

Statement of Activities

Statement of Activities - Parish Only

February 28, 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	8,379.00	9,476.64	(1,097.64)	66,867.00	80,551.40	(13,684.40)	123,196.27	(56,329.27)
1011.011.10 Collections-Electronic Giving	3,535.13	3,503.49	31.64	39,343.83	29,779.64	9,564.19	45,545.35	(6,201.52)
1012.000.10 Collections-Holy Day	5.00	0.00	5.00	4,385.44	2,214.25	2,171.19	2,714.25	1,671.19
1013.000.10 Collections-Unidentified Donor	1,822.84	1,772.84	50.00	16,813.66	15,069.10	1,744.56	23,046.86	(6,233.20)
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	235.00	285.42	(50.42)	2,020.53	2,283.37	(262.84)	3,425.05	(1,404.52)
Net Collections Totals:	13,976.97	15,038.39	(1,061.42)	129,461.46	129,897.76	(436.30)	197,927.78	(68,466.32)
Restricted Parish/School Purposes								
1023.000.10 Collections-Church Flower & Deco	326.00	200.00	126.00	1,036.86	910.00	126.86	1,562.55	(525.69)
1028.000.10 Collection Rainy Day Savings	182.00	199.52	(17.52)	1,416.30	1,596.15	(179.85)	2,394.23	(977.93)
Restricted Parish/School Purposes Totals:	508.00	399.52	108.48	2,453.16	2,506.15	(52.99)	3,956.78	(1,503.62)
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	0.00	756.35	(756.35)	13,523.30	6,050.76	7,472.54	9,076.16	4,447.14
1121.000.41 Gifts, Restricted Brvemnt & Ministr	0.00	150.00	(150.00)	500.00	300.00	200.00	300.00	200.00
Bequests & Donations Totals:	0.00	906.35	(906.35)	44,023.30	36,350.76	7,672.54	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	(3,768.40)	0.00	(3,768.40)	(3,768.40)	0.00	(3,768.40)	22,000.00	(25,768.40)
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:	(3,768.40)	0.00	(3,768.40)	(2,326.14)	422.18	(2,748.32)	22,844.36	(25,170.50)

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	21.87	27.92	(6.05)	188.73	223.32	(34.59)	335.00	(146.27)
1558.000.10 Cash Rewards-PNC Bank Vlsa C	25.38	17.50	7.88	141.43	140.00	1.43	210.00	(68.57)
Investment Income Totals:	47.25	45.42	1.83	330.16	363.32	(33.16)	545.00	(214.84)
Rental Income								
1581.016.10 Rental Lease MUSCL Senior Ctr.	0.00	0.00	0.00	10,500.00	10,500.00	0.00	14,000.00	(3,500.00)
1581.019.10 Rental Rectory	50.00	125.00	(75.00)	350.00	1,000.00	(650.00)	1,500.00	(1,150.00)
1583.016.10 Rental Lease OVEC/Headstart	4,860.00	4,860.00	0.00	38,880.00	38,880.00	0.00	58,320.00	(19,440.00)
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:	4,910.00	4,985.00	(75.00)	49,730.68	50,381.89	(651.21)	73,823.78	(24,093.10)
Auxiliary & Program Income								
1601.000.10 Votive Candle Offerings	605.00	358.33	246.67	2,615.00	2,866.68	(251.68)	4,300.00	(1,685.00)
1602.000.10 Stole Fees	300.00	1,018.49	(718.49)	5,910.00	8,147.96	(2,237.96)	12,221.92	(6,311.92)
1603.000.10 Mass Stipends	50.00	0.00	50.00	10,175.00	10,000.00	175.00	10,000.00	175.00
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:	955.00	1,376.82	(421.82)	18,823.60	21,014.64	(2,191.04)	26,521.92	(7,698.32)
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:	16,628.82	22,751.50	(6,122.68)	245,778.72	240,936.70	4,842.02	364,995.78	(119,217.06)

Expense

Payroll

Individual salaries redacted for employee privacy

Payroll Totals:	9,134.34	9,166.68	32.34	75,781.06	73,333.28	(2,447.78)	110,000.00	34,218.94
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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	Annual Budget	Annual
			Budget vs. Current Month Actual			vs. YTD Actual		Budget vs. YTD Actual
2111.000.10 FICA Expense Parish	578.30	616.67	38.37	5,031.81	4,933.32	(98.49)	7,400.00	2,368.19
2112.000.10 Employee Health Insurance	1,059.61	1,066.67	7.06	8,476.88	8,533.32	56.44	12,800.00	4,323.12
2113.000.10 Retirement Expense	565.01	533.33	(31.68)	4,589.95	4,266.68	(323.27)	6,400.00	1,810.05
2114.000.10 Worker's Compensation Insurance	0.00	45.83	45.83	293.29	366.68	73.39	550.00	256.71
2115.000.10 Vacation Earned Expense (Accrue	0.00	541.67	541.67	149.43	4,333.32	4,183.89	6,500.00	6,350.57
2116.000.10 Sick Time Earned Expense (Accru	0.00	483.33	483.33	1,974.84	3,866.68	1,891.84	5,800.00	3,825.16
2117.000.10 Miscellaneous Payroll Expense	62.50	150.00	87.50	1,347.99	1,200.00	(147.99)	1,800.00	452.01
Payroll Related Expenses Totals:	2,265.42	3,437.50	1,172.08	21,864.19	27,500.00	5,635.81	41,250.00	19,385.81
Rectory Supplies & Expenses								
2244.019.10 Newspaper/Television/Internet	127.37	116.67	(10.70)	1,011.23	933.32	(77.91)	1,400.00	388.77
2245.019.10 Food and Household Expenses	649.85	916.67	266.82	5,987.40	7,333.32	1,345.92	11,000.00	5,012.60
2246.019.10 Living Quarters Furnish	0.00	10.42	10.42	0.00	83.32	83.32	125.00	125.00
Rectory Supplies & Expenses Totals:	777.22	1,043.76	266.54	6,998.63	8,349.96	1,351.33	12,525.00	5,526.37
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	12.99	37.90	24.91	35.94	303.21	267.27	454.81	418.87
2312.000.21 Liturgical Music (Other than payrol	0.00	159.58	159.58	1,881.20	1,276.68	(604.52)	1,915.00	33.80
2312.010.10 Liturgy Candles, Decoration & Flo	0.00	87.66	87.66	501.05	701.29	200.24	1,051.93	550.88
2313.000.10 Liturgy Host & Wine	0.00	41.67	41.67	287.10	333.32	46.22	500.00	212.90
2315.010.10 Offering Envelopes & Supplies	0.00	0.00	0.00	1,019.86	752.00	(267.86)	1,128.00	108.14
2315.011.10 Offering Electronic Giving Fees/Ex	124.73	139.58	14.85	1,316.42	1,116.68	(199.74)	1,675.00	358.58
2316.000.10 OMOS Office Services	645.35	529.58	(115.77)	3,468.85	4,236.67	767.82	6,354.99	2,886.14
2322.000.10 Meetings & Training	0.00	17.75	17.75	24.00	142.00	118.00	213.00	189.00
2323.000.10 Travel & Auto	80.45	191.67	111.22	1,267.16	1,533.32	266.16	2,300.00	1,032.84
2324.000.10 Professional Fees	0.00	41.67	41.67	0.00	333.32	333.32	500.00	500.00
2328.000.10 Miscellaneous Staff & Office Expe	103.41	50.00	(53.41)	607.41	400.00	(207.41)	600.00	(7.41)
2331.000.10 Technology -Internet, Web, Suppo	190.15	366.67	176.52	2,605.28	2,933.32	328.04	4,400.00	1,794.72
Other Supplies & Services Totals:	1,157.08	1,663.73	506.65	13,109.81	14,061.81	952.00	21,092.73	7,982.92
Activities								
2921.000.10 Special Event and Hospitality Exp	18.96	66.67	47.71	285.34	533.32	247.98	800.00	514.66
Depreciation Expense								
3621.000.10 Depreciation-Buildings	1,739.77	1,808.33	68.56	13,918.16	14,466.68	548.52	21,700.00	7,781.84

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
3641.000.10 Depreciation-Furnishing & Equipm	429.48	191.67	(237.81)	2,135.92	1,533.32	(602.60)	2,300.00	164.08
Depreciation Expense Totals:	2,169.25	2,000.00	(169.25)	16,054.08	16,000.00	(54.08)	24,000.00	7,945.92
Plant & Grounds Expenses								
3701.000.10 Electric&Gas-New-School/Church/	(1,554.47)	1,250.00	2,804.47	6,855.75	10,000.00	3,144.25	15,000.00	8,144.25
3701.012.10 Electric & Gas - Roberts Hall	508.01	700.00	191.99	3,945.13	5,600.00	1,654.87	8,400.00	4,454.87
3701.014.10 Electric & Gas - Church	4,623.71	2,083.33	(2,540.38)	22,072.05	16,666.68	(5,405.37)	25,000.00	2,927.95
3701.017.10 Electric & Gas - Rental Garage	36.27	41.67	5.40	282.54	333.32	50.78	500.00	217.46
3701.019.10 Electric & Gas - Rectory	623.51	0.00	(623.51)	2,046.54	0.00	(2,046.54)	0.00	(2,046.54)
3702.000.10 Water & Sewer - All	1,141.34	791.67	(349.67)	7,520.27	6,333.32	(1,186.95)	9,500.00	1,979.73
3702.012.10 Water & Sewer - Roberts Hall	102.55	100.00	(2.55)	841.65	800.00	(41.65)	1,200.00	358.35
3703.000.10 Insurance: Casualty/Liability	3,514.83	3,843.83	329.00	29,434.68	30,750.68	1,316.00	46,126.00	16,691.32
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	166.67	166.67	2,137.00	1,333.32	(803.68)	2,000.00	(137.00)
3705.014.10 Building R&M - Church	0.00	333.33	333.33	923.00	2,666.68	1,743.68	4,000.00	3,077.00
3705.016.10 Building R&M - School	0.00	416.67	416.67	176.25	3,333.32	3,157.07	5,000.00	4,823.75
3705.017.10 Building R&M - Rental Garage	0.00	166.67	166.67	0.00	1,333.32	1,333.32	2,000.00	2,000.00
3705.019.10 Building R&M - Rectory/Garage	0.00	333.33	333.33	0.00	2,666.68	2,666.68	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	274.03	0.00	(274.03)	839.03	0.00	(839.03)	0.00	(839.03)
3706.014.10 Equipment R&M - Church	1,872.99	183.33	(1,689.66)	4,470.93	1,466.68	(3,004.25)	2,200.00	(2,270.93)
3706.016.10 Equipment R&M - School	2,049.72	750.00	(1,299.72)	6,111.16	6,000.00	(111.16)	9,000.00	2,888.84
3706.019.10 Equipment R&M - Rectory	0.00	41.67	41.67	85.00	333.32	248.32	500.00	415.00
3707.000.10 New Furnishings/Equipment <\$1,0	1,320.97	33.33	(1,287.64)	1,342.59	266.68	(1,075.91)	400.00	(942.59)
3708.000.10 Repair & Maintenance Supplies	163.81	33.33	(130.48)	856.71	266.68	(590.03)	400.00	(456.71)
3711.000.10 Cleaning & Sanitary Expenses	40.00	133.33	93.33	4,322.21	1,066.68	(3,255.53)	1,600.00	(2,722.21)
3712.000.10 Landscaping and Lawn	0.00	160.00	160.00	1,015.00	1,495.00	480.00	2,450.00	1,435.00
3713.000.10 Parking, Driveways, Walkways	1,507.50	250.00	(1,257.50)	4,672.50	2,500.00	(2,172.50)	2,500.00	(2,172.50)
3716.014.10 Janitorial Service - Church	287.50	287.50	0.00	2,300.00	2,300.00	0.00	3,450.00	1,150.00
3716.016.10 Janitorial Service - Cafeteria	275.00	250.00	(25.00)	1,025.00	2,000.00	975.00	3,000.00	1,975.00
Plant & Grounds Expenses Totals:	16,787.27	12,349.66	(4,437.61)	103,504.48	99,512.36	(3,992.12)	148,226.00	44,721.52
Assessments, Grants and Donations								
3811.000.10 Assess Arch-Cathedraticum=3.5%	0.00	907.98	907.98	7,958.42	7,263.83	(694.59)	10,895.75	2,937.33
3812.000.10 Assess Arch-The Record=.66% P	0.00	171.22	171.22	1,566.24	1,369.75	(196.49)	2,054.63	488.39

Account Shortcut and Description	Current Month Actual	Current Month Budget	Current Month Budget vs. Current	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	Annual Budget	Annual Budget vs. YTD Actual
3813.000.10 Assess Arch-Clergy Pension=1.34	0.00	347.63	347.63	3,179.91	2,781.00	(398.91)	4,171.52	991.61
3814.000.10 High School Assessments	40.00	5.00	(35.00)	40.00	40.00	0.00	60.00	20.00
3816.000.10 Assess Arch-Tuition Assistance=1	0.00	259.42	259.42	2,373.03	2,075.39	(297.64)	3,113.07	740.04
Assessments, Grants and Donations Totals:	40.00	1,691.25	1,651.25	15,117.60	13,529.97	(1,587.63)	20,294.97	5,177.37
Auxiliary & Program Expenses								
4136.000.10 Votive Candle Expense	1,839.00	291.67	(1,547.33)	3,678.00	2,333.32	(1,344.68)	3,500.00	(178.00)
4137.000.10 License-Beer	0.00	0.00	0.00	410.35	410.00	(0.35)	410.00	(0.35)
4138.000.10 License-Gaming Fees, fines, mws, r	25.00	0.00	(25.00)	225.00	200.00	(25.00)	265.00	40.00
4222.000.41 Bereavement & Ministry Expenses	0.00	185.73	185.73	435.00	1,485.88	1,050.88	2,228.80	1,793.80
4224.000.10 Religious Education/Formation/Sa	84.62	35.60	(49.02)	397.06	284.78	(112.28)	427.18	30.12
4227.000.10 Stewardship Expense	0.00	42.67	42.67	24.00	341.32	317.32	512.00	488.00
4228.000.10 Outreach/Evangelization	0.00	5.00	5.00	0.00	40.00	40.00	60.00	60.00
4252.000.10 Bank/System/Service Fees	17.00	29.17	12.17	181.60	233.32	51.72	350.00	168.40
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:	1,965.62	589.84	(1,375.78)	5,453.77	5,328.62	(125.15)	7,752.98	2,299.21
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:	34,315.16	32,009.09	(2,306.07)	258,229.53	258,149.32	(80.21)	385,941.68	127,712.15
Income - Expense:	(17,686.34)	(9,257.59)	(8,428.75)	(12,450.81)	(17,212.62)	4,761.81	(20,945.90)	8,495.09