

Statement of Activities

Statement of Activities - Parish Only

January 31, 2025

Account Shortcut and Description	Current Month Actual	Current Month Budget	Current Month Budget vs. Current Month Actual	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	Annual Budget	Annual Budget vs. YTD Actual
Income								
Net Collections								
1011.010.10 Collections-Member Envelopes	6,105.00	9,476.63	(3,371.63)	58,488.00	71,074.76	(12,586.76)	123,196.27	(64,708.27)
1011.011.10 Collections-Electronic Giving	5,030.53	3,503.49	1,527.04	35,808.70	26,276.15	9,532.55	45,545.35	(9,736.65)
1012.000.10 Collections-Holy Day	836.00	1,000.00	(164.00)	4,380.44	2,214.25	2,166.19	2,714.25	1,666.19
1013.000.10 Collections-Unidentified Donor	1,387.36	1,772.84	(385.48)	14,990.82	13,296.26	1,694.56	23,046.86	(8,056.04)
1014.000.10 Collections-Over/Short	0.00	0.00	0.00	31.00	0.00	31.00	0.00	31.00
1015.000.41 Collections-Brvment & Parish Mini	228.00	285.43	(57.43)	1,785.53	1,997.95	(212.42)	3,425.05	(1,639.52)
Net Collections Totals:	13,586.89	16,038.39	(2,451.50)	115,484.49	114,859.37	625.12	197,927.78	(82,443.29)
Restricted Parish/School Purposes								
1023.000.10 Collections-Church Flower & Deco	0.00	0.00	0.00	710.86	710.00	0.86	1,562.55	(851.69)
1028.000.10 Collection Rainy Day Savings	151.00	199.51	(48.51)	1,234.30	1,396.63	(162.33)	2,394.23	(1,159.93)
Restricted Parish/School Purposes Totals:	151.00	199.51	(48.51)	1,945.16	2,106.63	(161.47)	3,956.78	(2,011.62)
Bequests & Donations								
1112.000.10 Bequests, Unrestricted	0.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
1113.000.10 Gifts, Unrestricted	2,600.00	756.31	1,843.69	13,523.30	5,294.41	8,228.89	9,076.16	4,447.14
1121.000.41 Gifts, Restricted Brvemnt & Ministr	500.00	150.00	350.00	500.00	150.00	350.00	300.00	200.00
Bequests & Donations Totals:	3,100.00	906.31	2,193.69	44,023.30	35,444.41	8,578.89	39,376.16	4,647.14
Fundraising Activities, Net								
1303.000.10 Fund Raising-ProjectOutdoorNativ	0.00	0.00	0.00	1,010.50	0.00	1,010.50	0.00	1,010.50
1304.000.10 Fund Raising-Parish Breakfast	0.00	0.00	0.00	28.64	0.00	28.64	0.00	28.64
1306.000.10 Fund Raising-Dinners	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	(22,000.00)
1322.000.10 Fund Raising-Kroger Rewards #T	0.00	0.00	0.00	403.12	422.18	(19.06)	844.36	(441.24)
Fundraising Activities, Net Totals:	0.00	0.00	0.00	1,442.26	422.18	1,020.08	22,844.36	(21,402.10)

Account Shortcut and Description	Current Month Actual	Current Month Budget	Current Month Budget vs. Current Month Actual	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	Annual Budget	Annual Budget vs. YTD Actual
Investment Income								
1552.000.10 Interest Earned On Archdiocesan	24.19	27.88	(3.69)	166.86	195.40	(28.54)	335.00	(168.14)
1558.000.10 Cash Rewards-PNC Bank Vlsa C	32.87	17.50	15.37	116.05	122.50	(6.45)	210.00	(93.95)
Investment Income Totals:	57.06	45.38	11.68	282.91	317.90	(34.99)	545.00	(262.09)
Rental Income								
1581.016.10 Rental Lease MUSCL Senior Ctr.	3,500.00	3,500.00	0.00	10,500.00	10,500.00	0.00	14,000.00	(3,500.00)
1581.019.10 Rental Rectory	0.00	125.00	(125.00)	300.00	875.00	(575.00)	1,500.00	(1,200.00)
1583.016.10 Rental Lease OVEC/Headstart	4,860.00	4,860.00	0.00	34,020.00	34,020.00	0.00	58,320.00	(24,300.00)
1584.000.10 Lease Bonus 2.5% of 1/8 Mineral	0.00	0.00	0.00	0.68	1.89	(1.21)	3.78	(3.10)
Rental Income Totals:	8,360.00	8,485.00	(125.00)	44,820.68	45,396.89	(576.21)	73,823.78	(29,003.10)
Auxiliary & Program Income								
1601.000.10 Votive Candle Offerings	0.00	358.37	(358.37)	2,010.00	2,508.35	(498.35)	4,300.00	(2,290.00)
1602.000.10 Stole Fees	2,200.00	1,018.53	1,181.47	5,610.00	7,129.47	(1,519.47)	12,221.92	(6,611.92)
1603.000.10 Mass Stipends	45.00	0.00	45.00	10,125.00	10,000.00	125.00	10,000.00	125.00
1604.000.10 Mass Stipends Transferred Out	0.00	0.00	0.00	(30.00)	0.00	(30.00)	0.00	(30.00)
1751.000.10 Miscellaneous Income	0.00	0.00	0.00	153.60	0.00	153.60	0.00	153.60
Auxiliary & Program Income Totals:	2,245.00	1,376.90	868.10	17,868.60	19,637.82	(1,769.22)	26,521.92	(8,653.32)
Expense Recoveries								
1803.000.10 Other Expense Recoveries	0.00	0.00	0.00	3,282.50	0.00	3,282.50	0.00	3,282.50
Income Totals:	27,499.95	27,051.49	448.46	229,149.90	218,185.20	10,964.70	364,995.78	(135,845.88)

Expense

Individual salaries redacted for employee privacy

Payroll Totals:	9,679.44	9,166.52	(512.92)	66,646.72	64,166.60	(2,480.12)	110,000.00	43,353.28
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Payroll Related Expenses

Account Shortcut and Description	Current Month Actual	Current Month Budget	Current Month	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	Annual Budget	Annual
			Budget vs. Current Month Actual					Budget vs. YTD Actual
2111.000.10 FICA Expense Parish	609.92	616.63	6.71	4,453.51	4,316.65	(136.86)	7,400.00	2,946.49
2112.000.10 Employee Health Insurance	1,059.61	1,066.63	7.02	7,417.27	7,466.65	49.38	12,800.00	5,382.73
2113.000.10 Retirement Expense	581.52	533.37	(48.15)	4,024.94	3,733.35	(291.59)	6,400.00	2,375.06
2114.000.10 Worker's Compensation Insurance	0.00	45.87	45.87	293.29	320.85	27.56	550.00	256.71
2115.000.10 Vacation Earned Expense (Accrue	0.00	541.63	541.63	149.43	3,791.65	3,642.22	6,500.00	6,350.57
2116.000.10 Sick Time Earned Expense (Accru	0.00	483.37	483.37	1,974.84	3,383.35	1,408.51	5,800.00	3,825.16
2117.000.10 Miscellaneous Payroll Expense	133.40	150.00	16.60	1,285.49	1,050.00	(235.49)	1,800.00	514.51
Payroll Related Expenses Totals:	2,384.45	3,437.50	1,053.05	19,598.77	24,062.50	4,463.73	41,250.00	21,651.23
Rectory Supplies & Expenses								
2244.019.10 Newspaper/Television/Internet	127.37	116.63	(10.74)	883.86	816.65	(67.21)	1,400.00	516.14
2245.019.10 Food and Household Expenses	902.50	916.63	14.13	5,337.55	6,416.65	1,079.10	11,000.00	5,662.45
2246.019.10 Living Quarters Furnish	0.00	10.38	10.38	0.00	72.90	72.90	125.00	125.00
Rectory Supplies & Expenses Totals:	1,029.87	1,043.64	13.77	6,221.41	7,306.20	1,084.79	12,525.00	6,303.59
Other Supplies & Services								
2311.000.10 Liturgy Supplies	0.00	0.00	0.00	95.54	0.00	(95.54)	0.00	(95.54)
2311.010.10 Liturgy Supplies, books, garments	0.00	37.91	37.91	22.95	265.31	242.36	454.81	431.86
2312.000.21 Liturgical Music (Other than payroll	0.00	159.62	159.62	1,881.20	1,117.10	(764.10)	1,915.00	33.80
2312.010.10 Liturgy Candles, Decoration & Flo	170.90	87.67	(83.23)	501.05	613.63	112.58	1,051.93	550.88
2313.000.10 Liturgy Host & Wine	124.76	41.63	(83.13)	287.10	291.65	4.55	500.00	212.90
2315.000.10 Offering Envelopes & Supplies	0.03	0.00	(0.03)	0.00	0.00	0.00	0.00	0.00
2315.010.10 Offering Envelopes & Supplies	239.33	188.00	(51.33)	1,019.86	752.00	(267.86)	1,128.00	108.14
2315.011.10 Offering Electronic Giving Fees/Ex	159.05	139.62	(19.43)	1,191.69	977.10	(214.59)	1,675.00	483.31
2316.000.10 OMOS Office Services	288.71	529.61	240.90	2,823.50	3,707.09	883.59	6,354.99	3,531.49
2322.000.10 Meetings & Training	0.00	17.75	17.75	24.00	124.25	100.25	213.00	189.00
2323.000.10 Travel & Auto	91.76	191.63	99.87	1,186.71	1,341.65	154.94	2,300.00	1,113.29
2324.000.10 Professional Fees	0.00	41.63	41.63	0.00	291.65	291.65	500.00	500.00
2328.000.10 Miscellaneous Staff & Office Expe	46.71	50.00	3.29	504.00	350.00	(154.00)	600.00	96.00
2331.000.10 Technology -Internet, Web, Suppo	607.71	366.63	(241.08)	2,415.13	2,566.65	151.52	4,400.00	1,984.87
Other Supplies & Services Totals:	1,728.96	1,851.70	122.74	11,952.73	12,398.08	445.35	21,092.73	9,140.00
Activities								
2921.000.10 Special Event and Hospitality Exp	6.67	66.63	59.96	266.38	466.65	200.27	800.00	533.62
Depreciation Expense								

Account Shortcut and Description	Current Month Actual	Current Month Budget	Current Month	YTD Actual	YTD Budget	YTD Budget	Annual Budget	Annual
			Budget vs. Current Month Actual			vs. YTD Actual		Budget vs. YTD Actual
3621.000.10 Depreciation-Buildings	1,739.77	1,808.37	68.60	12,178.39	12,658.35	479.96	21,700.00	9,521.61
3641.000.10 Depreciation-Furnishing & Equipm	429.48	191.63	(237.85)	1,706.44	1,341.65	(364.79)	2,300.00	593.56
Depreciation Expense Totals:	2,169.25	2,000.00	(169.25)	13,884.83	14,000.00	115.17	24,000.00	10,115.17
Plant & Grounds Expenses								
3701.000.10 Electric&Gas-New-School/Church/	1,482.71	1,250.00	(232.71)	8,410.22	8,750.00	339.78	15,000.00	6,589.78
3701.012.10 Electric & Gas - Roberts Hall	481.23	700.00	218.77	3,437.12	4,900.00	1,462.88	8,400.00	4,962.88
3701.014.10 Electric & Gas - Church	5,057.53	2,083.37	(2,974.16)	17,448.34	14,583.35	(2,864.99)	25,000.00	7,551.66
3701.017.10 Electric & Gas - Rental Garage	35.69	41.63	5.94	246.27	291.65	45.38	500.00	253.73
3701.019.10 Electric & Gas - Rectory	608.68	0.00	(608.68)	1,423.03	0.00	(1,423.03)	0.00	(1,423.03)
3702.000.10 Water & Sewer - All	914.19	791.63	(122.56)	6,378.93	5,541.65	(837.28)	9,500.00	3,121.07
3702.012.10 Water & Sewer - Roberts Hall	104.78	100.00	(4.78)	739.10	700.00	(39.10)	1,200.00	460.90
3703.000.10 Insurance: Casualty/Liability	3,514.83	3,843.87	329.04	25,919.85	26,906.85	987.00	46,126.00	20,206.15
3705.000.10 Building Repairs & Maintenance	0.00	0.00	0.00	225.00	0.00	(225.00)	0.00	(225.00)
3705.012.10 Building R&M - Roberts Hall	0.00	166.63	166.63	2,137.00	1,166.65	(970.35)	2,000.00	(137.00)
3705.014.10 Building R&M - Church	0.00	333.37	333.37	923.00	2,333.35	1,410.35	4,000.00	3,077.00
3705.016.10 Building R&M - School	0.00	416.63	416.63	176.25	2,916.65	2,740.40	5,000.00	4,823.75
3705.017.10 Building R&M - Rental Garage	0.00	166.63	166.63	0.00	1,166.65	1,166.65	2,000.00	2,000.00
3705.019.10 Building R&M - Rectory/Garage	0.00	333.37	333.37	0.00	2,333.35	2,333.35	4,000.00	4,000.00
3706.000.10 Equipment Repairs & Maintenanc	0.00	0.00	0.00	4.49	0.00	(4.49)	0.00	(4.49)
3706.012.10 Equipment R&M - Roberts Hall	0.00	0.00	0.00	565.00	0.00	(565.00)	0.00	(565.00)
3706.014.10 Equipment R&M - Church	2,262.94	183.37	(2,079.57)	2,597.94	1,283.35	(1,314.59)	2,200.00	(397.94)
3706.016.10 Equipment R&M - School	144.11	750.00	605.89	4,061.44	5,250.00	1,188.56	9,000.00	4,938.56
3706.019.10 Equipment R&M - Rectory	85.00	41.63	(43.37)	85.00	291.65	206.65	500.00	415.00
3707.000.10 New Furnishings/Equipment <\$1,0	0.00	33.37	33.37	21.62	233.35	211.73	400.00	378.38
3708.000.10 Repair & Maintenance Supplies	23.39	33.37	9.98	692.90	233.35	(459.55)	400.00	(292.90)
3711.000.10 Cleaning & Sanitary Expenses	40.00	133.37	93.37	4,282.21	933.35	(3,348.86)	1,600.00	(2,682.21)
3712.000.10 Landscaping and Lawn	0.00	160.00	160.00	1,015.00	1,335.00	320.00	2,450.00	1,435.00
3713.000.10 Parking, Driveways, Walkways	2,675.00	2,000.00	(675.00)	3,165.00	2,250.00	(915.00)	2,500.00	(665.00)
3716.014.10 Janitorial Service - Church	287.50	287.50	0.00	2,012.50	2,012.50	0.00	3,450.00	1,437.50
3716.016.10 Janitorial Service - Cafeteria	375.00	250.00	(125.00)	750.00	1,750.00	1,000.00	3,000.00	2,250.00
Plant & Grounds Expenses Totals:	18,092.58	14,099.74	(3,992.84)	86,717.21	87,162.70	445.49	148,226.00	61,508.79
Assessments, Grants and Donations								
3811.000.10 Assess Arch-Cathedraticum=3.5%	2,937.19	907.97	(2,029.22)	7,958.42	6,355.85	(1,602.57)	10,895.75	2,937.33

Account Shortcut and Description	Current Month Actual	Current Month Budget	Current Month Budget vs. Current Month Actual	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	Annual Budget	Annual Budget vs. YTD Actual
3812.000.10 Assess Arch-The Record=.66% P	488.46	171.21	(317.25)	1,566.24	1,198.53	(367.71)	2,054.63	488.39
3813.000.10 Assess Arch-Clergy Pension=1.34	991.68	347.59	(644.09)	3,179.91	2,433.37	(746.54)	4,171.52	991.61
3814.000.10 High School Assessments	0.00	5.00	5.00	0.00	35.00	35.00	60.00	60.00
3816.000.10 Assess Arch-Tuition Assistance=1	740.04	259.45	(480.59)	2,373.03	1,815.97	(557.06)	3,113.07	740.04
Assessments, Grants and Donations Totals:	5,157.37	1,691.22	(3,466.15)	15,077.60	11,838.72	(3,238.88)	20,294.97	5,217.37
Auxiliary & Program Expenses								
4136.000.10 Votive Candle Expense	0.00	291.63	291.63	1,839.00	2,041.65	202.65	3,500.00	1,661.00
4137.000.10 License-Beer	200.00	200.00	0.00	410.35	410.00	(0.35)	410.00	(0.35)
4138.000.10 License-Gaming Fees, fines, mws, r	(175.00)	0.00	175.00	200.00	200.00	0.00	265.00	65.00
4222.000.41 Bereavement & Ministry Expenses	435.00	185.77	(249.23)	435.00	1,300.15	865.15	2,228.80	1,793.80
4224.000.10 Religious Education/Formation/Sa	0.00	35.58	35.58	312.44	249.18	(63.26)	427.18	114.74
4227.000.10 Stewardship Expense	0.00	42.63	42.63	24.00	298.65	274.65	512.00	488.00
4228.000.10 Outreach/Evangelization	0.00	5.00	5.00	0.00	35.00	35.00	60.00	60.00
4252.000.10 Bank/System/Service Fees	29.30	29.13	(0.17)	164.60	204.15	39.55	350.00	185.40
4253.000.10 Prior Year Adjustments	0.00	0.00	0.00	102.76	0.00	(102.76)	0.00	(102.76)
Auxiliary & Program Expenses Totals:	489.30	789.74	300.44	3,488.15	4,738.78	1,250.63	7,752.98	4,264.83
Interest Expense								
4601.000.10 Interest and Finance Expense	0.00	0.00	0.00	60.57	0.00	(60.57)	0.00	(60.57)
Expense Totals:	40,737.89	34,146.69	(6,591.20)	223,914.37	226,140.23	2,225.86	385,941.68	162,027.31
Income - Expense:	(13,237.94)	(7,095.20)	(6,142.74)	5,235.53	(7,955.03)	13,190.56	(20,945.90)	26,181.43