

Statement of Activities

Statement of Activities - Parish Only

May 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
<b>Income</b>								
<b>Net Collections</b>								
1011.010.10 Collections-Member Envelopes	10,306.00	9,476.64	829.36	97,995.00	111,350.47	(13,355.47)	123,196.27	(25,201.27)
1011.011.10 Collections-Electronic Giving	3,865.80	3,503.49	362.31	51,659.99	41,165.98	10,494.01	45,545.35	6,114.64
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	1,839.85	1,772.84	67.01	23,832.29	20,830.82	3,001.47	23,046.86	785.43
1014.000.10 Collections-Over/Short	0.00	0.00	0.00	(65.75)	0.00	(65.75)	0.00	(65.75)
1015.000.41 Collections-Brvment & Parish Mini	284.00	285.42	(1.42)	2,906.91	3,139.63	(232.72)	3,425.05	(518.14)
Net Collections Totals:	16,295.65	15,038.39	1,257.26	181,272.88	179,201.15	2,071.73	197,927.78	(16,654.90)
<b>Restricted Parish/School Purposes</b>								
1023.000.10 Collections-Church Flower & Deco	0.00	157.55	(157.55)	1,197.86	1,562.55	(364.69)	1,562.55	(364.69)
1028.000.10 Collection Rainy Day Savings	211.00	199.52	11.48	2,006.30	2,194.71	(188.41)	2,394.23	(387.93)
Restricted Parish/School Purposes Totals:	211.00	357.07	(146.07)	3,204.16	3,757.26	(553.10)	3,956.78	(752.62)
<b>Bequests &amp; Donations</b>								
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	100.00	756.35	(656.35)	18,903.30	8,319.81	10,583.49	9,076.16	9,827.14
1121.000.41 Gifts, Restricted Brvemnt & Ministr	90.00	0.00	90.00	692.75	300.00	392.75	300.00	392.75
Bequests & Donations Totals:	190.00	756.35	(566.35)	49,596.05	38,619.81	10,976.24	39,376.16	10,219.89
<b>Fundraising Activities, Net</b>								
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	312.09	0.00	312.09	18,915.07	22,000.00	(3,084.93)	22,000.00	(3,084.93)
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:	312.09	0.00	312.09	20,548.54	22,633.27	(2,084.73)	22,844.36	(2,295.82)

<b>Account Shortcut and Description</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Budget vs. Current Month Actual</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Budget vs. YTD Actual</b>	<b>Annual Budget</b>	<b>Annual Budget vs. YTD Actual</b>
<b>Subsidies &amp; Grant Income</b>								
1505.000.10 Inter-Parish Support: Parish/Scho	0.00	0.00	0.00	139.00	0.00	139.00	0.00	139.00
<b>Investment Income</b>								
1551.000.10 Interest Income	0.14	0.00	0.14	0.14	0.00	0.14	0.00	0.14
1552.000.10 Interest Earned On Archdiocesan	24.29	27.92	(3.63)	260.74	307.08	(46.34)	335.00	(74.26)
1558.000.10 Cash Rewards-PNC Bank Vlsa C	54.31	17.50	36.81	210.89	192.50	18.39	210.00	0.89
Investment Income Totals:	78.74	45.42	33.32	471.77	499.58	(27.81)	545.00	(73.23)
<b>Rental Income</b>								
1581.016.10 Rental Lease MUSCL Senior Ctr.	0.00	0.00	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)	550.00	1,375.00	(825.00)	1,500.00	(950.00)
1583.016.10 Rental Lease OVEC/Headstart	4,860.00	4,860.00	0.00	53,460.00	53,460.00	0.00	58,320.00	(4,860.00)
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)	68,010.68	68,836.89	(826.21)	73,823.78	(5,813.10)
<b>Auxiliary &amp; Program Income</b>								
1601.000.10 Votive Candle Offerings	700.00	358.33	341.67	3,315.00	3,941.67	(626.67)	4,300.00	(985.00)
1602.000.10 Stole Fees	1,900.00	1,018.49	881.51	7,810.00	11,203.43	(3,393.43)	12,221.92	(4,411.92)
1603.000.10 Mass Stipends	470.00	0.00	470.00	10,705.00	10,000.00	705.00	10,000.00	705.00
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:	3,070.00	1,376.82	1,693.18	21,953.60	25,145.10	(3,191.50)	26,521.92	(4,568.32)
<b>Expense Recoveries</b>								
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:	25,067.48	22,559.05	2,508.43	348,479.18	338,693.06	9,786.12	364,995.78	(16,516.60)

## Expense

### Payroll

**Individual Salaries redacted for employee privacy**

<b>Account Shortcut and Description</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Budget vs. Current Month Actual</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Budget vs. YTD Actual</b>	<b>Annual Budget</b>	<b>Annual Budget vs. YTD Actual</b>
Payroll Totals:	9,153.59	9,166.68	13.09	103,512.23	100,833.32	(2,678.91)	110,000.00	6,487.77
<b>Payroll Related Expenses</b>								
2111.000.10 FICA Expense Parish	599.87	616.67	16.80	6,832.68	6,783.33	(49.35)	7,400.00	567.32
2112.000.10 Employee Health Insurance	1,059.61	1,066.67	7.06	11,655.71	11,733.33	77.62	12,800.00	1,144.29
2113.000.10 Retirement Expense	574.64	533.33	(41.31)	6,339.42	5,866.67	(472.75)	6,400.00	60.58
2114.000.10 Worker's Compensation Insurance	745.24	45.83	(699.41)	1,038.53	504.17	(534.36)	550.00	(488.53)
2115.000.10 Vacation Earned Expense (Accrue	0.00	541.67	541.67	6,514.50	5,958.33	(556.17)	6,500.00	(14.50)
2116.000.10 Sick Time Earned Expense (Accru	0.00	483.33	483.33	2,897.37	5,316.67	2,419.30	5,800.00	2,902.63
2117.000.10 Miscellaneous Payroll Expense	60.50	150.00	89.50	1,533.89	1,650.00	116.11	1,800.00	266.11
Payroll Related Expenses Totals:	3,039.86	3,437.50	397.64	36,812.10	37,812.50	1,000.40	41,250.00	4,437.90
<b>Rectory Supplies &amp; Expenses</b>								
2244.019.10 Newspaper/Television/Internet	127.37	116.67	(10.70)	1,393.34	1,283.33	(110.01)	1,400.00	6.66
2245.019.10 Food and Household Expenses	792.18	916.67	124.49	7,859.64	10,083.33	2,223.69	11,000.00	3,140.36
2246.019.10 Living Quarters Furnish	(131.60)	10.42	142.02	0.00	114.58	114.58	125.00	125.00
Rectory Supplies & Expenses Totals:	787.95	1,043.76	255.81	9,252.98	11,481.24	2,228.26	12,525.00	3,272.02
<b>Other Supplies &amp; Services</b>								
2311.000.10 Liturgy Supplies	0.00	0.00	0.00	104.54	0.00	(104.54)	0.00	(104.54)
2311.010.10 Liturgy Supplies, books, garments	46.35	37.90	(8.45)	296.34	416.91	120.57	454.81	158.47
2312.000.21 Liturgical Music (Other than payrol	0.00	159.58	159.58	1,911.13	1,755.42	(155.71)	1,915.00	3.87
2312.010.10 Liturgy Candles, Decoration & Flo	0.00	87.66	87.66	1,333.85	964.27	(369.58)	1,051.93	(281.92)
2313.000.10 Liturgy Host & Wine	77.92	41.67	(36.25)	500.60	458.33	(42.27)	500.00	(0.60)
2315.010.10 Offering Envelopes & Supplies	188.73	188.00	(0.73)	1,489.56	1,128.00	(361.56)	1,128.00	(361.56)
2315.011.10 Offering Electronic Giving Fees/Ex	137.22	139.58	2.36	1,759.12	1,535.42	(223.70)	1,675.00	(84.12)
2316.000.10 OMOS Office Services	447.20	529.58	82.38	4,782.16	5,825.41	1,043.25	6,354.99	1,572.83
2322.000.10 Meetings & Training	0.00	17.75	17.75	24.00	195.25	171.25	213.00	189.00
2323.000.10 Travel & Auto	83.11	191.67	108.56	1,765.56	2,108.33	342.77	2,300.00	534.44
2324.000.10 Professional Fees	0.00	41.67	41.67	0.00	458.33	458.33	500.00	500.00
2328.000.10 Miscellaneous Staff & Office Expe	52.63	50.00	(2.63)	684.04	550.00	(134.04)	600.00	(84.04)
2331.000.10 Technology -Internet, Web, Suppo	133.00	366.67	233.67	3,690.00	4,033.33	343.33	4,400.00	710.00
Other Supplies & Services Totals:	1,166.16	1,851.73	685.57	18,340.90	19,429.00	1,088.10	21,092.73	2,751.83

**Activities**

<b>Account Shortcut and Description</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Budget vs. Current</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Budget vs. YTD Actual</b>	<b>Annual Budget</b>	<b>Annual Budget vs. YTD Actual</b>
2921.000.10 Special Event and Hospitality Exp	11.86	66.67	54.81	332.44	733.33	400.89	800.00	467.56
<b>Depreciation Expense</b>								
3621.000.10 Depreciation-Buildings	1,819.77	1,808.33	(11.44)	19,297.47	19,891.67	594.20	21,700.00	2,402.53
3641.000.10 Depreciation-Furnishing & Equipm	429.48	191.67	(237.81)	3,424.36	2,108.33	(1,316.03)	2,300.00	(1,124.36)
Depreciation Expense Totals:	2,249.25	2,000.00	(249.25)	22,721.83	22,000.00	(721.83)	24,000.00	1,278.17
<b>Plant &amp; Grounds Expenses</b>								
3701.000.10 Electric&Gas-New-School/Church/	805.31	1,250.00	444.69	11,051.69	13,750.00	2,698.31	15,000.00	3,948.31
3701.012.10 Electric & Gas - Roberts Hall	318.65	700.00	381.35	4,576.03	7,700.00	3,123.97	8,400.00	3,823.97
3701.014.10 Electric & Gas - Church	2,486.93	2,083.33	(403.60)	29,026.43	22,916.67	(6,109.76)	25,000.00	(4,026.43)
3701.017.10 Electric & Gas - Rental Garage	32.88	41.67	8.79	389.35	458.33	68.98	500.00	110.65
3701.019.10 Electric & Gas - Rectory	137.71	0.00	(137.71)	2,855.72	0.00	(2,855.72)	0.00	(2,855.72)
3702.000.10 Water & Sewer - All	2,873.55	791.67	(2,081.88)	12,238.45	8,708.33	(3,530.12)	9,500.00	(2,738.45)
3702.012.10 Water & Sewer - Roberts Hall	201.78	100.00	(101.78)	1,235.28	1,100.00	(135.28)	1,200.00	(35.28)
3703.000.10 Insurance: Casualty/Liability	3,514.83	3,843.83	329.00	39,979.17	42,282.17	2,303.00	46,126.00	6,146.83
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	135.00	166.67	31.67	2,452.00	1,833.33	(618.67)	2,000.00	(452.00)
3705.014.10 Building R&M - Church	3,003.81	333.33	(2,670.48)	3,926.81	3,666.67	(260.14)	4,000.00	73.19
3705.016.10 Building R&M - School	2,805.78	416.67	(2,389.11)	9,007.03	4,583.33	(4,423.70)	5,000.00	(4,007.03)
3705.017.10 Building R&M - Rental Garage	1.20	166.67	165.47	1.20	1,833.33	1,832.13	2,000.00	1,998.80
3705.019.10 Building R&M - Rectory/Garage	932.90	333.33	(599.57)	932.90	3,666.67	2,733.77	4,000.00	3,067.10
3706.000.10 Equipment Repairs & Maintenanc	64.90	0.00	(64.90)	69.39	0.00	(69.39)	0.00	(69.39)
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	246.00	183.33	(62.67)	5,540.63	2,016.67	(3,523.96)	2,200.00	(3,340.63)
3706.016.10 Equipment R&M - School	1,009.00	750.00	(259.00)	7,375.50	8,250.00	874.50	9,000.00	1,624.50
3706.019.10 Equipment R&M - Rectory	0.00	41.67	41.67	85.00	458.33	373.33	500.00	415.00
3707.000.10 New Furnishings/Equipment <\$1,0	534.82	33.33	(501.49)	2,348.53	366.67	(1,981.86)	400.00	(1,948.53)
3708.000.10 Repair & Maintenance Supplies	(8.99)	33.33	42.32	1,067.50	366.67	(700.83)	400.00	(667.50)
3711.000.10 Cleaning & Sanitary Expenses	79.62	133.33	53.71	1,105.20	1,466.67	361.47	1,600.00	494.80
3712.000.10 Landscaping and Lawn	270.00	200.00	(70.00)	1,445.00	2,130.00	685.00	2,450.00	1,005.00
3713.000.10 Parking, Driveways, Walkways	1,500.00	0.00	(1,500.00)	6,172.50	2,500.00	(3,672.50)	2,500.00	(3,672.50)
3716.014.10 Janitorial Service - Church	287.50	287.50	0.00	3,162.50	3,162.50	0.00	3,450.00	287.50
3716.016.10 Janitorial Service - Cafeteria	375.00	250.00	(125.00)	5,502.43	2,750.00	(2,752.43)	3,000.00	(2,502.43)
Plant & Grounds Expenses Totals:	21,608.18	12,139.66	(9,468.52)	152,610.27	135,966.34	(16,643.93)	148,226.00	(4,384.27)

<b>Account Shortcut and Description</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Budget vs. Current Month Actual</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Budget vs. YTD Actual</b>	<b>Annual Budget</b>	<b>Annual Budget vs. YTD Actual</b>
<b>Assessments, Grants and Donations</b>								
3811.000.10 Assess Arch-Cathedraticum=3.5%	0.00	907.98	907.98	10,895.75	9,987.77	(907.98)	10,895.75	0.00
3812.000.10 Assess Arch-The Record=.66% P	0.00	171.22	171.22	2,054.63	1,883.41	(171.22)	2,054.63	0.00
3813.000.10 Assess Arch-Clergy Pension=1.34	0.00	347.63	347.63	4,171.52	3,823.89	(347.63)	4,171.52	0.00
3814.000.10 High School Assessments	0.00	5.00	5.00	40.00	55.00	15.00	60.00	20.00
3816.000.10 Assess Arch-Tuition Assistance=1	0.00	259.42	259.42	3,113.07	2,853.65	(259.42)	3,113.07	0.00
Assessments, Grants and Donations Totals:	0.00	1,691.25	1,691.25	20,274.97	18,603.72	(1,671.25)	20,294.97	20.00
<b>Auxiliary &amp; Program Expenses</b>								
4136.000.10 Votive Candle Expense	0.00	291.67	291.67	3,678.00	3,208.33	(469.67)	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	307.50	185.73	(121.77)	1,827.50	2,043.07	215.57	2,228.80	401.30
4224.000.10 Religious Education/Formation/Sa	18.25	35.60	17.35	415.31	391.58	(23.73)	427.18	11.87
4227.000.10 Stewardship Expense	30.69	42.67	11.98	162.69	469.33	306.64	512.00	349.31
4228.000.10 Outreach/Evangelization	0.00	5.00	5.00	1.82	55.00	53.18	60.00	58.18
4251.010.10 Fraud Expense	330.00	0.00	(330.00)	330.00	0.00	(330.00)	0.00	(330.00)
4252.000.10 Bank/System/Service Fees	421.14	29.17	(391.97)	764.04	320.83	(443.21)	350.00	(414.04)
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:	1,107.58	589.84	(517.74)	7,917.47	7,163.14	(754.33)	7,752.98	(164.49)
<b>Interest Expense</b>								
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:	39,124.43	31,987.09	(7,137.34)	371,835.76	354,022.59	(17,813.17)	385,941.68	14,105.92
<b>Income - Expense:</b>	<b>(14,056.95)</b>	<b>(9,428.04)</b>	<b>(4,628.91)</b>	<b>(23,356.58)</b>	<b>(15,329.53)</b>	<b>(8,027.05)</b>	<b>(20,945.90)</b>	<b>(2,410.68)</b>