

Lyke House – The Catholic Center at AUC

Serving Clark Atlanta University, Spelman College, Morehouse College and Georgia State University

809 Beckwith Street, SW · Atlanta, GA 30314

404.755.2646 (phone) · 404.755.3460 (fax) · www.lykehouse.org



YEAR-END PARISH CERTIFICATION LETTER

For Fiscal Year 2024-2025

Date: December 31, 2025

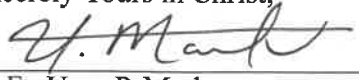
Archbishop Hartmayer,

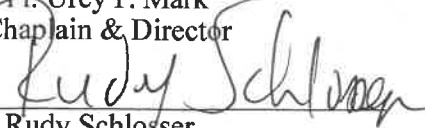
As Chaplain and Director of Lyke House Catholic Newman Center, it is my responsibility each year to render an account to the faithful concerning the management of the temporal goods of the Church, including the financial support offered by the faithful, and to submit this report to you. I am assisted in my duty by my Advisory Council and my administrative staff.

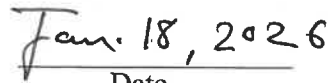
In submitting this report, each of the undersigned affirms to the best of our knowledge:

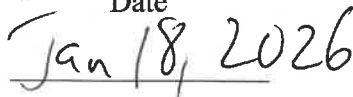
- The financial reports accurately reflect the financial condition of the Center.
- Lyke House financial statements were reviewed and approved.
- All federal and state payroll taxes were paid.
- The accounts payable vendors were reviewed to ensure proper classification as to taxability and compliance with IRS regulations, and the issuance and filing of the appropriate 1099 forms.
- All non-exempt real property taxes were paid.
- 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,


Fr. Urey P. Mark
Chaplain & Director


Rudy Schlosser.
Assistant Campus Minister


Date


Date



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YEAR END PARISH CERTIFICATION LETTER
For of Fiscal Year 2022-2023

[Signature]
Advisory Council Member #1

Patricia Matthews
Please Print Name

Peggy Balloy
Advisory Council Member #2

Peggy Balloy
Please Print Name

K. E. G...
Advisory Council Member #3

Kevin P. Johnson
Please Print Name

Pamela Simmons
Advisory Council Member #4

Pamela Simmons
Please Print Name

Advisory Council Member #5

Please Print Name

Dates of the Advisory Council Meetings

Date #1 January 14, 2025 Date #5 _____

Date #2 August 24, 2025 Date #6 _____

Date #3 September 17, 2025 Date #7 _____

Date #4 October 5, 2025 Date #8 _____

Statement of Financial Position

June 2025 - FINAL Balance Sheet v Last Year

June 30, 2025

	Year to Date Last Year	Year to Date Balance	Change From Last Year
Assets			
General			
1010.000.00.00.00P Checking Account - Bank of America	17,131.59	(8.55)	(17,140.14)
1052.000.00.00.00P Savings - Deposits & Loan	0.00	10,099.51	10,099.51
1053.000.00.00.00P Savings - Deposits & Loan -Cormier	0.00	3,378.38	3,378.38
1090.000.00.00.00P Endowment - General	5,870.47	6,479.43	608.96
1300.000.00.00.00P Accounts Receivable	39,385.00	0.00	(39,385.00)
1300.000.00.00.02P A/R Cash Advance - U Mark	1,684.34	1,684.34	0.00
1315.000.00.00.00P Accounts Receivable - Archdiocesan	506.47	714.05	207.58
1530.000.00.00.00P Furnishings & Equipment	22,041.57	22,041.57	0.00
General Totals:	86,619.44	44,388.73	(42,230.71)
Total Assets:	86,619.44	44,388.73	(42,230.71)
Liabilities			
General			
2075.000.00.00.00P Accrued Other - Unpaid Insurance	17,480.00	10,866.60	(6,613.40)
2510.000.00.00.00P Deposit & Loan Borrowing	0.00	10,000.00	10,000.00
2650.000.00.00.00P Reserved Restricted Funds - Porticu	27,691.08	858.22	(26,832.86)
2650.000.01.00.00P Reserved Restricted Funds - Loeffler	1,765.92	0.00	(1,765.92)
2650.000.02.00.00P Reserved Restricted Funds - Delta	9,928.00	0.00	(9,928.00)
2940.000.00.00.01P Other Exchange - Golf Tournament	(494.00)	(1,406.35)	(912.35)
2940.000.00.00.03P OE - ASCO Intl Summit	1,875.39	1,875.39	0.00
General Totals:	58,246.39	22,193.86	(36,052.53)
Total Liabilities:	58,246.39	22,193.86	(36,052.53)
Net Assets			
General			
3920.000.00.00.00P Retained Earnings	7,410.99	28,373.05	20,962.06
Current Period Changes to Net Assets	20,962.06	(6,178.18)	(27,140.24)
Total Net Assets:	28,373.05	22,194.87	(6,178.18)
Total Liabilities & Net Assets:	86,619.44	44,388.73	(42,230.71)

AUC - Lyke House

Statement of Activities

June 2025 - Income Statement by Dept Actual v Last Year
June 30, 2025

Account Shortcut and Description	Current Month Actual	Same Month Last Year Actual	Current Month Last Year	YTD Actual	YTD Last Year	YTD Less YTD Last Year
General						
4010.000.00.00.00P Offertory Main	0.00	0.00	0.00	1,799.24	0.00	1,799.24
4013.000.00.00.00P Offertory - Online Giving	100.00	100.00	0.00	4,300.00	1,450.00	2,850.00
4030.000.00.00.00P Donations - Mail-in	0.00	0.00	0.00	29,374.87	5,075.89	24,298.98
4030.000.00.00.01P Donations - Online Giving	420.00	20.00	400.00	4,153.50	5,963.44	(1,809.94)
4030.000.02.00.00P Donations - Delta Air Lines	0.00	5,928.00	(5,928.00)	0.00	15,000.00	(15,000.00)
4030.000.03.00.00P Donations - Loeffler	0.00	49,585.00	(49,585.00)	100,000.00	100,000.00	0.00
4052.000.00.00.00P Interest Income (D&L Sav	24.87	0.00	24.87	742.22	0.00	742.22
4053.000.00.00.00P Interest Income D&L Savin	8.32	0.00	8.32	20.16	0.00	20.16
4152.000.00.00.00P Other Income	0.00	0.00	0.00	255.00	0.00	255.00
4152.000.00.00.01P Other Income - Golf	0.00	0.00	0.00	(494.00)	22,452.43	(22,946.43)
4420.000.00.00.00P Archdiocesan Subsidy	15,152.00	(8,758.80)	23,910.80	221,514.55	201,763.82	19,750.73
4730.000.00.00.00P Gain/Loss on Endowment	254.60	562.82	(308.22)	254.60	562.82	(308.22)
4731.000.00.00.00P Endowment Contributions/	135.07	231.12	(96.05)	135.07	231.12	(96.05)
4732.000.00.00.01P Grant - Black and Indian M	0.00	25,000.00	(25,000.00)	0.00	25,000.00	(25,000.00)
General Totals:	16,094.86	72,668.14	(56,573.28)	362,055.21	377,499.52	(15,444.31)
Administrative & General						
4730.007.00.00.00P Gain/Loss on Endowment	415.55	0.00	415.55	415.55	0.00	415.55
Administrative & General Totals:	415.55	0.00	415.55	415.55	0.00	415.55
Capital Expense						
4030.011.00.00.00P Porticus Income	0.00	27,601.54	(27,601.54)	0.00	77,036.81	(77,036.81)
Capital Expense Totals:	0.00	27,601.54	(27,601.54)	0.00	77,036.81	(77,036.81)
Income Totals:	16,510.41	100,269.68	(83,759.27)	362,470.76	454,536.33	(92,065.57)

Account Shortcut and Description Expense

	Current Month Actual	Same Month Last Year Actual	Current Month Less Month Last Year	YTD Actual	YTD Last Year	YTD Less YTD Last Year
Liturgy						
5010.001.00.00.00P Priest Salaries	1,857.60	1,794.60	63.00	22,291.20	21,535.20	756.00
5015.001.00.00.00P Food & Table	692.40	670.80	21.60	8,308.80	8,049.60	259.20
5040.001.00.00.00P Professional & Liturgical S	0.00	0.00	0.00	1,750.00	0.00	1,750.00
5051.001.00.00.00P Benefits - SECA	180.00	174.00	6.00	2,016.00	2,088.00	(72.00)
5060.001.00.00.00P Benefits - Retirement	472.90	459.15	13.75	5,868.65	5,509.80	358.85
5061.001.00.00.00P Benefits - 403(b)	145.80	145.80	0.00	1,749.60	1,749.60	0.00
5065.001.00.00.00P Benefits - Health Insuranc	1,091.45	1,059.65	31.80	13,097.39	12,715.80	381.59
5070.001.00.00.00P Benefits - Workers' Comp	462.00	0.00	462.00	462.00	0.00	462.00
5076.001.00.00.00P Benefits - Priest/Deacon A	0.00	0.00	0.00	60.00	60.00	0.00
5081.001.00.00.00P Benefits - Priest LTC	79.15	76.85	2.30	949.80	922.20	27.60
5082.001.00.00.00P Benefits - Priest Post Retir	70.90	68.85	2.05	850.80	826.20	24.60
5105.001.00.00.00P Supplies Expense	0.00	0.00	0.00	1,953.57	759.47	1,194.10
5110.001.00.00.00P Books & Publications	0.00	0.00	0.00	238.90	80.00	158.90
5130.001.00.00.00P Postage	0.00	0.00	0.00	0.00	61.98	(61.98)
5135.001.00.00.00P Printing & Stationery	0.00	75.55	(75.55)	112.56	163.88	(51.32)
5140.001.00.00.00P Refreshment - Food & Dri	0.00	0.00	0.00	4,363.29	443.71	3,919.58
5150.001.00.00.00P Travel	0.00	1,286.46	(1,286.46)	5,202.41	6,041.74	(839.33)
5155.001.00.00.00P Lodging	0.00	133.12	(133.12)	1,131.03	1,652.35	(521.32)
5160.001.00.00.00P Meals & Entertainment	0.00	530.98	(530.98)	2,610.32	3,398.17	(787.85)
5165.001.00.00.00P Laundry	0.00	137.90	(137.90)	169.60	137.90	31.70
5170.001.00.00.00P Automobile	0.00	0.00	0.00	2,833.05	9,327.09	(6,494.04)
5205.001.00.00.00P Conventions Meetings &	0.00	0.00	0.00	875.00	4,965.85	(4,090.85)
5210.001.00.00.00P Parish Social	0.00	500.00	(500.00)	1,903.14	2,152.88	(249.74)
5215.001.00.00.00P Flowers & Decorations	0.00	0.00	0.00	347.13	0.00	347.13
5220.001.00.00.00P Retreats	0.00	0.00	0.00	101.55	0.00	101.55
5265.001.00.00.00P Subscriptions	0.00	0.00	0.00	0.00	179.00	(179.00)
5275.001.00.00.00P Continuing Education	0.00	0.00	0.00	265.00	0.00	265.00
5305.001.00.00.00P Gifts	0.00	0.00	0.00	60.00	124.94	(64.94)
5540.001.00.00.00P Utilities - Cell Phone	0.00	0.00	0.00	97.90	0.00	97.90
5655.001.00.00.00P Furniture & Equipment	0.00	1,408.36	(1,408.36)	1,006.27	4,318.82	(3,312.55)
5700.001.00.00.00P Miscellaneous Expenses	0.00	0.00	0.00	303.00	0.00	303.00

Account Shortcut and Description

Liturgy Totals:

	Current Month Actual	Same Month Last Year Actual	Current Month Less Month Last Year	YTD Actual	YTD Last Year	YTD Less YTD Last Year
	5,052.20	8,522.07	(3,469.87)	80,977.96	87,264.18	(6,286.22)

Special Ministries

5110.005.00.00.00P Books & Publications	0.00	0.00	0.00	14.95	10.49	4.46
5140.005.00.00.00P Refreshment - Food & Dri	750.00	89.27	660.73	3,801.93	7,889.81	(4,087.88)
5210.005.00.00.00P Parish Social	0.00	0.00	0.00	3,358.85	225.00	3,133.85
Special Ministries Totals:	750.00	89.27	660.73	7,175.73	8,125.30	(949.57)

Administrative & General

5040.007.00.00.00P Professional Services 007	0.00	500.00	(500.00)	1,333.40	1,900.00	(566.60)
5040.007.01.00.00P Prof Services-Ministry Assi	0.00	0.00	0.00	0.00	950.00	(950.00)
5055.007.00.00.00P Benefits - Medicare	0.00	0.00	0.00	46.85	0.00	46.85
5060.007.00.00.00P Benefits - Retirement	0.00	0.00	0.00	1,509.50	0.00	1,509.50
5105.007.00.00.00P Supplies Expense	0.00	0.00	0.00	996.84	2,128.66	(1,131.82)
5130.007.00.00.00P Postage	0.00	0.00	0.00	617.55	764.62	(147.07)
5135.007.00.00.00P Printing & Stationery	649.05	772.27	(123.22)	11,511.61	7,807.94	3,703.67
5140.007.00.00.00P Refreshment - Food & Dri	0.00	0.00	0.00	411.34	294.59	116.75
5150.007.00.00.00P Travel	0.00	0.00	0.00	541.98	19,867.00	(19,325.02)
5160.007.00.00.00P Meals & Entertainment	0.00	32.44	(32.44)	254.19	1,036.19	(782.00)
5200.007.00.00.00P Leases & Rentals	0.00	0.00	0.00	324.00	0.00	324.00
5205.007.00.00.00P Conventions Meetings &	0.00	0.00	0.00	0.00	6,237.74	(6,237.74)
5260.007.00.00.00P Dues	0.00	0.00	0.00	155.00	0.00	155.00
5265.007.00.00.00P Subscriptions	0.00	0.00	0.00	229.90	114.94	114.96
5270.007.00.00.00P Advertising	0.00	0.00	0.00	3,510.00	0.00	3,510.00
5300.007.00.00.00P Charity	0.00	0.00	0.00	1,025.00	1,000.00	25.00
5305.007.00.00.00P Gifts	0.00	0.00	0.00	461.28	150.00	311.28
5355.007.00.00.00P Bank Fees	0.00	0.00	0.00	364.90	22.65	342.25
5356.007.00.00.00P Online Giving Fees	159.52	132.71	26.81	1,857.88	1,706.02	151.86
5358.007.00.00.00P Endowment/Foundation A	196.26	158.32	37.94	196.26	158.32	37.94
5410.007.00.00.00P R&M - Furniture/Equipmen	0.00	0.00	0.00	464.28	0.00	464.28
5420.007.00.00.00P Software/Computer/Websi	0.00	216.46	(216.46)	1,821.90	3,891.06	(2,069.16)
5440.007.00.00.00P Insurance - Property & Lia	0.00	17,480.00	(17,480.00)	18,111.00	17,480.00	631.00
Administrative & General Totals:	1,004.83	19,292.20	(18,287.37)	45,744.66	65,509.73	(19,765.07)

Facilities

Account Shortcut and Description

	Current Month Actual	Same Month Last Year Actual	Current Month Less Month Last Year	YTD Actual	YTD Last Year	YTD Less YTD Last Year
5040.008.00.00.00P Professional Services 008	0.00	0.00	0.00	850.00	0.00	850.00
5105.008.00.00.00P Supplies Expense	0.00	134.37	(134.37)	902.19	1,008.55	(106.36)
5200.008.00.00.00P Leases & Rentals	0.00	0.00	0.00	502.29	0.00	502.29
5215.008.00.00.00P Flowers & Decorations	0.00	0.00	0.00	315.00	0.00	315.00
5400.008.00.00.00P R&M - Building	0.00	112.07	(112.07)	41,456.72	22,451.32	19,005.40
5405.008.00.00.00P R&M - Grounds	0.00	0.00	0.00	0.00	26,046.00	(26,046.00)
5410.008.00.00.00P R&M - Furniture/Equipmen	0.00	0.00	0.00	1,009.34	325.00	684.34
5430.008.00.00.00P Maintenance Contracts -	0.00	0.00	0.00	4,159.80	5,199.75	(1,039.95)
5500.008.00.00.00P Utilities - Electricity	0.00	2,085.13	(2,085.13)	30,794.94	25,858.03	4,936.91
5510.008.00.00.00P Utilities - Gas	109.43	92.99	16.44	1,262.03	1,187.22	74.81
5515.008.00.00.00P Utilities - Cable TV/Stream	0.00	0.00	0.00	1,265.65	489.70	775.95
5521.008.00.00.00P Utilities - Bundled Services	648.45	1,152.98	(504.53)	5,868.53	9,700.54	(3,832.01)
5525.008.00.00.00P Utilities - Water & Sewer	32.00	44.32	(12.32)	946.40	977.70	(31.30)
5530.008.00.00.00P Utilities - Trash Removal	0.00	492.11	(492.11)	5,855.95	5,964.89	(108.94)
5545.008.00.00.00P Janitorial Services	0.00	0.00	0.00	5,000.00	4,420.00	580.00
5546.008.00.00.00P Pest Control	30.00	0.00	30.00	867.51	702.84	164.67
5550.008.00.00.00P Security	150.23	189.73	(39.50)	1,962.68	2,129.29	(166.61)
5655.008.00.00.00P Furniture & Equipment	0.00	0.00	0.00	1,207.45	1,652.50	(445.05)
Facilities Totals:	970.11	4,303.70	(3,333.59)	104,226.48	108,113.33	(3,886.85)

Capital Expense

5040.011.00.00.00P Porticus - Professional Ser	700.00	0.00	700.00	700.00	24,640.00	(23,940.00)
5400.011.00.00.00P Porticus - R&M - Building	0.00	0.00	0.00	0.00	7,600.00	(7,600.00)
5655.011.00.00.00P Porticus - Furniture & Equi	0.00	0.00	0.00	0.00	3,195.27	(3,195.27)
Capital Expense Totals:	700.00	0.00	700.00	700.00	35,435.27	(34,735.27)

Music

5030.015.00.00.00P Lay Salaries	3,230.76	3,511.84	(281.08)	42,927.34	45,784.09	(2,856.75)
5040.015.00.00.00P Professional Services (015	0.00	600.00	(600.00)	12,039.65	12,458.52	(418.87)
5050.015.00.00.00P Benefits - Social Security	200.31	217.74	(17.43)	2,661.49	2,838.68	(177.19)
5055.015.00.00.00P Benefits - Medicare	46.83	50.92	(4.09)	575.55	663.85	(88.30)
5060.015.00.00.00P Benefits - Retirement	(2,381.82)	0.00	(2,381.82)	(1,897.20)	0.00	(1,897.20)
5065.015.00.00.00P Benefits - Health Insuranc	0.00	1,412.00	(1,412.00)	2,908.66	16,944.00	(14,035.34)
5070.015.00.00.00P Benefits - Workers" Comp	328.91	0.00	328.91	328.91	0.00	328.91
5075.015.00.00.00P Benefits - Employee Assist	0.00	0.00	0.00	0.00	50.00	(50.00)

Account Shortcut and Description

5080.015.00.00.00P Benefits - Long Term Disa
5105.015.00.00.00P Supplies Expense
5150.015.00.00.00P Travel
5250.015.00.00.00P Licenses Fees & Permits
5305.015.02.00.00P Gifts - Bowman/NewmanS

Music Totals:

Expense Totals:

Income - Expense:

	Current Month Actual	Same Month Last Year Actual	Current Month Less Month Last Year	YTD Actual	YTD Last Year	YTD Less YTD Last Year
	0.00	0.00	0.00	0.00	567.00	(567.00)
	0.00	0.00	0.00	0.00	442.32	(442.32)
	0.00	0.00	0.00	445.78	0.00	445.78
	0.00	0.00	0.00	0.00	323.00	(323.00)
	599.85	(100.00)	699.85	69,833.93	49,055.00	20,778.93
	2,024.84	5,692.50	(3,667.66)	129,824.11	129,126.46	697.65
	10,501.98	37,899.74	(27,397.76)	368,648.94	433,574.27	(64,925.33)
	6,008.43	62,369.94	(56,361.51)	(6,178.18)	20,962.06	(27,140.24)

Statement of Financial Position
June 2025 - FINAL Balance Sheet
June 30, 2025

	Year to Date Last Year	Year to Date Balance	Change From Last Year
Net Assets			
Current Period Changes to Net Assets	0.00	0.00	0.00
Total Net Assets:	0.00	0.00	0.00
Total Liabilities & Net Assets:	0.00	0.00	0.00

Georgia State Catholic Center

Statement of Activities

June 2025 - FINAL Income Statement by Dept, Actual v Last Ye

June 30, 2025

Account Shortcut and Description

Income

General

4420.000.00.00.00P Archdiocesan Subsidy

Income Totals:

Expense

Liturgy

5010.001.00.00.00P Priest Salaries

5015.001.00.00.00P Food & Table

5051.001.00.00.00P Benefits - SECA

5060.001.00.00.00P Benefits - Retirement

5061.001.00.00.00P Benefits - 403(b)

5065.001.00.00.00P Benefits - Health Insuranc

5070.001.00.00.00P Benefits - Workers' Comp

5076.001.00.00.00P Benefits - Priest/Deacon A

5081.001.00.00.00P Benefits - Priest Long Ter

5082.001.00.00.00P Benefits - Priest Post Retir

5160.001.00.00.00P Meals & Entertainment

Liturgy Totals:

Special Ministries

5140.005.00.00.00P Refreshment - Food & Dri

Administrative & General

5030.007.00.00.00P Lay Salaries

5050.007.00.00.00P Benefits - Social Security

5055.007.00.00.00P Benefits - Medicare

Current Month Actual	Same Month Last Year Actual	Current Month Less Month Last Year	Current Month as % of Last Year
(15.48)	1,229.16	(1,244.64)	(1.25)
(15.48)	1,229.16	(1,244.64)	-1.26

YTD Actual	YTD Last Year	YTD Less YTD Last Year	YTD Actu as % of Y1 Last Ye
107,010.10	104,167.57	2,842.53	102.
107,010.10	104,167.57	2,842.53	102.

YTD Actual	YTD Last Year	YTD Less YTD Last Year	YTD Actu as % of Y1 Last Ye
14,860.80	14,356.80	504.00	103.
5,539.20	5,366.40	172.80	103.
1,440.00	1,392.00	48.00	103.
3,783.24	3,673.20	110.04	102.
1,166.40	1,166.40	0.00	100.
8,731.56	8,477.16	254.40	103.
308.00	0.00	308.00	0.
40.00	40.00	0.00	100.
633.24	614.76	18.48	103.
567.24	550.80	16.44	102.
42.00	0.00	42.00	0.
37,111.68	35,637.52	1,474.16	104.

Current Month Actual	Same Month Last Year Actual	Current Month Less Month Last Year	Current Month as % of Last Year
1,238.40	1,196.40	42.00	103.51
461.60	447.20	14.40	103.22
120.00	116.00	4.00	103.44
315.27	306.10	9.17	102.99
97.20	97.20	0.00	100.00
727.63	706.43	21.20	103.00
308.00	0.00	308.00	0.00
0.00	0.00	0.00	0.00
52.77	51.23	1.54	103.00
47.27	45.90	1.37	102.98
0.00	0.00	0.00	0.00
3,368.14	2,966.46	401.68	113.54

Current Month Actual	Same Month Last Year Actual	Current Month Less Month Last Year	Current Month as % of Last Year
0.00	0.00	0.00	0.00
3,204.55	3,204.56	(0.01)	99.99
198.68	198.68	0.00	100.00
46.47	46.46	0.01	100.02

Current Month Actual	Same Month Last Year Actual	Current Month Less Month Last Year	Current Month as % of Last Year
43,400.31	41,531.04	1,869.27	104.
2,793.38	2,574.86	218.52	108.
653.28	602.15	51.13	108.

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By: Bob DeSantis

Statement of Activities

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Account Shortcut and Description									
	Current Month Actual	Same Month Last Year Actual	Current Month Less Month Last Year	Current Month as % of Last Year	YTD Actual	YTD Last Year	YTD Less YTD Last Year	YTD Actu as % of Y1 Last Ye	
5060.007.00.00.00P Benefits - Retirement	65.48	0.00	65.48	0.00	2,378.03	0.00	2,378.03	0.	
5065.007.00.00.00P Benefits - Health Insuranc	1,454.33	1,412.00	42.33	102.99	17,451.96	16,944.00	507.96	102.	
5070.007.00.00.00P Benefits - Workers" Comp	321.68	0.00	321.68	0.00	321.68	0.00	321.68	0.	
5075.007.00.00.00P Benefits - Employee Assist	0.00	0.00	0.00	0.00	100.00	50.00	50.00	200.	
5080.007.00.00.00P Benefits - Long Term Disa	0.00	0.00	0.00	0.00	584.00	567.00	17.00	102.	
5210.007.00.00.00P Parish Social	0.00	0.00	0.00	0.00	15.00	0.00	15.00	0.	
5300.007.00.00.00P Charity	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.	
5305.007.00.00.00P Gifts	0.00	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.	
5440.007.00.00.00P Insurance - Property & Lia	0.00	462.00	(462.00)	0.00	199.00	462.00	(263.00)	43.	
5040.007.01.00.00P Prof Svcs - Ministry Assist	0.00	0.00	0.00	0.00	692.59	0.00	692.59	0.	
Administrative & General Totals:	5,291.19	5,323.70	(32.51)	99.39	69,089.23	64,731.05	4,358.18	106.	
Facilities									
5200.008.00.00.00P Leases & Rentals	0.00	0.00	0.00	0.00	0.00	1,924.00	(1,924.00)	0.	
Music									
5305.015.00.00.00P Gifts - Bowman Scholar	0.00	0.00	0.00	0.00	500.00	1,875.00	(1,375.00)	26.	
Expense Totals:	8,659.33	8,290.16	369.17	104.45	107,010.10	104,167.57	2,842.53	102.	
Income - Expense:	(8,674.81)	(7,061.00)	(1,613.81)		0.00	0.00	0.00		