

**Parish Annual Financial Report**  
**September 1, 2015 - August 31, 2016**

1397

Parish ST COLUMBA City PAXTON

**Operating Receipts**

- Offertory Collections \_\_\_\_\_
- Religious Education Income \_\_\_\_\_
- Gifts/Bequests \_\_\_\_\_
- Diocesan and National Collections \_\_\_\_\_
- Other Income: \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_

**Total Operating Receipts** \_\_\_\_\_

**Operating Disbursements**

- Salaries
  - Priest \_\_\_\_\_
  - Lay Employees \_\_\_\_\_
- Fringe Benefits
  - Priest \_\_\_\_\_
  - Lay Employees \_\_\_\_\_
- Administrative Expenses \_\_\_\_\_
- Church Operating Expenses \_\_\_\_\_
- Rectory Operating Expenses \_\_\_\_\_
- Parish Center Operating Expenses \_\_\_\_\_
- Religious Education \_\_\_\_\_
- Diocesan and National Collections \_\_\_\_\_
- Committee Expenses \_\_\_\_\_
- Catholic School Assessments \_\_\_\_\_
- Other: \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_

**Total Operating Disbursements** \_\_\_\_\_

**Increase (Decrease) in Operating Cash Balance** \_\_\_\_\_

*SEE ATTACHED SHEETS*

Capital Accounts

Capital Receipts

\$ 0.00

Capital Expenditures

\$ 0.00

Net change in Capital Accounts

\$ 0.00

Cash on hand and in bank August 31, 2016:

Parish Checking Account(s)

40,191.48

Parish Savings Account(s)

12,486.56

DEF Savings Account(s)

250,778.56

Investments

\$ 0.00

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese

Amount Due

\$ 0.00

Due to Outside Vendors

Amount Due

\$ 0.00

DEF Loans Outstanding Total as of August 31, 2016

\$ 0.00

I declare this report was prepared in accordance with Diocesan policy.

Bookkeeper/Preparer (signature):

*Robert A. Bedard*

Date 10/12/16

Reviewed: Finance Committee Chairperson (signature)

*Elizabeth M. Verrill  
David Rose*

Date 10/14/16

Parish Name & City ST COLUMBA, PAXTON

Parish Finance Committee members:

Years on Committee

<u>DAVE ROSE, CHAIRMAN</u>	<u>10</u>
<u>REV DAVID DOIRON, PASTOR</u>	<u>10</u>
<u>MARY JEANNE ANDERSON</u>	<u>3</u>
<u>DICK BEDARD</u>	<u>10</u>
<u>DAN DOYLE</u>	<u>3</u>
<u>MIKE KEEGAN</u>	<u>3</u>
<u>JOAN LARACY</u>	<u>3</u>
<u>JOHN STONE, VICE CHAIRMAN</u>	<u>4</u>

Pastor (Signature) Frs David E. Alton

Date Oct 14, 2016.

	BUDGET FY2016	ACTUAL FY2016	BUDGET FY2017
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · PARISH COLLECTIONS</b>			
4001 · Weekend Collections	203,000.00	204,401.21	204,000.00
4002 · Easter Offering Collection	3,500.00	4,173.08	3,500.00
4003 · Christmas Offering Collection	4,000.00	4,219.61	4,000.00
<b>4004 · HOLY DAY COLLECTIONS</b>			
4004A · Ascension	500.00	522.00	
4004B · Assumption	600.00	463.00	
4004C · Immaculate Conception	700.00	530.00	
4004D · All Souls	400.00	386.00	
4004E · All Saints	600.00	435.00	
4004F · Solemnity of Mary	650.00	744.00	
4004G · Christmas	4,500.00	4,141.00	
<b>Total 4004 · HOLY DAY COLLECTIONS</b>	<b>7,950.00</b>	<b>7,221.00</b>	<b>7,200.00</b>
<b>Total 4000 · PARISH COLLECTIONS</b>	<b>218,450.00</b>	<b>220,014.90</b>	<b>218,700.00</b>
<b>5000 · OTHER INCOME</b>			
5002 · Interest Income (Checking Acct)	30.00	44.84	30.00
5003 · Unrestricted Gifts and Donation	0.00	100.00	
<b>5005 · MAR./BAP/FUN MASS STIPENDS</b>			
5005A · Marriages	200.00	0.00	200.00
5005B · Baptisms	50.00	150.00	100.00
5005C · Funerals	2,500.00	4,200.00	3,000.00
<b>Total 5005 · MAR./BAP/FUN MASS STIPENDS</b>	<b>2,750.00</b>	<b>4,350.00</b>	<b>3,300.00</b>
<b>5006 · FLOWERS &amp; CANDLES</b>			
5006C · Christmas Flowers	1,700.00	1,831.00	1,800.00
5006E · Easter Flowers	1,200.00	1,727.00	1,500.00
<b>Total 5006 · FLOWERS &amp; CANDLES</b>	<b>2,900.00</b>	<b>3,558.00</b>	<b>3,300.00</b>
5012 · Catholic Free Press Subsc.	400.00	335.00	335.00
5015 · Service Charge Credit	0.00	51.89	0.00
5016 · Miscellaneous Income	500.00	1,100.00	500.00
5017 · OYM Basketball	3,350.00	1,560.00	2,000.00
<b>Total 5000 · OTHER INCOME</b>	<b>9,930.00</b>	<b>11,099.73</b>	<b>9,465.00</b>
<b>5500 · RELIGIOUS EDUCATION INCOME</b>			
5501C · Rel Ed Reg Fees (FY2016)	8,000.00	5,710.00	10,400.00
5501D · Rel Ed Reg Fees (FY2017)	0.00	4,590.00	
5502 · Rel Ed Collections	300.00	401.00	300.00
5505 · Gifts & Donations	500.00	0.00	
5507 · Miscellaneous	200.00	129.00	
5508 · Other Rel Income	0.00	0.00	
<b>Total 5500 · RELIGIOUS EDUCATION INCOME</b>	<b>9,000.00</b>	<b>10,830.00</b>	<b>10,700.00</b>

	BUDGET FY2016	ACTUAL FY2016	BUDGET FY2017
<b>5521 - CCD PROGRAMS</b>			
5521A - Food Fast	900.00	1,565.00	1,500.00
5521B - Rice Bowl	500.00	299.58	300.00
5521C - Haitian Program	300.00	172.00	375.00
5521D - St John's Soup Kitchen	600.00	0.00	0.00
5521E - Relay for Life	300.00	0.00	0.00
5521F - Chili Challenge	0.00	377.00	0.00
<b>Total 5521 - DONATIONS</b>	<b>2,600.00</b>	<b>2,413.58</b>	<b>2,175.00</b>
<b>5522 - CONFIRMATION INCOME</b>			
5522A - Retreats	0.00	140.00	400.00
5522B - Robes	200.00	222.00	250.00
5522C - Miscellaneous Income	600.00	536.00	1,000.00
<b>Total 5522 - CONFIRMATION INCOME</b>	<b>800.00</b>	<b>898.00</b>	<b>1,650.00</b>
<b>5523 - HIGH SCHOOL PROGRAMS INCOME</b>			
5523A - Illuminate	500.00	350.00	0.00
5523B - Retreats	500.00	653.00	1,200.00
5523C - Steubenville	0.00	1,460.00	1,460.00
5523D - Mission Trips	0.00	2,880.00	2,880.00
5523E - Youth Group	0.00	246.00	250.00
5523F - Miscellaneous Income	0.00	115.00	100.00
<b>Total 5523 - HIGH SCHOOL PROGRAMS INCOME</b>	<b>1,000.00</b>	<b>5,704.00</b>	<b>5,890.00</b>
<b>6000 - DIOCESAN COLLECTIONS</b>			
6001 - Church of Latin America	0.00	379.00	0.00
6002 - Catholic Relief Service	0.00	380.00	0.00
6003 - Partner's In Charity	0.00	655.00	0.00
6004 - Catholic Communications	0.00	350.00	0.00
6005 - Holy Father/ Peter's Pence	0.00	412.00	0.00
6006 - Catholic University	0.00	373.00	0.00
6007 - World Missions/Prop of Faith	0.00	423.00	0.00
6008 - Human Development	0.00	692.00	0.00
6009 - Good Friday / Holy Land	0.00	547.00	0.00
6010 - Catholic School Appeal	0.00	305.00	0.00
6011 - Retirement for Religious	0.00	2,578.00	0.00
6012 - Catholic Home Missions	0.00	254.00	0.00
6015 - Other Diocesan Collections	0.00	4,596.25	0.00
6016 - Church in Eastern Europe	0.00	547.00	0.00
<b>Total 6000 - DIOCESAN COLLECTIONS</b>	<b>0.00</b>	<b>12,491.25</b>	<b>0.00</b>

	<b>BUDGET FY2016</b>	<b>ACTUAL FY2016</b>	<b>BUDGET FY2017</b>
<b>6500 · PARISH MINISTRIES INCOME</b>			
6503 · Parish Council	100.00	0.00	100.00
6506 · Human Services Ministry	600.00	500.00	600.00
6509 · Haitian Sewing Ministry	125.00	100.00	125.00
6513 · Evangelism Ministry			
6513A · Alex Thamel	0.00	150.00	0.00
6513B · Dismas House	0.00	0.00	0.00
Total 6513 · Evangelism Ministry	0.00	150.00	0.00
6500 · PARISH MINISTRIES INCOME - Other	0.00	0.00	
<b>Total 6500 · PARISH MINISTRIES INCOME</b>	<b>825.00</b>	<b>750.00</b>	<b>825.00</b>
<b>Total Income</b>	<b>242,605.00</b>	<b>264,201.46</b>	<b>249,405.00</b>

	BUDGET FY2016	ACTUAL FY2016	BUDGET FY2017
<b>Expense</b>			
<b>7100 · CHURCH EXPENSES</b>			
7101 · Pastor's Salary	25,308.00	25,308.00	28,700.00
7102 · Other Priest's Stipends	1,400.00	600.00	1,400.00
7105 · Organist's Salary	13,000.00	11,700.00	13,000.00
7107 · Custodian's Stipend	3,600.00	3,270.00	3,800.00
7108 · Cantors	500.00	0.00	500.00
<b>7111 · UTILITIES</b>			
7111D · Dumpster (Church)	1,500.00	1,440.31	1,500.00
7111E · Electricity (Church)	1,600.00	1,739.72	1,650.00
7111F · Fire Alarm	300.00	300.00	300.00
7111FL · Flood Lights	500.00	194.40	250.00
7111G · Propane (Church)	200.00	27.50	100.00
7111H · Heat (Church)	7,000.00	3,124.67	5,000.00
7111W · Water (Church)	500.00	569.42	600.00
<b>Total 7111 · UTILITIES</b>	<b>11,600.00</b>	<b>7,396.02</b>	<b>9,400.00</b>
<b>7112 · INSURANCE</b>			
7112E · Equip Maint Insurance (Diocese)	180.00	173.00	180.00
7112L · Liability Insurance (Diocese)	4,200.00	4,177.00	4,200.00
7112P · Property Insurance (Diocese)	2,900.00	2,688.00	3,000.00
<b>Total 7112 · INSURANCE</b>	<b>7,280.00</b>	<b>7,038.00</b>	<b>7,380.00</b>
<b>7113 · ALTAR SUPPLIES</b>			
7113B · Batteries	250.00	271.98	250.00
7113CA · Candles	750.00	1,627.00	1,000.00
7113CH · Charcoal	0.00	0.00	0.00
<b>7113F · CHURCH FLOWERS</b>			
7113FC · Christmas Flowers	700.00	579.00	700.00
7113FE · Easter Flowers	1,300.00	1,294.53	1,300.00
7113FM · Other Flowers	200.00	348.55	300.00
<b>Total 7113F · CHURCH FLOWERS</b>	<b>2,200.00</b>	<b>2,222.08</b>	<b>2,300.00</b>
7113HO · Hosts	900.00	493.77	500.00
7113HW · Holy Water Bottles	0.00	116.32	100.00
7113I · Incense	25.00	0.00	25.00
7113M · Other Altar Supplies	100.00	207.14	200.00
7113P · Palms	150.00	132.25	160.00
7113V · Vestments	0.00	0.00	0.00
7113W · Wine	700.00	313.20	400.00
<b>Total 7113 · ALTAR SUPPLIES</b>	<b>5,075.00</b>	<b>5,383.74</b>	<b>4,935.00</b>

	BUDGET FY2016	ACTUAL FY2016	BUDGET FY2017
<b>7114 · REPAIRS &amp; MAINTENANCE</b>			
7114B · Lamps & Bulbs	150.00	105.77	125.00
7114C · Custodial Supplies	900.00	430.84	600.00
7114FE · Fire Extinguishers	50.00	0.00	50.00
7114G · Glass	0.00	0.00	0.00
7114L · Lawn Care	4,000.00	3,093.00	4,000.00
7114M · Other Repairs & Maintenance	1,500.00	902.76	1,500.00
7114S · Snow Removal	3,500.00	2,042.00	3,500.00
<b>Total 7114 · REPAIRS &amp; MAINTENANCE</b>	<b>10,100.00</b>	<b>6,574.37</b>	<b>9,775.00</b>
<b>7116 · PRIEST'S BENEFITS</b>			
7116C · Custodial Care (Diocese)	3,000.00	2,750.00	3,000.00
7116H · Clergy Benefit Plan (Pastor)	11,300.00	11,760.00	12,000.00
7116R · Priest's Retirement (Diocese)	3,250.00	3,250.00	3,252.00
<b>Total 7116 · PRIEST'S BENEFITS</b>	<b>17,550.00</b>	<b>17,760.00</b>	<b>18,252.00</b>
7117 · Professional Journals	600.00	306.29	500.00
7118 · Cathedraticum (Diocese)	15,000.00	17,414.30	17,436.00
7119 · Catholic Free Press (Diocese)	2,800.00	2,812.00	2,800.00
7120 · Stipend (Priest - Funeral)	450.00	850.00	800.00
7120A · Stipend (Priest - Wedding)	100.00	0.00	100.00
7121 · Other Church Expenses	300.00	215.84	300.00
7123 · Stipend (Organist - Funeral)	1,000.00	1,500.00	1,500.00
7124 · Stipend (Soloist - Funeral)	1,000.00	1,500.00	1,500.00
7125 · Unrestricted Gifts and Donation	1,200.00	2,150.00	2,000.00
7127 · Professional Development	600.00	692.58	700.00
7128 · Missals (OCP)	1,500.00	1,563.00	1,600.00
<b>7150 · PARISH PARTIES</b>			
7150A · Volunteer's Appreciation Party	500.00	1,045.27	1,000.00
7150C · Graduate's Party	0.00	0.00	0.00
<b>Total 7150 · PARISH PARTIES</b>	<b>500.00</b>	<b>1,045.27</b>	<b>1,000.00</b>
<b>Total 7100 · CHURCH EXPENSES</b>	<b>120,463.00</b>	<b>115,079.41</b>	<b>127,378.00</b>
<b>7200 · RECTORY EXPENSES</b>			
7207 · Housekeeper	1,000.00	960.00	1,200.00
<b>7211 · UTILITIES</b>			
7211CP · Cable (Phones) (Rectory)	1,350.00	1,341.68	1,350.00
7211CTI · Cable (TV-Internet) (Rectory)	2,275.00	2,371.09	2,300.00
7211E · Electric (Rectory)	1,200.00	1,192.57	1,200.00
7211H · Heat (Rectory)	6,000.00	2,422.84	4,000.00
7211W · Water (Rectory)	350.00	409.43	400.00
<b>Total 7211 · UTILITIES</b>	<b>11,175.00</b>	<b>7,737.61</b>	<b>9,250.00</b>
7213 · Food and Household Supplies	6,000.00	6,000.00	6,500.00
7214 · Repairs & Maintenance (Rectory)	1,000.00	1,483.69	1,400.00
<b>Total 7200 · RECTORY EXPENSES</b>	<b>19,675.00</b>	<b>16,181.30</b>	<b>18,350.00</b>



	BUDGET FY2016	ACTUAL FY2016	BUDGET FY2017
<b>7300 · PARISH HALL/YOUTH CTR EXPENSES</b>			
7301 · OYM Basketball	4,000.00	2,400.00	2,400.00
7313 · Church Hall Supplies	0.00	0.00	0.00
7314 · Church Hall Maintenance and Rep	0.00	0.00	0.00
7315 · Church Hall Miscellaneous Expen	0.00	0.00	0.00
7316 · Folding Walls	0.00	0.00	0.00
7300 · PARISH HALL/YOUTH CTR EXPENSES - Other	0.00	0.00	0.00
<b>Total 7300 · PARISH HALL/YOUTH CTR EXPENSES</b>	<b>4,000.00</b>	<b>2,400.00</b>	<b>2,400.00</b>
<b>7400 · RELIGIOUS EDUCATION EXPENSES</b>			
7401 · Religious Education Director	40,000.00	39,999.96	40,000.00
7413 · Cable(Phone-Intern)(Relig Educ)	1,250.00	1,281.30	1,250.00
7413A · Phone (Cell - Religious Educ)	1,500.00	1,427.87	1,000.00
7416 · Workshops and Teacher Training	300.00	348.50	400.00
<b>7417 · OFFICE SUPPLIES</b>			
7417A · Office Supplies	150.00	123.94	150.00
7417B · Ink Jet Cartridges	800.00	571.29	700.00
7417C · Paper	100.00	10.99	100.00
7417M · Miscellaneous Supplies	0.00	70.96	
<b>Total 7417 · OFFICE SUPPLIES</b>	<b>1,050.00</b>	<b>777.18</b>	<b>950.00</b>
7430 · Textbooks & Other Instruct. Mat	3,000.00	1,162.45	4,000.00
7440 · Professional Fees	100.00	0.00	100.00
7450 · Catholic Schools (Diocese)	0.00	475.00	300.00
7454 · Other Rel. Ed. Expenses	100.00	89.50	100.00
7456 · Copying	200.00	310.91	300.00
7457 · Instructional Video Aides	0.00	72.35	100.00
7458 · Classroom Supplies	200.00	261.44	300.00
7459 · Kitchen Supplies	100.00	125.27	100.00
7460 · Food	1,100.00	940.40	850.00
7461 · Sacramental Materials	500.00	1,498.09	1,000.00
7463 · Continuing Education	0.00	0.00	0.00
7473 · CCD (Meetings)	200.00	100.00	100.00
<b>Total 7400 · RELIGIOUS EDUCATION EXPENSES</b>	<b>49,600.00</b>	<b>48,870.22</b>	<b>50,850.00</b>
<b>7479 - RELIGIOUS EDUCATION PROGRAMS</b>			
7479A · Catholic Relief Services	1,200.00	1,864.58	1,500.00
7479B · St John's Food Kitchen	800.00	0.00	0.00
7479C · Haitian Programs	450.00	435.92	375.00
7479D · Relay for Life	400.00	0.00	0.00
7479E · Chili Challenge	0.00	580.00	0.00
7479F · CRS Rice Bowl	500.00	0.00	300.00
<b>Total 7479 · CONTRIBUTIONS</b>	<b>3,350.00</b>	<b>2,880.50</b>	<b>2,175.00</b>

	BUDGET FY2016	ACTUAL FY2016	BUDGET FY2017
<b>7480 · CONFIRMATION EXPENSES</b>			
7480A · Retreats	0.00	468.00	400.00
7480B · Robes	300.00	242.00	250.00
7480C · Miscellaneous Expenses	1,100.00	1,159.75	1,000.00
<b>Total 7480 · CONFIRMATION EXPENSES</b>	<b>1,400.00</b>	<b>1,869.75</b>	<b>1,650.00</b>
<b>7481 · HIGH SCHOOL PROGRAMS EXPENSES</b>			
7481A · Illuminate	1,000.00	508.57	0.00
7481B · Retreats	350.00	326.17	1,200.00
7481C · Steubenville	0.00	1,630.00	1,600.00
7481D · MissionTrips	250.00	3,120.00	3,120.00
7481E · YouthGroups	0.00	150.00	0.00
7481F · Miscellaneous Expenses	0.00	1,125.23	100.00
<b>Total 7481 · HIGH SCHOOL PROGRAMS EXPENSES</b>	<b>1,600.00</b>	<b>6,859.97</b>	<b>6,020.00</b>
<b>7500 · BENEFITS</b>			
7501 · Social Security & Medicare	5,000.00	4,963.71	5,100.00
7513 · Health Insurance	15,000.00	12,453.43	15,000.00
7521 · Worker's Compensation (Diocese)	600.00	719.00	750.00
<b>Total 7500 · BENEFITS</b>	<b>20,600.00</b>	<b>18,136.14</b>	<b>20,850.00</b>
<b>7600 · PARISH ADMINISTRATIVE EXPENSES</b>			
7602 · Parish Secretary's Salary	7,500.00	6,945.00	7,500.00
7603 · Parish Bookkeeper's Stipend	3,200.00	3,120.00	3,500.00
7611 · Bank Fees	0.00	7.57	0.00
7612 · Church Envelopes (OSV)	2,800.00	2,497.29	2,500.00
<b>7614 · CHURCH DATABASE</b>			
7614A · Parishsoft	1,000.00	648.00	700.00
<b>Total 7614 · CHURCH DATABASE</b>	<b>1,000.00</b>	<b>648.00</b>	<b>700.00</b>
7615 · Other Administrative Expenses	300.00	336.15	300.00
7617 · Returned Check	0.00	26.84	0.00
<b>7630 · OFFICE SUPPLIES &amp; REPAIRS</b>			
7630A · Office Supplies	300.00	296.52	300.00
7630B · Postage	400.00	397.95	400.00
7630C · Office Equipment Repair	200.00	0.00	200.00
7630D · Blank Checks	500.00	282.98	350.00
7630E · Miscellaneous	200.00	125.77	200.00
<b>7630F · COMPUTER</b>			
7630FA · Hardware	0.00	14.99	0.00
7630FB · Software	400.00	0.00	100.00
7630FC · Guardian	500.00	486.00	500.00
7630FE · Maintenance	300.00	0.00	0.00
7630FF · Quickbooks Payroll	450.00	519.00	550.00
<b>Total 7630F · COMPUTER</b>	<b>1,650.00</b>	<b>1,019.99</b>	<b>1,150.00</b>

	BUDGET FY2016	ACTUAL FY2016	BUDGET FY2017
7630G · Ink & Toner Cartridges	700.00	759.92	750.00
7630H · Envelopes	0.00	0.00	
7630I · Stationery	125.00	0.00	150.00
7630J · Paper	100.00	161.97	150.00
<b>Total 7630 · OFFICE SUPPLIES &amp; REPAIRS</b>	<b>4,175.00</b>	<b>3,045.10</b>	<b>3,650.00</b>
7659 · Other Parish Admin Expenses	2,000.00	2,861.46	3,000.00
<b>Total 7600 · PARISH ADMINISTRATIVE EXPENSES</b>	<b>20,975.00</b>	<b>19,487.41</b>	<b>21,150.00</b>
<b>7700 · DIOCESAN COLLECTIONS REMITTED</b>			
7701 · Church in Latin America	0.00	379.00	
7702 · Catholic Relief Service	0.00	380.00	
7703 · Partner's In Charity	0.00	655.00	
7704 · Catholic Communications	0.00	350.00	
7705 · Holy Father / Peter's Pence	0.00	402.00	
7706 · Catholic University	0.00	373.00	
7707 · World Missions/Prop of Faith	0.00	423.00	
7708 · Human Development	0.00	692.00	
7709 · Good Friday / Holy Land	0.00	547.00	
7710 · Catholic School Appeal	0.00	315.00	
7711 · Retirement Fund for Religious	0.00	2,578.00	
7712 · Catholic Home Missions	0.00	254.00	
7713 · Rice Bowl	0.00	0.00	
<b>7715 · OTHER DIOCESAN COLLECTIONS</b>			
7715A · Missionaries (Visiting)	0.00	5,095.25	
<b>Total 7715 · OTHER DIOCESAN COLLECTIONS</b>	<b>0.00</b>	<b>5,095.25</b>	<b>0.00</b>
7716 · Central and Eastern Europe Coll	0.00	547.00	
<b>Total 7700 · DIOCESAN COLLECTIONS REMITTED</b>	<b>0.00</b>	<b>12,990.25</b>	<b>0.00</b>
<b>7800 · PARISH MINISTRIES EXPENSES</b>			
7802 · Liturgy Ministry	100.00	0.00	100.00
7803 · Parish Council	50.00	0.00	50.00
7805 · Ecumenism Ministry	50.00	0.00	50.00
7806 · Human Services Ministry	300.00	0.00	400.00
7808 · Pro-Life Ministry	50.00	0.00	100.00
7809 · Haitian Sewing Ministry	200.00	0.00	200.00
7810 · TV Ministry	100.00	0.00	200.00
7813 · Evangelism Ministry			
7813A · Alex Thamel	0.00	900.00	2,700.00
<b>Total 7813 · Evangelism Ministry</b>	<b>0.00</b>	<b>900.00</b>	<b>2,700.00</b>
<b>Total 7800 · PARISH MINISTRIES EXPENSES</b>	<b>850.00</b>	<b>900.00</b>	<b>3,800.00</b>
<b>Total Expense</b>	<b>242,513.00</b>	<b>245,654.95</b>	<b>254,623.00</b>
<b>Net Ordinary Income</b>	<b>92.00</b>	<b>18,546.51</b>	<b>(5,218.00)</b>