

Monthly Budget/History

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|---------------------------------------|------------|--------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| ▷ Income | | | | | | | | | | | | | |
| General Parish Revenue | | | | | | | | | | | | | |
| <i>General Parish Revenue</i> | | | | | | | | | | | | | |
| | 4101.00REV | Offertory | | | | | | | | | | | |
| Current Year Budget | 23,167.00 | 26,167.00 | 29,166.00 | 23,167.00 | 26,167.00 | 41,667.00 | 28,416.00 | 25,166.00 | 31,666.00 | 25,167.00 | 28,417.00 | 31,667.00 | 340,000.00 |
| | 4115.00REV | Bequests , Unrestricted | | | | | | | | | | | |
| Current Year Budget | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| | 4132.00REV | Votive Lamp Offerings | | | | | | | | | | | |
| Current Year Budget | 116.67 | 116.67 | 116.67 | 116.67 | 116.67 | 116.67 | 116.63 | 116.67 | 116.67 | 116.67 | 116.67 | 116.67 | 1,400.00 |
| | 4170.00REV | Interest Income | | | | | | | | | | | |
| Current Year Budget | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 20,000.00 |
| Ministry & Liturgy | | | | | | | | | | | | | |
| <i>Ministry - General & Other</i> | | | | | | | | | | | | | |
| | 4141.00MIN | Fundraising Activity Revenue | | | | | | | | | | | |
| Current Year Budget | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| | 4142.00MIN | Fundraising Activity Expense | | | | | | | | | | | |
| Current Year Budget | 6.25 | 6.25 | 6.25 | 6.25 | 6.25 | 6.25 | 6.25 | 6.25 | 6.25 | 6.25 | 6.25 | 6.25 | 75.00 |
| | 4157.00MIN | Parish Events/Programs Income | | | | | | | | | | | |
| Current Year Budget | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.63 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 2,000.00 |
| Religious Formation | | | | | | | | | | | | | |
| <i>Children Faith Formation</i> | | | | | | | | | | | | | |
| | 4150.00CFF | Fees - Religious Formation | | | | | | | | | | | |
| Current Year Budget | 200.00 | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 2,700.00 |
| <i>Adult Education</i> | | | | | | | | | | | | | |

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------------|------------|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | 4158.00AED | Product Sales Income | | | | | | | | | | | |
| Current Year Budget | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.63 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 2,000.00 |
| Charity/Outreach | | | | | | | | | | | | | |
| <i>Charity - Other</i> | | | | | | | | | | | | | |
| | 4105.00CHO | Donations, General | | | | | | | | | | | |
| Current Year Budget | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 3,000.00 |
| Facilities | | | | | | | | | | | | | |
| <i>Facilities - Church</i> | | | | | | | | | | | | | |
| | 4105.00FCH | Donations, General | | | | | | | | | | | |
| Current Year Budget | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 3,600.00 |
| Income Totals: | | | | | | | | | | | | | |
| Current Year Budget | 36,373.26 | 43,673.26 | 35,672.26 | 24,673.26 | 27,173.26 | 47,673.26 | 29,422.14 | 26,172.26 | 37,672.26 | 26,173.26 | 29,423.26 | 38,673.26 | 402,775.00 |

▷ **Expense**

Ministry & Liturgy

Liturgy

| | | | | | | | | | | | | | |
|---------------------|------------|---------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| | 5154.00LIT | Religious Supplies | | | | | | | | | | | |
| Current Year Budget | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 12,000.00 |

Music

| | | | | | | | | | | | | | |
|---------------------|------------|------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| | 5148.00MUS | Program Supplies | | | | | | | | | | | |
| Current Year Budget | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.63 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 200.00 |
| | 5153.00MUS | Professional Services | | | | | | | | | | | |
| Current Year Budget | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.63 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 500.00 |

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|---------------------------------------|------------|---|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| <i>Stewardship</i> | | | | | | | | | | | | | |
| | 5199.00STW | Miscellaneous | | | | | | | | | | | |
| Current Year Budget | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.63 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 5,000.00 |
| <i>Ministry - General & Other</i> | | | | | | | | | | | | | |
| | 5110.00MIN | Priests' Compensation | | | | | | | | | | | |
| Current Year Budget | 4,310.00 | 4,310.00 | 4,310.00 | 4,310.00 | 4,310.00 | 4,310.00 | 4,310.00 | 4,310.00 | 4,310.00 | 4,310.00 | 4,310.00 | 4,310.00 | 51,720.00 |
| | 5111.00MIN | Priests Health Ins. & Expenses | | | | | | | | | | | |
| Current Year Budget | 1,501.00 | 1,501.00 | 1,501.00 | 1,501.00 | 1,501.00 | 1,501.00 | 1,501.00 | 1,501.00 | 1,501.00 | 1,501.00 | 1,501.00 | 1,501.00 | 18,012.00 |
| | 5113.00MIN | Priest 403(b) Expense | | | | | | | | | | | |
| Current Year Budget | 258.58 | 258.58 | 258.58 | 258.58 | 258.58 | 258.58 | 258.62 | 258.58 | 258.58 | 258.58 | 258.58 | 258.58 | 3,103.00 |
| | 5114.00MIN | Priest Board | | | | | | | | | | | |
| Current Year Budget | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.63 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 5,000.00 |
| | 5115.00MIN | Extra Clergy Compensation | | | | | | | | | | | |
| Current Year Budget | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.37 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 4,000.00 |
| | 5147.00MIN | Parish Events/Programs | | | | | | | | | | | |
| Current Year Budget | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 15,000.00 |
| | 5148.00MIN | Program Supplies | | | | | | | | | | | |
| Current Year Budget | 266.67 | 266.67 | 266.67 | 266.67 | 266.67 | 266.67 | 266.63 | 266.67 | 266.67 | 266.67 | 266.67 | 266.67 | 3,200.00 |
| | 5152.00MIN | Travel & Meal Expense | | | | | | | | | | | |
| Current Year Budget | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.63 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 500.00 |
| | 5154.00MIN | Religious Supplies | | | | | | | | | | | |
| Current Year Budget | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.63 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 500.00 |
| | 5157.00MIN | Postage | | | | | | | | | | | |
| Current Year Budget | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.63 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 500.00 |
| | 5158.00MIN | Copying | | | | | | | | | | | |
| Current Year Budget | 141.67 | 141.67 | 141.67 | 141.67 | 141.67 | 141.67 | 141.63 | 141.67 | 141.67 | 141.67 | 141.67 | 141.67 | 1,700.00 |

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|------------------------------------|----------|--------|-----------|---------|----------|----------|----------|----------|----------|--------|--------|----------|-----------|
| Professional Development | | | | | | | | | | | | | |
| 5170.00MIN | | | | | | | | | | | | | |
| Current Year Budget | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.37 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 2,500.00 |
| Miscellaneous | | | | | | | | | | | | | |
| 5199.00MIN | | | | | | | | | | | | | |
| Current Year Budget | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.63 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 500.00 |
| Religious Formation | | | | | | | | | | | | | |
| <i>Children Faith Formation</i> | | | | | | | | | | | | | |
| Parish Events/Programs | | | | | | | | | | | | | |
| 5147.00CFF | | | | | | | | | | | | | |
| Current Year Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 0.00 | 750.00 | 0.00 | 2,500.00 |
| Program Supplies | | | | | | | | | | | | | |
| 5148.00CFF | | | | | | | | | | | | | |
| Current Year Budget | 2,000.00 | 200.00 | 2,000.00 | 200.00 | 200.00 | 200.00 | 1,800.00 | 200.00 | 200.00 | 200.00 | 800.00 | 2,000.00 | 10,000.00 |
| <i>Youth Ministry</i> | | | | | | | | | | | | | |
| Parish Events/Programs | | | | | | | | | | | | | |
| 5147.00YTH | | | | | | | | | | | | | |
| Current Year Budget | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.37 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 2,500.00 |
| <i>RCIA Formation</i> | | | | | | | | | | | | | |
| Program Supplies | | | | | | | | | | | | | |
| 5148.00RCI | | | | | | | | | | | | | |
| Current Year Budget | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.63 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 500.00 |
| Charity/Outreach | | | | | | | | | | | | | |
| <i>Charity - Other</i> | | | | | | | | | | | | | |
| Charity | | | | | | | | | | | | | |
| 5201.00CHO | | | | | | | | | | | | | |
| Current Year Budget | 583.33 | 583.33 | 583.33 | 583.33 | 583.33 | 583.33 | 583.37 | 583.33 | 583.33 | 583.33 | 583.33 | 583.33 | 7,000.00 |
| <i>Charity - General</i> | | | | | | | | | | | | | |
| Charity | | | | | | | | | | | | | |
| 5201.00CHR | | | | | | | | | | | | | |
| Current Year Budget | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.63 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 2,000.00 |
| Facilities | | | | | | | | | | | | | |
| <i>Facilities - Church</i> | | | | | | | | | | | | | |
| Equipment & Furnishings | | | | | | | | | | | | | |
| 5133.00FCH | | | | | | | | | | | | | |
| Current Year Budget | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 3,000.00 |

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|--------------------------------------|------------|--|-----------|---------|----------|----------|---------|----------|--------|--------|--------|--------|-----------|
| | 5137.00FCH | Bldg Repairs, Maint & Improvmts | | | | | | | | | | | |
| Current Year Budget | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.37 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 10,000.00 |
| | 5138.00FCH | Janitorial Services & Supplies | | | | | | | | | | | |
| Current Year Budget | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 3,600.00 |
| | 5143.00FCH | Electricity | | | | | | | | | | | |
| Current Year Budget | 708.33 | 708.33 | 708.33 | 708.33 | 708.33 | 708.33 | 708.37 | 708.33 | 708.33 | 708.33 | 708.33 | 708.33 | 8,500.00 |
| | 5144.00FCH | Heat | | | | | | | | | | | |
| Current Year Budget | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.37 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 4,000.00 |
| | 5145.00FCH | Water & Sewer | | | | | | | | | | | |
| Current Year Budget | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.37 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 1,000.00 |
| | 5146.00FCH | Telephone/Internet/Cable TV | | | | | | | | | | | |
| Current Year Budget | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.37 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 4,000.00 |
| | 5199.00FCH | Miscellaneous | | | | | | | | | | | |
| Current Year Budget | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 2,400.00 |
| <i>Facilities - Priest Residence</i> | | | | | | | | | | | | | |
| | 5133.00FPR | Equipment & Furnishings | | | | | | | | | | | |
| Current Year Budget | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 1,500.00 |
| | 5137.00FPR | Bldg Repairs, Maint & Improvmts | | | | | | | | | | | |
| Current Year Budget | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.63 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 5,000.00 |
| | 5143.00FPR | Electricity | | | | | | | | | | | |
| Current Year Budget | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.37 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 2,500.00 |
| | 5145.00FPR | Water & Sewer | | | | | | | | | | | |
| Current Year Budget | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 600.00 |
| | 5146.00FPR | Telephone/Internet/Cable TV | | | | | | | | | | | |
| Current Year Budget | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 1,200.00 |

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|------------------------------------|------------|--|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| <i>Facilities - Education Bldg</i> | | | | | | | | | | | | | |
| | 5137.00FEB | Bldg Repairs, Maint & Improvmts | | | | | | | | | | | |
| Current Year Budget | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 1,800.00 |
| | 5143.00FEB | Electricity | | | | | | | | | | | |
| Current Year Budget | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.37 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 4,000.00 |
| | 5144.00FEB | Heat | | | | | | | | | | | |
| Current Year Budget | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 600.00 |
| | 5145.00FEB | Water & Sewer | | | | | | | | | | | |
| Current Year Budget | 45.83 | 45.83 | 45.83 | 45.83 | 45.83 | 45.83 | 45.87 | 45.83 | 45.83 | 45.83 | 45.83 | 45.83 | 550.00 |
| <i>Facilities - General</i> | | | | | | | | | | | | | |
| | 5137.00FGN | Bldg Repairs, Maint & Improvmts | | | | | | | | | | | |
| Current Year Budget | 116.67 | 116.67 | 116.67 | 116.67 | 116.67 | 116.67 | 116.63 | 116.67 | 116.67 | 116.67 | 116.67 | 116.67 | 1,400.00 |
| | 5139.00FGN | Grounds Maintenance | | | | | | | | | | | |
| Current Year Budget | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.63 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 5,000.00 |
| | 5140.00FGN | Property/Liability Insurance | | | | | | | | | | | |
| Current Year Budget | 1,055.00 | 1,055.00 | 1,055.00 | 1,055.00 | 1,055.00 | 1,055.00 | 1,055.00 | 1,055.00 | 1,055.00 | 1,055.00 | 1,055.00 | 1,055.00 | 12,660.00 |
| | 5143.00FGN | Electricity | | | | | | | | | | | |
| Current Year Budget | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 600.00 |
| Diocesan Assessments | | | | | | | | | | | | | |
| <i>Diocesan Assessments</i> | | | | | | | | | | | | | |
| | 5311.00DAS | Catholic News Herald | | | | | | | | | | | |
| Current Year Budget | 660.08 | 660.08 | 660.08 | 660.08 | 660.08 | 660.08 | 660.12 | 660.08 | 660.08 | 660.08 | 660.08 | 660.08 | 7,921.00 |
| | 5312.00DAS | Diocesan Administrative Assess | | | | | | | | | | | |
| Current Year Budget | 1,838.17 | 1,838.17 | 1,838.17 | 1,838.17 | 1,838.17 | 1,838.17 | 1,838.13 | 1,838.17 | 1,838.17 | 1,838.17 | 1,838.17 | 1,838.17 | 22,058.00 |
| | 5315.00DAS | Presbyteral Dues | | | | | | | | | | | |
| Current Year Budget | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.37 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 100.00 |

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|-------------------------------------|---------------------------------------|----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| 5316.00DAS | Permanent Diaconate Assessment | | | | | | | | | | | | |
| Current Year Budget | 31.25 | 31.25 | 31.25 | 31.25 | 31.25 | 31.25 | 31.25 | 31.25 | 31.25 | 31.25 | 31.25 | 31.25 | 375.00 |
| General & Administrative | | | | | | | | | | | | | |
| <i>Communications</i> | | | | | | | | | | | | | |
| 5123.00COM | Salaries – Deacon/Lay | | | | | | | | | | | | |
| Current Year Budget | 7,250.00 | 7,250.00 | 7,250.00 | 7,250.00 | 7,250.00 | 7,250.00 | 7,250.00 | 7,250.00 | 7,250.00 | 7,250.00 | 7,250.00 | 7,250.00 | 87,000.00 |
| 5125.00COM | Health Insurance – Deacon/Lay | | | | | | | | | | | | |
| Current Year Budget | 541.67 | 541.67 | 541.67 | 541.67 | 541.67 | 541.67 | 541.63 | 541.67 | 541.67 | 541.67 | 541.67 | 541.67 | 6,500.00 |
| 5126.00COM | Life Insurance – Deacon/Lay | | | | | | | | | | | | |
| Current Year Budget | 791.67 | 791.67 | 791.67 | 791.67 | 791.67 | 791.67 | 791.63 | 791.67 | 791.67 | 791.67 | 791.67 | 791.67 | 9,500.00 |
| 5148.00COM | Program Supplies | | | | | | | | | | | | |
| Current Year Budget | 541.67 | 541.67 | 541.67 | 541.67 | 541.67 | 541.67 | 541.63 | 541.67 | 541.67 | 541.67 | 541.67 | 541.67 | 6,500.00 |
| 5170.00COM | Professional Development | | | | | | | | | | | | |
| Current Year Budget | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.37 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 1,000.00 |
| 5171.00COM | Books, Periodicals, Subscript | | | | | | | | | | | | |
| Current Year Budget | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 1,500.00 |
| <i>G&A - General</i> | | | | | | | | | | | | | |
| 5153.00GAG | Professional Services | | | | | | | | | | | | |
| Current Year Budget | 33.50 | 33.50 | 33.50 | 33.50 | 33.50 | 33.50 | 33.50 | 33.50 | 33.50 | 33.50 | 33.50 | 33.50 | 402.00 |
| 5155.00GAG | Collection Envelopes | | | | | | | | | | | | |
| Current Year Budget | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 900.00 |
| 5156.00GAG | Office Supplies | | | | | | | | | | | | |
| Current Year Budget | 516.67 | 516.67 | 516.67 | 516.67 | 516.67 | 516.67 | 516.63 | 516.67 | 516.67 | 516.67 | 516.67 | 516.67 | 6,200.00 |
| 5158.00GAG | Copying | | | | | | | | | | | | |
| Current Year Budget | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.63 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 5,000.00 |
| 5160.00GAG | Financial Processing Fees | | | | | | | | | | | | |

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|--|------|--------|-----------|---------|----------|----------|---------|----------|-------|-------|-----|------|-------|
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|---------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------|
| Current Year Budget | 266.67 | 266.67 | 266.67 | 266.67 | 266.67 | 266.67 | 266.63 | 266.67 | 266.67 | 266.67 | 266.67 | 266.67 | 3,200.00 |
|---------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------|

5170.00GAG **Professional Development**

| | | | | | | | | | | | | | |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----------|
| Current Year Budget | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.37 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 1,000.00 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----------|

Expense Totals:

| | | | | | | | | | | | | | |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Current Year Budget | 32,750.10 | 30,950.10 | 32,750.10 | 30,950.10 | 30,950.10 | 30,950.10 | 32,549.90 | 30,950.10 | 32,700.10 | 30,950.10 | 32,300.10 | 32,750.10 | 381,501.00 |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|

Income minus Expense Totals:

| | | | | | | | | | | | | | |
|---------------------|----------|-----------|----------|------------|------------|-----------|------------|------------|----------|------------|------------|----------|-----------|
| Current Year Budget | 3,623.16 | 12,723.16 | 2,922.16 | (6,276.84) | (3,776.84) | 16,723.16 | (3,127.76) | (4,777.84) | 4,972.16 | (4,776.84) | (2,876.84) | 5,923.16 | 21,274.00 |
|---------------------|----------|-----------|----------|------------|------------|-----------|------------|------------|----------|------------|------------|----------|-----------|