$1,197.98	\$3,000.00	\$3,000.00
6508.16 Diocesan Retreats (DYC)	1,225.00	2,000.00	1,225.00	2,000.00	2,000.00
6510.16 Scholarships	0.00	200.00	0.00	200.00	200.00
6515.16 Middle School Camp	1,120.00	2,000.00	1,120.00	2,000.00	2,000.00
6517.16 Youth Mission Trip	7,068.12	12,000.00	7,068.12	12,000.00	12,000.00
6518.16 YM Retreats	208.18	2,000.00	208.18	2,000.00	2,000.00

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6520.16 Training/Ed./Conferences	0.00	1,000.00	0.00	1,000.00	1,000.00
6525.16 Summer Internships	382.50	1,250.00	382.50	1,250.00	1,250.00
6530.16 Resources/Equipment	1,108.80	3,100.00	1,108.80	3,100.00	3,100.00
6535.16 Campus Ministry	0.00	150.00	0.00	150.00	150.00
6540.16 NCYC - National Catholic Youth Conf.	6,901.48	10,000.00	6,901.48	10,000.00	10,000.00
6545.16 Youth Ministry Activities	2,448.56	5,000.00	2,448.56	5,000.00	5,000.00
6550.16 Confirmation	4,343.66	3,500.00	4,343.66	3,500.00	3,500.00
6554.16 Life Teen Expense	2,419.60	0.00	2,419.60	0.00	0.00
6555.16 Young Adult	0.00	0.00	0.00	0.00	0.00
6556.16 Edge Expense	115.61	0.00	115.61	0.00	0.00
6560.16 Hospitality	0.00	0.00	0.00	0.00	0.00
6565.16 YM Fundraising Expense	0.00	5,400.00	0.00	5,400.00	5,400.00
Total Youth Ministry	\$28,539.49	\$50,600.00	\$28,539.49	\$50,600.00	\$50,600.00
-Outreach-					
Outreach Programs					
6592 Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6593 Other Outreach	0.00	0.00	0.00	0.00	0.00
6594 Elizabeth Ministry	0.00	0.00	0.00	0.00	0.00
Total Outreach Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-Social Justice-					
SJ General Expenses					
6615 SJ Training/Education/Conference	\$989.80	\$800.00	\$989.80	\$800.00	\$800.00
6620 SJ Books / Media	65.45	200.00	65.45	200.00	200.00
6625 SJ Membership Dues	0.00	100.00	0.00	100.00	100.00
Total SJ General Expenses	\$1,055.25	\$1,100.00	\$1,055.25	\$1,100.00	\$1,100.00
6630.14 Continuing Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SJ Programs					
6635.14 Office Supplies	0.00	0.00	0.00	0.00	0.00
6640 Alternative Giving Fair	53.60	500.00	53.60	500.00	500.00
6642 Legislative Advocacy/Immigration	40.00	400.00	40.00	400.00	400.00
6644 Charlottesville Catholic Worker Expense	750.00	0.00	750.00	0.00	0.00
6646 Parish Education & Formation	2,032.64	1,300.00	2,032.64	1,300.00	1,300.00
6648 Life Issues	250.00	300.00	250.00	300.00	300.00
6652 PACEM Food & Supplies	1,832.80	1,200.00	1,832.80	1,200.00	1,200.00
6654 PACEM Shoes & Clothing	2,421.69	1,600.00	2,421.69	1,600.00	1,600.00
6655.14 Aids	0.00	0.00	0.00	0.00	0.00
6660.14 Eldercare	0.00	0.00	0.00	0.00	0.00
6662 IMPACT Membership Dues	9,141.70	5,500.00	9,141.70	5,500.00	5,500.00
6664 IMPACT Events	100.00	500.00	100.00	500.00	500.00
6670.14 Outreach-Advertising/Printing	0.00	0.00	0.00	0.00	0.00
6672 Haiti Medical Projects	5,005.00	10,000.00	5,005.00	10,000.00	10,000.00
6674 Haiti Educ & Nutrition Projects	29,279.26	15,300.00	29,279.26	15,300.00	15,300.00
6675.14 Agency Support	0.00	0.00	0.00	0.00	0.00
6676 Haiti Trips	4,917.40	1,500.00	4,917.40	1,500.00	1,500.00
6680 Green Team Expense	0.00	0.00	0.00	0.00	0.00
6681 Prison Ministry Expense	247.86	0.00	247.86	0.00	0.00
6682 Outreach/Emer. Assist - Parishioners	18,195.63	15,000.00	18,195.63	15,000.00	15,000.00
6682.14 Special Printing	0.00	0.00	0.00	0.00	0.00
6684 Outreach/Emer. Assist - Non-Parishione	8,850.00	12,000.00	8,850.00	12,000.00	12,000.00
6685.14 Language Education	0.00	0.00	0.00	0.00	0.00
6686 Outreach/Parish Food Ministry	24,932.56	20,000.00	24,932.56	20,000.00	20,000.00
6687 Outreach Community Grants	11,825.00	12,000.00	11,825.00	12,000.00	12,000.00
6688.14 Hunger Ministries	0.00	0.00	0.00	0.00	0.00
6689 Habitat for Humanity expense	11,834.30	0.00	11,834.30	0.00	0.00

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Total SJ Programs	\$131,709.44	\$97,100.00	\$131,709.44	\$97,100.00	\$97,100.00
6690.14 Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total - Social Justice	\$132,764.69	\$98,200.00	\$132,764.69	\$98,200.00	\$98,200.00
6695.14 PACEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6711.10 Consolation Ministry	0.00	0.00	0.00	0.00	0.00
6754 Haiti Shipping	0.00	0.00	0.00	0.00	0.00
6755 Haiti Expenses - Other	0.00	0.00	0.00	0.00	0.00
- Spanish Ministry - Spanish Clergy					
6773 Stipend - Assisting Clergy	0.00	0.00	0.00	0.00	0.00
6783 Deacon Convnt. & Retreat Costs - Spani	695.20	500.00	695.20	500.00	500.00
Total Spanish Clergy Expenses	\$695.20	\$500.00	\$695.20	\$500.00	\$500.00
6800 Youth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6801 Choir / Dance	250.00	200.00	250.00	200.00	200.00
6803 Leadership	0.00	200.00	0.00	200.00	200.00
6804 Supplies	85.01	400.00	85.01	400.00	400.00
6805 Young Adult Programs	0.00	200.00	0.00	200.00	200.00
6806 Sacraments	0.00	300.00	0.00	300.00	300.00
6807 Kerygma expense	7,230.14	4,500.00	7,230.14	4,500.00	4,500.00
6808 Nursery	0.00	0.00	0.00	0.00	0.00
6809 Training/Education/Conferences	435.06	300.00	435.06	300.00	300.00
6810 Library	0.00	75.00	0.00	75.00	75.00
Total Other Spanish Ministry	\$8,000.21	\$6,175.00	\$8,000.21	\$6,175.00	\$6,175.00
Total Spanish Ministry Expenses	\$8,695.41	\$6,675.00	\$8,695.41	\$6,675.00	\$6,675.00
-Parish Community Life- Hospitality					
6815.15 Fellowship (After Mass)	\$3,992.52	\$3,500.00	\$3,992.52	\$3,500.00	\$3,500.00
6817.15 Revival Expense	0.00	0.00	0.00	0.00	0.00
6820.15 Welcoming/Nametags/Receptions	158.21	500.00	158.21	500.00	500.00
6825.15 Other Parish Cmty. Life / Get-Togethers	1,081.95	1,500.00	1,081.95	1,500.00	1,500.00
6830.15 Hispanic Festivals / Gatherings	591.10	1,200.00	591.10	1,200.00	1,200.00
6835.15 General Hospitality	0.00	0.00	0.00	0.00	0.00
Total Hospitality	\$5,823.78	\$6,700.00	\$5,823.78	\$6,700.00	\$6,700.00
6850.15 Fundraisers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6851.15 Fundraiser Proceeds Forwarded	0.00	0.00	0.00	0.00	0.00
6852.15 Items for Resale	0.00	0.00	0.00	0.00	0.00
6860.15 Directory / Newsletter Printing Expense	0.00	5,000.00	0.00	5,000.00	5,000.00
6865.15 Get-Togethers	0.00	0.00	0.00	0.00	0.00
6870.15 Supplies-Pantry	0.00	1,700.00	0.00	1,700.00	1,700.00
6875.15 Parish Anniversary Expense	0.00	0.00	0.00	0.00	0.00
6880.15 Timeshare Expenses & Fees	3,827.11	2,400.00	3,827.11	2,400.00	2,400.00
Grand Total-Parish Commun Life	\$9,650.89	\$15,800.00	\$9,650.89	\$15,800.00	\$15,800.00
-Administration Expenses- Facility/Grounds					
7110.10 Repair/Maint/Supplies- Bldg. & Grounds	\$27,780.06	\$12,000.00	\$27,780.06	\$12,000.00	\$12,000.00
7112.10 Cleaning Services	0.00	0.00	0.00	0.00	0.00
7114.10 Trash & Recycling	0.00	0.00	0.00	0.00	0.00
7116.10 Pest Control	0.00	0.00	0.00	0.00	0.00
7120.10 Contracted Services	30,505.01	36,000.00	30,505.01	36,000.00	36,000.00

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7130.10 Service Contracts & Lease Agreements	15,173.98	13,000.00	15,173.98	13,000.00	13,000.00
7140.10 Landscaping/Plant Maintenance	36,348.33	12,000.00	36,348.33	12,000.00	12,000.00
7150.10 Meditation Garden/Nature Trail	169.88	100.00	169.88	100.00	100.00
Total Facility/Grounds	\$109,977.26	\$73,100.00	\$109,977.26	\$73,100.00	\$73,100.00
General Administration					
7210.10 Speakers/Presenters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7211.10 Summer Interns	0.00	0.00	0.00	0.00	0.00
7212.10 Staff Retreats / Gatherings	2,304.21	2,700.00	2,304.21	2,700.00	2,700.00
7213.10 Staff Recruitment	1,023.95	2,000.00	1,023.95	2,000.00	2,000.00
7214.10 Background Security Checks	300.75	200.00	300.75	200.00	200.00
7215.10 Flowers	203.70	50.00	203.70	50.00	50.00
7220.10 Vending Machine	0.00	0.00	0.00	0.00	0.00
7225.10 Nursery	9,193.83	7,900.00	9,193.83	7,900.00	7,900.00
7230.10 Public Relations	3,837.50	5,000.00	3,837.50	5,000.00	5,000.00
7235 Van Expenses	0.00	0.00	0.00	0.00	0.00
7235.10 Snow Removal	375.00	700.00	375.00	700.00	700.00
7240.10 Office Supplies	3,102.54	4,000.00	3,102.54	4,000.00	4,000.00
7245.10 Facility Supplies	3,637.11	5,000.00	3,637.11	5,000.00	5,000.00
7248.10 Day Care Expenditures	0.00	0.00	0.00	0.00	0.00
7250.10 Envelopes/Calendars/Mass Cards/Bulleti	5,709.03	5,000.00	5,709.03	5,000.00	5,000.00
7251.10 Copying Expense	0.00	0.00	0.00	0.00	0.00
7252.10 Evangelization Expenses	0.00	0.00	0.00	0.00	0.00
7255.10 Postage	1,468.60	3,000.00	1,468.60	3,000.00	3,000.00
7257.10 Bank & EFT Charges	8,723.79	2,000.00	8,723.79	2,000.00	2,000.00
7260.10 Interest	42,992.99	42,000.00	42,992.99	42,000.00	42,000.00
7262.10 Legal fees	0.00	200.00	0.00	200.00	200.00
7265.10 Books & Subscriptions	510.00	600.00	510.00	600.00	600.00
7270.10 Gifts And Contributions	0.00	0.00	0.00	0.00	0.00
7275.10 Staff Mileage Reimbursement	1,408.39	300.00	1,408.39	300.00	300.00
7280.10 Computer Repairs & Supplies	324.68	1,000.00	324.68	1,000.00	1,000.00
7285.10 Hospitality	771.14	2,000.00	771.14	2,000.00	2,000.00
7287.10 Healthcare Ministry Expenses	410.00	500.00	410.00	500.00	500.00
7290.10 Training/Education/Conference/Dues	537.26	500.00	537.26	500.00	500.00
7295.10 LPA 10/ Parish Planning	28.25	1,000.00	28.25	1,000.00	1,000.00
7296.10 Ministry Appreciation	0.00	0.00	0.00	0.00	0.00
7298.10 Reimbursable Expenditures	0.00	0.00	0.00	0.00	0.00
Total General Administration	\$86,862.72	\$85,650.00	\$86,862.72	\$85,650.00	\$85,650.00
Utilities					
7310.10 Electricity	\$25,805.00	\$26,000.00	\$25,805.00	\$26,000.00	\$26,000.00
7315.10 Electrical Service Fee	1,603.52	1,200.00	1,603.52	1,200.00	1,200.00
7320.10 Gas & Oil	17,790.38	25,000.00	17,790.38	25,000.00	25,000.00
7330.10 Water	1,950.65	2,500.00	1,950.65	2,500.00	2,500.00
7340.10 Telephone/Cell Phone	3,346.43	4,000.00	3,346.43	4,000.00	4,000.00
7350.10 Internet/Website/Calendar/PDS	1,484.20	2,600.00	1,484.20	2,600.00	2,600.00
Total Utilities	\$51,980.18	\$61,300.00	\$51,980.18	\$61,300.00	\$61,300.00
Grand Total- Administration	\$248,820.16	\$220,050.00	\$248,820.16	\$220,050.00	\$220,050.00
'05/'06 Renovation / Expansion					
7801 Fundraising Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7802 Architectural Fees	0.00	0.00	0.00	0.00	0.00
7803 Narthex Renovation / Expansion	0.00	0.00	0.00	0.00	0.00
7804 Facility Improvements	0.00	0.00	0.00	0.00	0.00
7805 Other Project Fees	0.00	0.00	0.00	0.00	0.00
7806 Interest Expense	0.00	0.00	0.00	0.00	0.00

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Total Renovation / Expansion Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mausoleum/Columbarium					
7905 Mausoleum/Columbarium Project Fees	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
Total Mausoleum/Columbarium Expense	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
Other Expenses					
8001 Pastoral Council Expenses	\$324.21	\$250.00	\$324.21	\$250.00	\$250.00
8005 Finance Council Expenses	25.63	50.00	25.63	50.00	50.00
8100 Stewardship Expenses	0.00	0.00	0.00	0.00	0.00
8200 Cathedraticum	83,719.00	86,008.00	83,719.00	86,008.00	86,008.00
8250 School Assessment/Increase	8,810.00	9,054.00	8,810.00	9,054.00	9,054.00
8300 Diocese Self-Insurance Assessm	11,849.75	10,183.00	11,849.75	10,183.00	10,183.00
8350 Fellows Program Expenses	151.50	1,000.00	151.50	1,000.00	1,000.00
8400 Catholic Virginian	11,142.50	12,222.00	11,142.50	12,222.00	12,222.00
8405 Mass Stipends - Rives Trust	0.00	0.00	0.00	0.00	0.00
8410 Madonna House Assessment	237.59	0.00	237.59	0.00	0.00
8450 Pastoral Care / Consolation / Flowers	706.26	1,200.00	706.26	1,200.00	1,200.00
8500 Major Repairs/Replacements	9,480.00	0.00	9,480.00	0.00	0.00
8600 CCS Assessment + Scholarships	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
8650 Life Insurance Premiums	1,909.19	2,000.00	1,909.19	2,000.00	2,000.00
8700 Ongoing Capital Improvements	13,452.00	15,000.00	13,452.00	15,000.00	15,000.00
Total Other Expenses	\$158,807.63	\$153,967.00	\$158,807.63	\$153,967.00	\$153,967.00
Assessments/Collections Sent					
8805.01 Catholic University	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8810.01 U. S. Catholic Missions (Prop of Faith)	1,475.49	1,500.00	1,475.49	1,500.00	1,500.00
8815.01 Campaign For Human Development	2,470.04	2,500.00	2,470.04	2,500.00	2,500.00
8820.01 Retired Religious	3,117.59	3,000.00	3,117.59	3,000.00	3,000.00
8825.01 Catholic Charities	3,438.56	3,500.00	3,438.56	3,500.00	3,500.00
8830.01 Respect Life	2,239.42	3,500.00	2,239.42	3,500.00	3,500.00
8835.01 Latin America	0.00	0.00	0.00	0.00	0.00
8840.01 Eastern/Central Europe	0.00	0.00	0.00	0.00	0.00
8845.01 Nat. Black & Indian Collection	0.00	1,000.00	0.00	1,000.00	1,000.00
8850.01 Catholic Relief Services	2,841.65	15,000.00	2,841.65	15,000.00	15,000.00
8855.01 Holy Land	0.00	0.00	0.00	0.00	0.00
8860.01 Diocesan Home Missions	2,145.90	3,000.00	2,145.90	3,000.00	3,000.00
8865.01 Communications	0.00	0.00	0.00	0.00	0.00
8870.01 Peter's Pence (Holy Father)	1,369.15	1,000.00	1,369.15	1,000.00	1,000.00
8875.01 US Catholic Missions	0.00	3,000.00	0.00	3,000.00	3,000.00
8880.01 Rice Bowl	1,937.94	0.00	1,937.94	0.00	0.00
8890.01 Bishop's Appeal	0.00	0.00	0.00	0.00	0.00
8895.01 Special Diocesan Collections	8,466.10	0.00	8,466.10	0.00	0.00
Total Assess,Collections Sent	\$29,501.84	\$37,000.00	\$29,501.84	\$37,000.00	\$37,000.00
Total All Expenditures	\$1,074,501.85	\$1,065,224.00	\$1,074,501.85	\$1,065,224.00	\$1,065,224.00
8901 Cash In Bank-C.I.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Profit Or (Loss)	\$158,134.96	\$41,926.00	\$158,134.96	\$41,926.00	\$41,926.00