

Statement of Activities

Statement of Activities - Parish Only

March 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	11,819.00	11,845.80	(26.80)	78,686.00	92,397.20	(13,711.20)	123,196.27	(44,510.27)
1011.011.10 Collections-Electronic Giving	4,288.88	4,379.36	(90.48)	43,632.71	34,159.00	9,473.71	45,545.35	(1,912.64)
1012.000.10 Collections-Holy Day	559.00	500.00	59.00	4,944.44	2,714.25	2,230.19	2,714.25	2,230.19
1013.000.10 Collections-Unidentified Donor	2,547.00	2,216.04	330.96	19,360.66	17,285.14	2,075.52	23,046.86	(3,686.20)
1014.000.10 Collections-Over/Short	3.00	0.00	3.00	34.00	0.00	34.00	0.00	34.00
1015.000.41 Collections-Brvment & Parish Mini	312.00	285.42	26.58	2,332.53	2,568.79	(236.26)	3,425.05	(1,092.52)
Net Collections Totals:	19,528.88	19,226.62	302.26	148,990.34	149,124.38	(134.04)	197,927.78	(48,937.44)
Restricted Parish/School Purposes								
1023.000.10 Collections-Church Flower & Deco	161.00	300.00	(139.00)	1,197.86	1,210.00	(12.14)	1,562.55	(364.69)
1028.000.10 Collection Rainy Day Savings	227.00	199.52	27.48	1,643.30	1,795.67	(152.37)	2,394.23	(750.93)
Restricted Parish/School Purposes Totals:	388.00	499.52	(111.52)	2,841.16	3,005.67	(164.51)	3,956.78	(1,115.62)
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	3,500.00	756.35	2,743.65	17,023.30	6,807.11	10,216.19	9,076.16	7,947.14
1121.000.41 Gifts, Restricted Brvemnt & Ministr	0.00	0.00	0.00	500.00	300.00	200.00	300.00	200.00
Bequests & Donations Totals:	3,500.00	756.35	2,743.65	47,523.30	37,107.11	10,416.19	39,376.16	8,147.14
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	13,813.11	14,666.68	(853.57)	10,044.71	14,666.68	(4,621.97)	22,000.00	(11,955.29)
1322.000.10 Fund Raising-Kroger Rewards #T	191.21	211.09	(19.88)	594.33	633.27	(38.94)	844.36	(250.03)
Fundraising Activities, Net Totals:	14,004.32	14,877.77	(873.45)	11,678.18	15,299.95	(3,621.77)	22,844.36	(11,166.18)

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
Subsidies & Grant Income								
1505.000.10 Inter-Parish Support: Parish/Scho	139.00	0.00	139.00	139.00	0.00	139.00	0.00	139.00
Investment Income								
1552.000.10 Interest Earned On Archdiocesan	24.24	27.92	(3.68)	212.97	251.24	(38.27)	335.00	(122.03)
1558.000.10 Cash Rewards-PNC Bank Vlsa C	15.15	17.50	(2.35)	156.58	157.50	(0.92)	210.00	(53.42)
Investment Income Totals:	39.39	45.42	(6.03)	369.55	408.74	(39.19)	545.00	(175.45)
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	100.00	125.00	(25.00)	450.00	1,125.00	(675.00)	1,500.00	(1,050.00)
1583.016.10 Rental Lease OVEC/Headstart	4,860.00	4,860.00	0.00	43,740.00	43,740.00	0.00	58,320.00	(14,580.00)
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:	4,960.00	4,985.00	(25.00)	54,690.68	55,366.89	(676.21)	73,823.78	(19,133.10)
Auxiliary & Program Income								
1601.000.10 Votive Candle Offerings	0.00	358.33	(358.33)	2,615.00	3,225.01	(610.01)	4,300.00	(1,685.00)
1602.000.10 Stole Fees	0.00	1,018.49	(1,018.49)	5,910.00	9,166.45	(3,256.45)	12,221.92	(6,311.92)
1603.000.10 Mass Stipends	25.00	0.00	25.00	10,200.00	10,000.00	200.00	10,000.00	200.00
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:	25.00	1,376.82	(1,351.82)	18,848.60	22,391.46	(3,542.86)	26,521.92	(7,673.32)
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:	42,584.59	41,767.50	817.09	288,363.31	282,704.20	5,659.11	364,995.78	(76,632.47)

Expense

Individual salaries redacted for employee privacy

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
Payroll Totals:	9,178.30	9,166.68	(11.62)	84,959.36	82,499.96	(2,459.40)	110,000.00	25,040.64
Payroll Related Expenses								
2111.000.10 FICA Expense Parish	592.29	616.67	24.38	5,624.10	5,549.99	(74.11)	7,400.00	1,775.90
2112.000.10 Employee Health Insurance	1,059.61	1,066.67	7.06	9,536.49	9,599.99	63.50	12,800.00	3,263.51
2113.000.10 Retirement Expense	576.17	533.33	(42.84)	5,166.12	4,800.01	(366.11)	6,400.00	1,233.88
2114.000.10 Worker's Compensation Insurance	0.00	45.83	45.83	293.29	412.51	119.22	550.00	256.71
2115.000.10 Vacation Earned Expense (Accrue	6,365.07	541.67	(5,823.40)	6,514.50	4,874.99	(1,639.51)	6,500.00	(14.50)
2116.000.10 Sick Time Earned Expense (Accru	922.53	483.33	(439.20)	2,897.37	4,350.01	1,452.64	5,800.00	2,902.63
2117.000.10 Miscellaneous Payroll Expense	60.50	150.00	89.50	1,408.49	1,350.00	(58.49)	1,800.00	391.51
Payroll Related Expenses Totals:	9,576.17	3,437.50	(6,138.67)	31,440.36	30,937.50	(502.86)	41,250.00	9,809.64
Rectory Supplies & Expenses								
2244.019.10 Newspaper/Television/Internet	127.37	116.67	(10.70)	1,138.60	1,049.99	(88.61)	1,400.00	261.40
2245.019.10 Food and Household Expenses	417.52	916.67	499.15	6,404.92	8,249.99	1,845.07	11,000.00	4,595.08
2246.019.10 Living Quarters Furnish	0.00	10.42	10.42	0.00	93.74	93.74	125.00	125.00
Rectory Supplies & Expenses Totals:	544.89	1,043.76	498.87	7,543.52	9,393.72	1,850.20	12,525.00	4,981.48
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	37.90	37.90	35.94	341.11	305.17	454.81	418.87
2312.000.21 Liturgical Music (Other than payroll	0.00	159.58	159.58	1,881.20	1,436.26	(444.94)	1,915.00	33.80
2312.010.10 Liturgy Candles, Decoration & Flo	0.00	87.66	87.66	501.05	788.95	287.90	1,051.93	550.88
2313.000.10 Liturgy Host & Wine	0.00	41.67	41.67	287.10	374.99	87.89	500.00	212.90
2315.010.10 Offering Envelopes & Supplies	280.97	188.00	(92.97)	1,300.83	940.00	(360.83)	1,128.00	(172.83)
2315.011.10 Offering Electronic Giving Fees/Ex	148.72	139.58	(9.14)	1,465.14	1,256.26	(208.88)	1,675.00	209.86
2316.000.10 OMOS Office Services	550.10	529.58	(20.52)	4,018.95	4,766.25	747.30	6,354.99	2,336.04
2322.000.10 Meetings & Training	0.00	17.75	17.75	24.00	159.75	135.75	213.00	189.00
2323.000.10 Travel & Auto	308.49	191.67	(116.82)	1,575.65	1,724.99	149.34	2,300.00	724.35
2324.000.10 Professional Fees	0.00	41.67	41.67	0.00	374.99	374.99	500.00	500.00
2328.000.10 Miscellaneous Staff & Office Expe	24.00	50.00	26.00	631.41	450.00	(181.41)	600.00	(31.41)
2331.000.10 Technology -Internet, Web, Suppo	130.72	366.67	235.95	2,736.00	3,299.99	563.99	4,400.00	1,664.00
Other Supplies & Services Totals:	1,443.00	1,851.73	408.73	14,552.81	15,913.54	1,360.73	21,092.73	6,539.92
Activities								
2921.000.10 Special Event and Hospitality Exp	24.38	66.67	42.29	309.72	599.99	290.27	800.00	490.28

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
Depreciation Expense								
3621.000.10 Depreciation-Buildings	1,739.77	1,808.33	68.56	15,657.93	16,275.01	617.08	21,700.00	6,042.07
3641.000.10 Depreciation-Furnishing & Equipm	429.48	191.67	(237.81)	2,565.40	1,724.99	(840.41)	2,300.00	(265.40)
Depreciation Expense Totals:	2,169.25	2,000.00	(169.25)	18,223.33	18,000.00	(223.33)	24,000.00	5,776.67
Plant & Grounds Expenses								
3701.000.10 Electric&Gas-New-School/Church/	7,757.90	1,250.00	(6,507.90)	14,613.65	11,250.00	(3,363.65)	15,000.00	386.35
3701.012.10 Electric & Gas - Roberts Hall	624.50	700.00	75.50	4,569.63	6,300.00	1,730.37	8,400.00	3,830.37
3701.014.10 Electric & Gas - Church	5,081.25	2,083.33	(2,997.92)	27,153.30	18,750.01	(8,403.29)	25,000.00	(2,153.30)
3701.017.10 Electric & Gas - Rental Garage	81.94	41.67	(40.27)	364.48	374.99	10.51	500.00	135.52
3701.019.10 Electric & Gas - Rectory	428.59	0.00	(428.59)	2,475.13	0.00	(2,475.13)	0.00	(2,475.13)
3702.000.10 Water & Sewer - All	1,026.91	791.67	(235.24)	8,547.18	7,124.99	(1,422.19)	9,500.00	952.82
3702.012.10 Water & Sewer - Roberts Hall	99.23	100.00	0.77	940.88	900.00	(40.88)	1,200.00	259.12
3703.000.10 Insurance: Casualty/Liability	3,514.83	3,843.83	329.00	32,949.51	34,594.51	1,645.00	46,126.00	13,176.49
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	1,499.99	(637.01)	2,000.00	(137.00)
3705.014.10 Building R&M - Church	0.00	333.33	333.33	923.00	3,000.01	2,077.01	4,000.00	3,077.00
3705.016.10 Building R&M - School	0.00	416.67	416.67	176.25	3,749.99	3,573.74	5,000.00	4,823.75
3705.017.10 Building R&M - Rental Garage	0.00	166.67	166.67	0.00	1,499.99	1,499.99	2,000.00	2,000.00
3705.019.10 Building R&M - Rectory/Garage	0.00	333.33	333.33	0.00	3,000.01	3,000.01	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	839.03	0.00	(839.03)	0.00	(839.03)
3706.014.10 Equipment R&M - Church	293.36	183.33	(110.03)	4,764.29	1,650.01	(3,114.28)	2,200.00	(2,564.29)
3706.016.10 Equipment R&M - School	255.34	750.00	494.66	6,366.50	6,750.00	383.50	9,000.00	2,633.50
3706.019.10 Equipment R&M - Rectory	0.00	41.67	41.67	85.00	374.99	289.99	500.00	415.00
3707.000.10 New Furnishings/Equipment <\$1,0	419.22	33.33	(385.89)	1,761.81	300.01	(1,461.80)	400.00	(1,361.81)
3708.000.10 Repair & Maintenance Supplies	85.84	33.33	(52.51)	942.55	300.01	(642.54)	400.00	(542.55)
3711.000.10 Cleaning & Sanitary Expenses	15.80	133.33	117.53	985.58	1,200.01	214.43	1,600.00	614.42
3712.000.10 Landscaping and Lawn	0.00	160.00	160.00	1,015.00	1,655.00	640.00	2,450.00	1,435.00
3713.000.10 Parking, Driveways, Walkways	0.00	0.00	0.00	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	2,587.50	2,587.50	0.00	3,450.00	862.50
3716.016.10 Janitorial Service - Cafeteria	375.00	250.00	(125.00)	4,752.43	2,250.00	(2,502.43)	3,000.00	(1,752.43)
Plant & Grounds Expenses Totals:	20,347.21	12,099.66	(8,247.55)	123,851.69	111,612.02	(12,239.67)	148,226.00	24,374.31

Assessments, Grants and Donations

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
3811.000.10 Assess Arch-Cathedral=3.5%	0.00	907.98	907.98	7,958.42	8,171.81	213.39	10,895.75	2,937.33
3812.000.10 Assess Arch-The Record=.66% P	0.00	171.22	171.22	1,566.24	1,540.97	(25.27)	2,054.63	488.39
3813.000.10 Assess Arch-Clergy Pension=1.34	0.00	347.63	347.63	3,179.91	3,128.63	(51.28)	4,171.52	991.61
3814.000.10 High School Assessments	0.00	5.00	5.00	40.00	45.00	5.00	60.00	20.00
3816.000.10 Assess Arch-Tuition Assistance=1	0.00	259.42	259.42	2,373.03	2,334.81	(38.22)	3,113.07	740.04
Assessments, Grants and Donations Totals:	0.00	1,691.25	1,691.25	15,117.60	15,221.22	103.62	20,294.97	5,177.37
Auxiliary & Program Expenses								
4136.000.10 Votive Candle Expense	0.00	291.67	291.67	3,678.00	2,624.99	(1,053.01)	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	0.00	65.00	65.00	225.00	265.00	40.00	265.00	40.00
4222.000.41 Bereavement & Ministry Expenses	0.00	185.73	185.73	435.00	1,671.61	1,236.61	2,228.80	1,793.80
4224.000.10 Religious Education/Formation/Sa	0.00	35.60	35.60	397.06	320.38	(76.68)	427.18	30.12
4227.000.10 Stewardship Expense	0.00	42.67	42.67	24.00	383.99	359.99	512.00	488.00
4228.000.10 Outreach/Evangelization	1.82	5.00	3.18	1.82	45.00	43.18	60.00	58.18
4252.000.10 Bank/System/Service Fees	120.40	29.17	(91.23)	302.00	262.49	(39.51)	350.00	48.00
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:	122.22	654.84	532.62	5,575.99	5,983.46	407.47	7,752.98	2,176.99
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:	43,405.42	32,012.09	(11,393.33)	301,634.95	290,161.41	(11,473.54)	385,941.68	84,306.73
Income - Expense:	(820.83)	9,755.41	(10,576.24)	(13,271.64)	(7,457.21)	(5,814.43)	(20,945.90)	7,674.26