

## St. Norbert and Our Lady of the Brook Profit & Loss Prev Year Comparison

July 2018 through June 2019

	Jul '18 - Jun 19	Jul '17 - Jun 18	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>3000 - Sunday and Holy Day Collections</b>			
3011 - Sunday Collection			
3012 - Sunday Collection Envelopes	510,767.51	632,832.59	(122,065.08)
3013 - Sunday Collection Loose Ck/Cash	345,991.20	309,550.76	36,440.44
3014 - Sunday Collections E-Giving	379,387.00	425,663.00	(46,296.00)
<b>Total 3011 - Sunday Collection</b>	<b>1,236,145.71</b>	<b>1,368,066.35</b>	<b>(131,920.64)</b>
3015 - Holy Day Collection			
3015-1 - All Saints Day	1,566.00	1,922.00	(356.00)
3015-10 - Solemnity of Mary	2,151.00	2,562.00	(411.00)
3015-11 - Thanksgiving	2,005.00	345.00	1,660.00
3015-12 - Other Holy Days	210.00	1,675.00	(1,465.00)
3015-2 - All Souls	220.00	361.00	(141.00)
3015-3 - Ascension of Jesus	727.00	1,127.00	(400.00)
3015-4 - Ash Wednesday	518.00	902.00	(384.00)
3015-5 - Assumption of Mary	2,353.00	1,803.00	550.00
3015-7 - Holy Thursday	974.00	4,856.00	(3,882.00)
3015-8 - Immaculate Conception	1,887.00	1,861.00	(174.00)
3015-9 - Pentecost	1,350.00	8,015.00	(6,665.00)
3017 - Holy Day Collect. Loose Ck/Cash	150.00	0.00	150.00
3015 - Holy Day Collection - Other	230.00	0.00	230.00
<b>Total 3015 - Holy Day Collection</b>	<b>14,141.00</b>	<b>25,229.00</b>	<b>(11,088.00)</b>
<b>Total 3000 - Sunday and Holy Day Collections</b>	<b>1,250,286.71</b>	<b>1,393,295.35</b>	<b>(143,008.64)</b>
3020 - Christmas Collection	152,710.00	177,674.67	(24,964.67)
3030 - Easter Collection	77,530.00	87,050.00	(9,520.00)
3040 - Other Collections			
3042 - Flowers Collection	3,289.00	3,962.00	(673.00)
3043 - School Support Collection	0.00	0.00	0.00
<b>Total 3040 - Other Collections</b>	<b>3,289.00</b>	<b>3,962.00</b>	<b>(673.00)</b>
3100 - Tuition			
3101-1 - Tuition - Current	1,095,170.70	883,450.49	211,720.21
3101-2 - Aftercare tuition	48,900.72	58,706.50	(9,805.78)
<b>Total 3100 - Tuition</b>	<b>1,144,071.42</b>	<b>942,156.99</b>	<b>201,914.43</b>
3110 - Fees			
3111 - Registration Fee	22,450.00	16,650.00	5,800.00
3113 - Book & Supply Fees	66,675.00	48,825.00	17,850.00
3117 - Graduation Fee	1,800.00	1,300.00	300.00
3118 - Field Trip	(600.25)	0.00	(600.25)
3120 - Sacramental Fee	0.00	0.00	0.00
<b>Total 3110 - Fees</b>	<b>90,124.75</b>	<b>66,775.00</b>	<b>23,349.75</b>
3200 - Bookstore Income			
3200-1 - Misc Inc/Exps	1,558.39	2,502.72	(944.33)
3200-10 - After School Program-Chess	0.00	0.00	0.00
3200-12 - Summer Language Arts Class	0.00	0.00	0.00
3200-2 - Milk Inc/Exp	1,316.70	1,094.65	222.05
3200-3 - Grants	0.00	0.00	0.00
3200-4 - Summer Camp Inc/Exp	0.00	0.00	0.00
3200-5 - Totus Tuus Inc/Exp	656.57	0.00	656.57
3200-6 - School Planners Inc/Exp	(129.02)	0.00	(129.02)
3200-7 - Mom & Tots	662.00	0.00	662.00
3200-8 - Lunch Bunch	4,080.00	0.00	4,080.00
3200-9 - After School Program - Fitness	0.00	0.00	0.00
<b>Total 3200 - Bookstore Income</b>	<b>8,144.64</b>	<b>3,597.37</b>	<b>4,547.27</b>
3350 - Lease and/or Rental Income			
3351 - Facility Lease			
3351-1 - Berkshire Hathaway	6,840.00	7,340.00	(500.00)
3351-2 - Northbrook Suites	6,500.00	5,500.00	1,000.00
3351-3 - Syro Malabar	19,915.00	9,840.00	10,075.00
3351-4 - Temple	10,000.00	17,000.00	(7,000.00)
3351-5 - Good Time Sports Camp	7,000.00	0.00	7,000.00
<b>Total 3351 - Facility Lease</b>	<b>50,255.00</b>	<b>39,680.00</b>	<b>10,575.00</b>
3352 - Facility Rental			
3352-1 - Facility Rental - Building	0.00	0.00	0.00
3352-2 - Facility Rental - Parking	0.00	0.00	0.00
3352-3 - Facility Rental - Garage	0.00	0.00	0.00
<b>Total 3352 - Facility Rental</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 3350 - Lease and/or Rental Income</b>	<b>50,255.00</b>	<b>39,680.00</b>	<b>10,575.00</b>
3400 - Outside Funding Sources			
3406 - Grants From Other Third Parties	25,000.00	0.00	25,000.00
<b>Total 3400 - Outside Funding Sources</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
3450 - Fund Raising Net Income			
3451 - Block Party	5,000.00	29,105.08	(24,105.08)

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<b>3452 - Centennial Brick Sales</b>			
3454-1 - Financial Stability - E Giving	0.00	0.00	0.00
3454 - Financial Stability	0.00	0.00	0.00
3452 - Centennial Brick Sales - Other	0.00	29,664.06	(29,664.06)
<b>Total 3452 - Centennial Brick Sales</b>	<b>0.00</b>	<b>29,664.06</b>	<b>(29,664.06)</b>
3453 - Winter Bash	68,222.82	0.00	68,222.82
3464 - School Annual Fund	0.00	120,334.79	(120,334.79)
<b>Total 3450 - Fund Raising Net Income</b>	<b>73,222.82</b>	<b>179,103.93</b>	<b>(105,881.11)</b>
<b>3500 - Interest &amp; Investment Income</b>			
3501 - Interest-Arch Regular Savings	2,423.93	2,762.49	(338.56)
3502 - Interest-Arch Cert of Deposit	6,642.83	6,295.93	346.90
3504 - Invest. Gains/Losses Arch Endow	(25,217.99)	8,220.03	(33,438.02)
3506 - Interest-Checking Accounts	205.05	203.24	1.81
3507 - TTWCI Interest	14,450.29	19,770.39	(5,320.10)
3508 - PEEF - Distribution	54,300.00	65,000.00	(10,700.00)
3509 - Stock Savings Account	398.86	75.42	323.44
<b>Total 3500 - Interest &amp; Investment Income</b>	<b>53,202.97</b>	<b>102,327.50</b>	<b>(49,124.53)</b>
<b>3600 - Auxiliary Groups</b>			
3601 - Women's Council/Club	13,800.00	42,500.00	(28,700.00)
3604 - Home School or Parents Assoc.	40,000.00	20,000.00	20,000.00
<b>Total 3600 - Auxiliary Groups</b>	<b>53,800.00</b>	<b>62,500.00</b>	<b>(8,700.00)</b>
<b>3700 - Miscellaneous Income</b>			
3701 - Stole Fees	17,000.00	0.00	17,000.00
3702 - Stipend for Masses	12,570.00	0.00	12,570.00
3703 - Votive and Vigil Candles	7,535.03	12,112.63	(4,577.60)
3704 - Pamphlet Sales	625.00	3,164.00	(2,539.00)
3705 - Scholarship Income	3,050.00	28,375.00	(25,325.00)
3706 - Donations			
3706-1 - Misc Church Donations	70,778.10	0.00	70,778.10
3706-2 - Facility Donations - Building	11,470.00	0.00	11,470.00
3706-3 - Facility Donations - Parking	6,828.00	0.00	6,828.00
3706-4 - Facility Donations - Garage	2,325.00	0.00	2,325.00
3706-6 - MOC/MOB Donations	0.00	0.00	0.00
3706 - Donations - Other	0.00	68,600.82	(68,600.82)
<b>Total 3706 - Donations</b>	<b>91,401.10</b>	<b>68,600.82</b>	<b>22,800.28</b>
3708 - Retirement Income	6,600.00	6,600.00	0.00
3709 - Holy Cross Subsidy	100,000.00	0.00	100,000.00
3710 - Private Donor School Support	110,000.00	0.00	110,000.00
3711 - School Support Donations	31,604.69	0.00	31,604.69
<b>Total 3700 - Miscellaneous Income</b>	<b>380,385.82</b>	<b>118,852.45</b>	<b>261,533.37</b>
<b>Total Income</b>	<b>3,362,023.13</b>	<b>3,176,975.26</b>	<b>185,047.87</b>
<b>Gross Profit</b>	<b>3,362,023.13</b>	<b>3,176,975.26</b>	<b>185,047.87</b>
<b>Expense</b>			
<b>4010 - Salaries</b>			
4011 - Priests	75,424.58	71,527.04	3,897.54
4012 - Extra Priests	6,830.00	3,650.97	3,179.03
4014 - Professional Staff	282,427.23	328,005.54	(45,578.31)
4015 - Admin Support Staff - Church	177,430.84	188,764.87	(11,334.03)
4016 - House Staff	3,819.75	3,840.00	(20.25)
4017 - Maintenance - Church	216,590.83	226,445.72	(9,854.89)
4511 - Administrators & Othr Schl Prof	80,243.24	68,675.18	11,568.06
4513 - Lay Teachers	638,438.10	527,104.37	111,333.73
4514 - Special Program Teachers	130,526.51	110,997.13	19,529.38
4515 - Instructional Aides	55,556.95	35,886.50	19,668.45
4516 - Substitute Teachers	11,522.51	18,678.18	(7,155.67)
4517 - Support Staff - School	107,379.47	90,956.63	16,422.84
4518 - Maintenance Staff - School	42,399.23	40,865.58	1,533.65
<b>Total 4010 - Salaries</b>	<b>1,828,589.24</b>	<b>1,715,399.71</b>	<b>113,189.53</b>
4030 - Health Insurance-Employer Paid	212,230.91	192,711.50	19,519.41
4040 - Employer FICA	126,013.89	120,491.04	5,522.85
4050 - Fringe Benefits			
4052 - Fringe Benefits - Lay	102,459.76	96,662.97	5,796.81
<b>Total 4050 - Fringe Benefits</b>	<b>102,459.76</b>	<b>96,662.97</b>	<b>5,796.81</b>
<b>4060 - Prof. Growth/Minist./Other</b>			
4061 - Professional Growth	5,876.00	25,724.38	(19,848.38)
4062 - Ministerial Expense Allowance	2,297.57	2,464.95	(167.38)
4063 - Unemployment Compensation	0.00	(232.09)	232.09
4060 - Prof. Growth/Minist./Other - Other	0.00	543.00	(543.00)
<b>Total 4060 - Prof. Growth/Minist./Other</b>	<b>8,173.57</b>	<b>28,500.24</b>	<b>(20,326.67)</b>

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	Jul '18 - Jun 19	Jul '17 - Jun 18	\$ Change
<b>4100 - Books &amp; Supplies, Non-Liturgical</b>			
4101 - Bulletin Supplies	0.00	188.58	(188.58)
4102 - Offertory Supplies	4,387.14	6,531.33	(2,144.19)
4103 - Books and Magazines	1,461.39	722.29	739.10
4105 - Textbooks	20,989.24	20,446.85	542.39
4106 - Workbooks	170.38	295.79	(125.41)
4107 - Library Materials	643.76	1,042.50	(398.74)
4108 - Testing Materials	5,399.50	1,458.22	3,941.28
4109 - Instructional Materials	20,855.44	19,167.23	1,688.21
4110 - Instructional Software	199.00	59.95	139.05
4116 - Graduating class expense	790.82	1,194.22	(403.40)
<b>Total 4100 - Books &amp; Supplies, Non-Liturgical</b>	<b>54,896.67</b>	<b>51,106.96</b>	<b>3,789.71</b>
<b>4150 - Administrative Expenses</b>			
4151 - Ofc Equipment-Supplies & Maint.	24,358.23	29,512.40	(5,154.17)
4152 - Outside Printing Cost	4,715.72	2,010.79	2,704.93
4153 - Postage/Courier Services	7,244.89	10,383.90	(3,139.01)
4154 - Office Supplies	9,256.37	10,326.13	(1,068.76)
4155 - Professional Service Fees	30,651.85	26,072.71	4,579.14
4156-1 - Computer Supplies-Administratio	29,042.18	10,450.90	18,591.28
4156-2 - Computer Supplies-Technology	8,644.45	8,722.86	(78.41)
4157 - Criminal Background Checks	795.00	431.00	364.00
4158 - Bank Fees	21,922.28	23,732.51	(1,810.23)
4150 - Administrative Expenses - Other	67.00	0.00	67.00
<b>Total 4150 - Administrative Expenses</b>	<b>136,697.97</b>	<b>121,642.20</b>	<b>15,055.77</b>
<b>4200 - Transportation</b>			
4201 - Local Travel/Reimbursement	49.00	0.00	49.00
4202 - Vehicle Repair	3,477.63	590.35	2,887.28
4203 - Other Vehicle Expenses	2,263.78	1,749.06	514.72
4205 - Bus Transportation	38,250.00	0.00	38,250.00
<b>Total 4200 - Transportation</b>	<b>44,040.41</b>	<b>2,339.41</b>	<b>41,701.00</b>
<b>4250 - Food Service &amp; Meals</b>			
4252 - Food/Groceries	6,843.74	6,670.34	173.40
4253 - Meal Allowance	522.83	640.89	(118.06)
<b>Total 4250 - Food Service &amp; Meals</b>	<b>7,366.57</b>	<b>7,311.23</b>	<b>55.34</b>
<b>4400 - Telephone</b>	20,985.58	19,121.55	1,864.03
<b>4410 - Heating Fuel</b>	64,117.43	70,156.23	(6,038.80)
<b>4420 - Electricity</b>	84,334.16	71,198.65	13,135.51
<b>4430 - Other Utilities</b>			
4431 - Water/Sewer	5,812.91	7,269.62	(1,456.71)
4432 - Scavenger Service	12,646.68	9,876.79	2,769.89
4433 - Cable/Dish Services	2,159.79	2,472.35	(312.56)
4434 - Internet/Computer Telecom Costs	7,901.19	6,679.97	1,221.22
<b>Total 4430 - Other Utilities</b>	<b>28,520.57</b>	<b>26,298.73</b>	<b>2,221.84</b>
<b>4450 - Maintenance &amp; Building Repairs</b>			
4451 - Security	3,491.31	5,329.31	(1,838.00)
4452 - Ground Services	82,818.25	68,542.50	14,275.75
4453 - Ground Supplies	6,477.53	2,560.94	3,916.59
4454 - Building Services	7,511.96	8,581.33	(1,069.37)
4455 - Repairs to Buildings	30,170.32	30,707.24	(536.92)
4456 - Equipment Services	49,017.72	48,476.43	541.29
4457 - Equipment Rental	1,852.05	0.00	1,852.05
4459 - Janitorial Supplies	29,269.08	28,088.33	1,180.75
<b>Total 4450 - Maintenance &amp; Building Repairs</b>	<b>210,608.22</b>	<b>192,286.08</b>	<b>18,322.14</b>
<b>4650 - Altar &amp; Liturgical Supplies</b>			
4651 - Hosts and Wine	3,292.00	4,166.10	(874.10)
4652 - Votive and Vigil Lights	1,456.75	811.25	645.50
4653 - Candles	3,590.68	3,900.75	(310.07)
4654 - Vestments	229.48	241.68	(12.20)
4655 - Missalettes/Worship Aids	4,965.61	4,682.86	302.75
4656 - Music Books	1,901.09	2,284.78	(383.69)
4657 - Liturgical Publications	1,328.66	501.39	827.27
4658 - Pamphlets	1,461.62	2,063.84	(602.22)
4659 - Flowers	4,751.14	4,668.90	82.24
4660 - Other Liturgical Costs	17,326.38	22,128.51	(4,802.13)
<b>Total 4650 - Altar &amp; Liturgical Supplies</b>	<b>40,323.41</b>	<b>45,450.06</b>	<b>(5,126.65)</b>
<b>4700 - Furnishings &amp; Equipment</b>			
4701 - Admin Furnishings/Equip	555.34	7,023.09	(6,467.75)
4702 - Instructional Furnishings/Equip	0.00	394.88	(394.88)
4703 - Maintenance Furnishings/Equip	65,695.32	29,829.69	35,865.63
<b>Total 4700 - Furnishings &amp; Equipment</b>	<b>66,250.66</b>	<b>37,247.66</b>	<b>29,003.00</b>
<b>4750 - Archdiocesan Assessment</b>			
4751 - Archdiocesan Assessment	139,257.11	147,626.00	(8,368.89)
4752 - Lease, Lic & Rental Arch Assess	3,095.00	4,368.00	(1,273.00)
<b>Total 4750 - Archdiocesan Assessment</b>	<b>142,352.11</b>	<b>151,994.00</b>	<b>(9,641.89)</b>

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4760 - PRMAA Assessment	51,499.00	50,424.00	1,075.00
4770 - OCS Assessment	6,033.00	4,923.00	1,110.00
4780 - Property/Casualty Insurance	88,614.60	90,444.00	(1,829.40)
4790 - Auto Insur-Priest Owned Vehicle	2,300.00	0.00	2,300.00
4800 - Miscellaneous			
4801 - Conferences & Conventions	5,571.39	2,200.00	3,371.39
4802 - Meetings & Speakers	1,156.05	4,951.85	(3,795.80)
4803 - Ministry Formation & Education	2,044.00	2,003.12	40.88
4804 - Hospitality & Entertainment	17,568.07	24,999.35	(7,431.28)
4805 - Public Relations & Advertising	4,630.53	5,284.07	(653.54)
4806 - Gifts & Donations	11,133.28	11,219.66	(86.38)
4807 - Dues/Subscriptions	6,249.14	4,695.46	1,553.68
4808 - Unrelated Business Tax	796.38	0.00	796.38
4809 - Special Program Expense	11,978.67	21,185.67	(9,207.00)
4813 - Youth Ministry			
4813-1 - Youth Ministry Other	2,502.19	0.00	2,502.19
4813-2 - Kairos	(698.27)	0.00	(698.27)
4813-3 - CYO	(1.00)	0.00	(1.00)
<b>Total 4813 - Youth Ministry</b>	<b>1,802.92</b>	<b>0.00</b>	<b>1,802.92</b>
4814 - Auxiliary Groups Repayments	0.00	0.00	0.00
<b>Total 4800 - Miscellaneous</b>	<b>62,830.43</b>	<b>76,539.18</b>	<b>(13,608.75)</b>
<b>Total Expense</b>	<b>3,389,338.18</b>	<b>3,172,248.40</b>	<b>217,089.78</b>
<b>Net Ordinary Income</b>	<b>(27,315.05)</b>	<b>4,726.86</b>	<b>(32,041.91)</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
5010 - Sharing Collections Oth Parish			
5011 - St Margaret of Scotland	11,622.00	16,319.00	(4,697.00)
5012 - St Martin de Porres	5,360.00	6,857.00	(1,497.00)
5013 - Jamaica- Holy Spirit Sisters	0.00	6,157.00	(6,157.00)
<b>Total 5010 - Sharing Collections Oth Parish</b>	<b>16,982.00</b>	<b>29,333.00</b>	<b>(12,351.00)</b>
5030 - Arch Required Collections			
5031 - Latin America	3,030.00	3,297.00	(267.00)
5032 - Seminars	7,018.00	8,621.00	(1,603.00)
5033 - Annual Catholic Appeal	295.00	1,210.00	(915.00)
5034 - Holy Land	2,829.00	2,824.00	5.00
5035 - Aid Churches Centl/East Europe	2,285.00	1,659.00	826.00
5036 - Catholic Charities	17,840.77	7,513.00	10,327.77
5037 - Peter's Pence	5,082.00	5,796.00	(734.00)
5039 - Propagation of The Faith	4,380.00	5,025.00	(645.00)
5040 - Cath Campaign for Human Develop	5,194.00	9,955.00	(4,761.00)
5041 - Religious Retirement	9,438.00	11,272.00	(1,834.00)
5042 - Missionary CO-OP Plan	9,855.00	6,140.00	3,515.00
5043 - Operation Rice Bowl - CRS	9,581.32	9,000.00	581.32
5044 - Archdiocesan Priest Retirement	13,621.00	16,053.00	(2,432.00)
<b>Total 5030 - Arch Required Collections</b>	<b>90,229.09</b>	<b>88,365.00</b>	<b>1,864.09</b>
5050 - Estates, Bequests & Memorials			
5053 - Memorial Proceeds	38,034.48	21,677.00	16,357.48
<b>Total 5050 - Estates, Bequests &amp; Memorials</b>	<b>38,034.48</b>	<b>21,677.00</b>	<b>16,357.48</b>
5060 - Other Extraordinary Income			
5061 - Other Extraordinary Collections	0.00	0.00	0.00
5065 - School Mission Money	565.00	0.00	565.00
<b>Total 5060 - Other Extraordinary Income</b>	<b>565.00</b>	<b>0.00</b>	<b>565.00</b>
5110 - Fund Collections			
5114 - Annual Appeal Rebate	36,823.00	5,589.16	31,233.84
5115 - "To Teach Who Christ Is" Campgn			
5115-1 - To Teach Who Christ Is-Parish	544,330.59	852,628.71	(308,298.12)
5115-2 - To Teach Who Christ Is - Arch	340,342.88	538,276.26	(197,933.38)
<b>Total 5115 - "To Teach Who Christ Is" Campgn</b>	<b>884,673.47</b>	<b>1,390,904.97</b>	<b>(506,231.50)</b>
<b>Total 5110 - Fund Collections</b>	<b>921,496.47</b>	<b>1,396,494.13</b>	<b>(474,997.66)</b>
5120 - Capital Collections			
5122 - Church Building Fund	13,470.00	26,147.00	(12,677.00)
<b>Total 5120 - Capital Collections</b>	<b>13,470.00</b>	<b>26,147.00</b>	<b>(12,677.00)</b>
<b>Total Other Income</b>	<b>1,080,777.04</b>	<b>1,562,016.13</b>	<b>(481,239.09)</b>
<b>Other Expense</b>			
6010 - Share Collect Pay to Oth Parish			
6011 - Sharing to St Margaret of Scotl	11,622.00	16,319.00	(4,697.00)
6012 - Sharing to St. Martin de Porres	5,360.00	6,857.00	(1,497.00)
6013 - Sharing to Jamaica- Holy Spirit	0.00	6,157.00	(6,157.00)
<b>Total 6010 - Share Collect Pay to Oth Parish</b>	<b>16,982.00</b>	<b>29,333.00</b>	<b>(12,351.00)</b>

**St. Norbert and Our Lady of the Brook  
Profit & Loss Prev Year Comparison**

July 2018 through June 2019

	Jul '18 - Jun 19	Jul '17 - Jun 18	\$ Change
<b>6030 - Pymt Arch Required Collections</b>			
6031 - Latin America	3,030.00	3,297.00	(267.00)
6032 - Seminaries	7,018.00	8,621.00	(1,603.00)
6033 - Annual Catholic Appeal	295.00	1,210.00	(915.00)
6034 - Holy Land	2,829.00	2,824.00	5.00
6035 - Ald Churches Cent/East Europe	2,285.00	1,659.00	626.00
6036 - Catholic Charities	17,840.77	7,513.00	10,327.77
6037 - Peter's Pence	5,082.00	5,796.00	(734.00)
6039 - Propagation of The Faith	4,380.00	5,025.00	(645.00)
6040 - Cath Campaign for Human Develop	5,194.00	9,955.00	(4,761.00)
6041 - Religious Retirement	9,438.00	11,272.00	(1,834.00)
6042 - Missionary CO-OP Plan	9,655.00	6,140.00	3,515.00
6043 - Operatlon Rice Bowl-CRS	9,581.32	9,000.00	581.32
6044 - Archdiocesan Priest Retirement	13,621.00	16,053.00	(2,432.00)
<b>Total 6030 - Pymt Arch Required Collections</b>	<b>90,229.09</b>	<b>88,365.00</b>	<b>1,864.09</b>
<b>6110 - Capital Improvements</b>			
6111 - Roofs	0.00	48,282.50	(48,282.50)
6112 - Rectory Improvements	38,734.74	0.00	38,734.74
6113 - Electrical Upgrades	3,569.00	0.00	3,569.00
6123 - Classroom Renovations	0.00	8,827.00	(8,827.00)
6126 - To Teach Who Christ Is			
6126-1 - TTWCI - Parish Pmts	124,598.85	134,521.25	(9,922.40)
6126-2 - TTWCI - Arch Direct Payments	2,609,948.92	109,496.08	2,500,452.84
6126-3 - TTWCI - Installment Payments	278,400.00	139,200.00	139,200.00
<b>Total 6126 - To Teach Who Christ Is</b>	<b>3,012,947.77</b>	<b>383,217.33</b>	<b>2,629,730.44</b>
6128 - Church Improvements	56,947.00	20,636.00	36,311.00
<b>Total 6110 - Capital Improvements</b>	<b>3,112,198.51</b>	<b>460,962.83</b>	<b>2,651,235.68</b>
<b>Total Other Expense</b>	<b>3,219,409.60</b>	<b>578,660.83</b>	<b>2,640,748.77</b>
<b>Net Other Income</b>	<b>(2,138,632.56)</b>	<b>983,355.30</b>	<b>(3,121,987.86)</b>
<b>Net Income</b>	<b>(2,165,947.61)</b>	<b>988,082.16</b>	<b>(3,154,029.77)</b>