

Statement of Activities

Statement of Activities - Parish Only

April 30, 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	9,003.00	9,476.63	(473.63)	87,689.00	101,873.83	(14,184.83)	123,196.27	(35,507.27)
1011.011.10 Collections-Electronic Giving	4,161.48	3,503.49	657.99	47,794.19	37,662.49	10,131.70	45,545.35	2,248.84
1012.000.10 Collections-Holy Day	0.00	0.00	0.00	4,944.44	2,714.25	2,230.19	2,714.25	2,230.19
1013.000.10 Collections-Unidentified Donor	2,631.78	1,772.84	858.94	21,992.44	19,057.98	2,934.46	23,046.86	(1,054.42)
1014.000.10 Collections-Over/Short	(99.75)	0.00	(99.75)	(65.75)	0.00	(65.75)	0.00	(65.75)
1015.000.41 Collections-Brvment & Parish Mini	290.38	285.42	4.96	2,622.91	2,854.21	(231.30)	3,425.05	(802.14)
Net Collections Totals:	15,986.89	15,038.38	948.51	164,977.23	164,162.76	814.47	197,927.78	(32,950.55)
Restricted Parish/School Purposes								
1023.000.10 Collections-Church Flower & Deco	0.00	195.00	(195.00)	1,197.86	1,405.00	(207.14)	1,562.55	(364.69)
1028.000.10 Collection Rainy Day Savings	152.00	199.52	(47.52)	1,795.30	1,995.19	(199.89)	2,394.23	(598.93)
Restricted Parish/School Purposes Totals:	152.00	394.52	(242.52)	2,993.16	3,400.19	(407.03)	3,956.78	(963.62)
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	1,780.00	756.35	1,023.65	18,803.30	7,563.46	11,239.84	9,076.16	9,727.14
1121.000.41 Gifts, Restricted Brvemnt & Ministr	102.75	0.00	102.75	602.75	300.00	302.75	300.00	302.75
Bequests & Donations Totals:	1,882.75	756.35	1,126.40	49,406.05	37,863.46	11,542.59	39,376.16	10,029.89
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	8,678.27	7,333.32	1,344.95	18,602.98	22,000.00	(3,397.02)	22,000.00	(3,397.02)
1322.000.10 Fund Raising-Kroger Rewards #T	0.00	0.00	0.00	594.33	633.27	(38.94)	844.36	(250.03)
Fundraising Activities, Net Totals:	8,678.27	7,333.32	1,344.95	20,236.45	22,633.27	(2,396.82)	22,844.36	(2,607.91)

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	0.00	0.00	0.00	139.00	0.00	139.00	0.00	139.00
Investment Income								
1552.000.10 Interest Earned On Archdiocesan	23.48	27.92	(4.44)	236.45	279.16	(42.71)	335.00	(98.55)
1558.000.10 Cash Rewards-PNC Bank Vlsa C	0.00	17.50	(17.50)	156.58	175.00	(18.42)	210.00	(53.42)
Investment Income Totals:	23.48	45.42	(21.94)	393.03	454.16	(61.13)	545.00	(151.97)
Rental Income								
1581.016.10 Rental Lease MUSCL Senior Ctr.	3,500.00	3,500.00	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00
1581.019.10 Rental Rectory	50.00	125.00	(75.00)	500.00	1,250.00	(750.00)	1,500.00	(1,000.00)
1583.016.10 Rental Lease OVEC/Headstart	4,860.00	4,860.00	0.00	48,600.00	48,600.00	0.00	58,320.00	(9,720.00)
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:	8,410.00	8,485.00	(75.00)	63,100.68	63,851.89	(751.21)	73,823.78	(10,723.10)
Auxiliary & Program Income								
1601.000.10 Votive Candle Offerings	0.00	358.33	(358.33)	2,615.00	3,583.34	(968.34)	4,300.00	(1,685.00)
1602.000.10 Stole Fees	0.00	1,018.49	(1,018.49)	5,910.00	10,184.94	(4,274.94)	12,221.92	(6,311.92)
1603.000.10 Mass Stipends	35.00	0.00	35.00	10,235.00	10,000.00	235.00	10,000.00	235.00
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:	35.00	1,376.82	(1,341.82)	18,883.60	23,768.28	(4,884.68)	26,521.92	(7,638.32)
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:	35,168.39	33,429.81	1,738.58	323,411.70	316,134.01	7,277.69	364,995.78	(41,584.08)

Expense

Payroll

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:	9,349.28	9,166.68	(182.60)	94,308.64	91,666.64	(2,642.00)	110,000.00	15,691.36
Payroll Related Expenses								
2111.000.10 FICA Expense Parish	608.71	616.67	7.96	6,232.81	6,166.66	(66.15)	7,400.00	1,167.19
2112.000.10 Employee Health Insurance	1,059.61	1,066.67	7.06	10,596.10	10,666.66	70.56	12,800.00	2,203.90
2113.000.10 Retirement Expense	598.66	533.33	(65.33)	5,764.78	5,333.34	(431.44)	6,400.00	635.22
2114.000.10 Worker's Compensation Insurance	0.00	45.83	45.83	293.29	458.34	165.05	550.00	256.71
2115.000.10 Vacation Earned Expense (Accrue	0.00	541.67	541.67	6,514.50	5,416.66	(1,097.84)	6,500.00	(14.50)
2116.000.10 Sick Time Earned Expense (Accru	0.00	483.33	483.33	2,897.37	4,833.34	1,935.97	5,800.00	2,902.63
2117.000.10 Miscellaneous Payroll Expense	64.90	150.00	85.10	1,473.39	1,500.00	26.61	1,800.00	326.61
Payroll Related Expenses Totals:	2,331.88	3,437.50	1,105.62	33,772.24	34,375.00	602.76	41,250.00	7,477.76
Rectory Supplies & Expenses								
2244.019.10 Newspaper/Television/Internet	127.37	116.67	(10.70)	1,265.97	1,166.66	(99.31)	1,400.00	134.03
2245.019.10 Food and Household Expenses	662.54	916.67	254.13	7,067.46	9,166.66	2,099.20	11,000.00	3,932.54
2246.019.10 Living Quarters Furnish	131.60	10.42	(121.18)	131.60	104.16	(27.44)	125.00	(6.60)
Rectory Supplies & Expenses Totals:	921.51	1,043.76	122.25	8,465.03	10,437.48	1,972.45	12,525.00	4,059.97
Other Supplies & Services								
2311.000.10 Liturgy Supplies	9.00	0.00	(9.00)	104.54	0.00	(104.54)	0.00	(104.54)
2311.010.10 Liturgy Supplies, books, garments	214.05	37.90	(176.15)	249.99	379.01	129.02	454.81	204.82
2312.000.21 Liturgical Music (Other than payroll	29.93	159.58	129.65	1,911.13	1,595.84	(315.29)	1,915.00	3.87
2312.010.10 Liturgy Candles, Decoration & Flo	832.80	87.66	(745.14)	1,333.85	876.61	(457.24)	1,051.93	(281.92)
2313.000.10 Liturgy Host & Wine	135.58	41.67	(93.91)	422.68	416.66	(6.02)	500.00	77.32
2315.010.10 Offering Envelopes & Supplies	0.00	0.00	0.00	1,300.83	940.00	(360.83)	1,128.00	(172.83)
2315.011.10 Offering Electronic Giving Fees/Ex	156.76	139.58	(17.18)	1,621.90	1,395.84	(226.06)	1,675.00	53.10
2316.000.10 OMOS Office Services	316.01	529.58	213.57	4,334.96	5,295.83	960.87	6,354.99	2,020.03
2322.000.10 Meetings & Training	0.00	17.75	17.75	24.00	177.50	153.50	213.00	189.00
2323.000.10 Travel & Auto	106.80	191.67	84.87	1,682.45	1,916.66	234.21	2,300.00	617.55
2324.000.10 Professional Fees	0.00	41.67	41.67	0.00	416.66	416.66	500.00	500.00
2328.000.10 Miscellaneous Staff & Office Expe	0.00	50.00	50.00	631.41	500.00	(131.41)	600.00	(31.41)
2331.000.10 Technology -Internet, Web, Suppo	821.00	366.67	(454.33)	3,557.00	3,666.66	109.66	4,400.00	843.00
Other Supplies & Services Totals:	2,621.93	1,663.73	(958.20)	17,174.74	17,577.27	402.53	21,092.73	3,917.99
Activities								
2921.000.10 Special Event and Hospitality Exp	10.86	66.67	55.81	320.58	666.66	346.08	800.00	479.42

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	1,819.77	1,808.33	(11.44)	17,477.70	18,083.34	605.64	21,700.00	4,222.30
3641.000.10 Depreciation-Furnishing & Equipm	429.48	191.67	(237.81)	2,994.88	1,916.66	(1,078.22)	2,300.00	(694.88)
Depreciation Expense Totals:	2,249.25	2,000.00	(249.25)	20,472.58	20,000.00	(472.58)	24,000.00	3,527.42
Plant & Grounds Expenses								
3701.000.10 Electric&Gas-New-School/Church/	(4,367.27)	1,250.00	5,617.27	10,246.38	12,500.00	2,253.62	15,000.00	4,753.62
3701.012.10 Electric & Gas - Roberts Hall	(312.25)	700.00	1,012.25	4,257.38	7,000.00	2,742.62	8,400.00	4,142.62
3701.014.10 Electric & Gas - Church	(613.80)	2,083.33	2,697.13	26,539.50	20,833.34	(5,706.16)	25,000.00	(1,539.50)
3701.017.10 Electric & Gas - Rental Garage	(8.01)	41.67	49.68	356.47	416.66	60.19	500.00	143.53
3701.019.10 Electric & Gas - Rectory	242.88	0.00	(242.88)	2,718.01	0.00	(2,718.01)	0.00	(2,718.01)
3702.000.10 Water & Sewer - All	817.72	791.67	(26.05)	9,364.90	7,916.66	(1,448.24)	9,500.00	135.10
3702.012.10 Water & Sewer - Roberts Hall	92.62	100.00	7.38	1,033.50	1,000.00	(33.50)	1,200.00	166.50
3703.000.10 Insurance: Casualty/Liability	3,514.83	3,843.83	329.00	36,464.34	38,438.34	1,974.00	46,126.00	9,661.66
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	180.00	166.67	(13.33)	2,317.00	1,666.66	(650.34)	2,000.00	(317.00)
3705.014.10 Building R&M - Church	0.00	333.33	333.33	923.00	3,333.34	2,410.34	4,000.00	3,077.00
3705.016.10 Building R&M - School	6,025.00	416.67	(5,608.33)	6,201.25	4,166.66	(2,034.59)	5,000.00	(1,201.25)
3705.017.10 Building R&M - Rental Garage	0.00	166.67	166.67	0.00	1,666.66	1,666.66	2,000.00	2,000.00
3705.019.10 Building R&M - Rectory/Garage	0.00	333.33	333.33	0.00	3,333.34	3,333.34	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	530.34	183.33	(347.01)	5,294.63	1,833.34	(3,461.29)	2,200.00	(3,094.63)
3706.016.10 Equipment R&M - School	0.00	750.00	750.00	6,366.50	7,500.00	1,133.50	9,000.00	2,633.50
3706.019.10 Equipment R&M - Rectory	0.00	41.67	41.67	85.00	416.66	331.66	500.00	415.00
3707.000.10 New Furnishings/Equipment <\$1,0	51.90	33.33	(18.57)	1,813.71	333.34	(1,480.37)	400.00	(1,413.71)
3708.000.10 Repair & Maintenance Supplies	133.94	33.33	(100.61)	1,076.49	333.34	(743.15)	400.00	(676.49)
3711.000.10 Cleaning & Sanitary Expenses	40.00	133.33	93.33	1,025.58	1,333.34	307.76	1,600.00	574.42
3712.000.10 Landscaping and Lawn	160.00	275.00	115.00	1,175.00	1,930.00	755.00	2,450.00	1,275.00
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	2,875.00	2,875.00	0.00	3,450.00	575.00
3716.016.10 Janitorial Service - Cafeteria	375.00	250.00	(125.00)	5,127.43	2,500.00	(2,627.43)	3,000.00	(2,127.43)
Plant & Grounds Expenses Totals:	7,150.40	12,214.66	5,064.26	131,002.09	123,826.68	(7,175.41)	148,226.00	17,223.91

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%	2,937.33	907.98	(2,029.35)	10,895.75	9,079.79	(1,815.96)	10,895.75	0.00
3812.000.10 Assess Arch-The Record=.66% P	488.39	171.22	(317.17)	2,054.63	1,712.19	(342.44)	2,054.63	0.00
3813.000.10 Assess Arch-Clergy Pension=1.34	991.61	347.63	(643.98)	4,171.52	3,476.26	(695.26)	4,171.52	0.00
3814.000.10 High School Assessments	0.00	5.00	5.00	40.00	50.00	10.00	60.00	20.00
3816.000.10 Assess Arch-Tuition Assistance=1	740.04	259.42	(480.62)	3,113.07	2,594.23	(518.84)	3,113.07	0.00
Assessments, Grants and Donations Totals:	5,157.37	1,691.25	(3,466.12)	20,274.97	16,912.47	(3,362.50)	20,294.97	20.00
Auxiliary & Program Expenses								
4136.000.10 Votive Candle Expense	0.00	291.67	291.67	3,678.00	2,916.66	(761.34)	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	0.00	0.00	225.00	265.00	40.00	265.00	40.00
4222.000.41 Bereavement & Ministry Expenses	1,085.00	185.73	(899.27)	1,520.00	1,857.34	337.34	2,228.80	708.80
4224.000.10 Religious Education/Formation/Sa	0.00	35.60	35.60	397.06	355.98	(41.08)	427.18	30.12
4227.000.10 Stewardship Expense	108.00	42.67	(65.33)	132.00	426.66	294.66	512.00	380.00
4228.000.10 Outreach/Evangelization	0.00	5.00	5.00	1.82	50.00	48.18	60.00	58.18
4252.000.10 Bank/System/Service Fees	40.90	29.17	(11.73)	342.90	291.66	(51.24)	350.00	7.10
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:	1,233.90	589.84	(644.06)	6,809.89	6,573.30	(236.59)	7,752.98	943.09
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:	31,026.38	31,874.09	847.71	332,661.33	322,035.50	(10,625.83)	385,941.68	53,280.35
Income - Expense:	4,142.01	1,555.72	2,586.29	(9,249.63)	(5,901.49)	(3,348.14)	(20,945.90)	11,696.27