

**St. Elizabeth of Hungary  
Statement of Profit or Loss  
June 30, 2025**

<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>Income</b>								
<b>Net Collections</b>								
1011.010.10 Collections-Member Envelopes	9,819.00	11,845.80	(2,026.80)	107,814.00	123,196.27	(15,382.27)	123,196.27	(15,382.27)
1011.011.10 Collections-Electronic Giving	4,135.98	4,379.37	(243.39)	55,795.97	45,545.35	10,250.62	45,545.35	10,250.62
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	2,521.55	2,216.04	305.51	26,353.84	23,046.86	3,306.98	23,046.86	3,306.98
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	199.00	285.42	(86.42)	3,105.91	3,425.05	(319.14)	3,425.05	(319.14)
Net Collections Totals:	16,675.53	18,726.63	(2,051.10)	197,948.41	197,927.78	20.63	197,927.78	20.63
<b>Restricted Parish/School Purposes</b>								
1023.000.10 Collections-Church Flower & Deco	0.00	0.00	0.00	1,197.86	1,562.55	(364.69)	1,562.55	(364.69)
1028.000.10 Collection Rainy Day Savings	146.00	199.52	(53.52)	2,152.30	2,394.23	(241.93)	2,394.23	(241.93)
Restricted Parish/School Purposes Totals:	146.00	199.52	(53.52)	3,350.16	3,956.78	(606.62)	3,956.78	(606.62)
<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	0.00	756.35	(756.35)	18,903.30	9,076.16	9,827.14	9,076.16	9,827.14
1121.000.41 Gifts, Restricted Brvemnt & Ministr	0.00	0.00	0.00	692.75	300.00	392.75	300.00	392.75
Bequests & Donations Totals:	0.00	756.35	(756.35)	49,596.05	39,376.16	10,219.89	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	234.80	0.00	234.80	19,149.87	22,000.00	(2,850.13)	22,000.00	(2,850.13)
1322.000.10 Fund Raising-Kroger Rewards #T	132.00	211.09	(79.09)	726.33	844.36	(118.03)	844.36	(118.03)
Fundraising Activities, Net Totals:	366.80	211.09	155.71	20,915.34	22,844.36	(1,929.02)	22,844.36	(1,929.02)

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<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	0.69	0.00	0.69	0.83	0.00	0.83	0.00	0.83
1552.000.10 Interest Earned On Archdiocesan	23.53	27.92	(4.39)	284.27	335.00	(50.73)	335.00	(50.73)
1558.000.10 Cash Rewards-PNC Bank Vlsa C	17.59	17.50	0.09	228.48	210.00	18.48	210.00	18.48
Investment Income Totals:	41.81	45.42	(3.61)	513.58	545.00	(31.42)	545.00	(31.42)
<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)	600.00	1,500.00	(900.00)	1,500.00	(900.00)
1583.016.10 Rental Lease OVEC/Headstart	4,860.00	4,860.00	0.00	58,320.00	58,320.00	0.00	58,320.00	0.00
1584.000.10 Lease Bonus 2.5% of 1/8 Mineral	0.00	1.89	(1.89)	0.68	3.78	(3.10)	3.78	(3.10)
Rental Income Totals:	4,910.00	4,986.89	(76.89)	72,920.68	73,823.78	(903.10)	73,823.78	(903.10)
<b>Auxiliary &amp; Program Income</b>								
1601.000.10 Votive Candle Offerings	0.00	358.33	(358.33)	3,315.00	4,300.00	(985.00)	4,300.00	(985.00)
1602.000.10 Stole Fees	2,699.99	1,018.49	1,681.50	10,509.99	12,221.92	(1,711.93)	12,221.92	(1,711.93)
1603.000.10 Mass Stipends	256.16	0.00	256.16	10,961.16	10,000.00	961.16	10,000.00	961.16
1604.000.10 Mass Stipends Transferred Out	(20.00)	0.00	(20.00)	(50.00)	0.00	(50.00)	0.00	(50.00)
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:	2,936.15	1,376.82	1,559.33	24,889.75	26,521.92	(1,632.17)	26,521.92	(1,632.17)
<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:	25,076.29	26,302.72	(1,226.43)	373,555.47	364,995.78	8,559.69	364,995.78	8,559.69

## 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:	9,386.78	9,166.68	(220.10)	112,899.01	110,000.00	(2,899.01)	110,000.00	(2,899.01)
<b>Payroll Related Expenses</b>								
2111.000.10 FICA Expense Parish	609.81	616.67	6.86	7,442.49	7,400.00	(42.49)	7,400.00	(42.49)
2112.000.10 Employee Health Insurance	1,059.61	1,066.67	7.06	12,715.32	12,800.00	84.68	12,800.00	84.68
2113.000.10 Retirement Expense	591.21	533.33	(57.88)	6,930.63	6,400.00	(530.63)	6,400.00	(530.63)
2114.000.10 Worker's Compensation Insurance	0.00	45.83	45.83	1,038.53	550.00	(488.53)	550.00	(488.53)
2115.000.10 Vacation Earned Expense (Accrue	(6.03)	541.67	547.70	6,508.47	6,500.00	(8.47)	6,500.00	(8.47)
2116.000.10 Sick Time Earned Expense (Accru	1,105.46	483.33	(622.13)	4,002.83	5,800.00	1,797.17	5,800.00	1,797.17
2117.000.10 Miscellaneous Payroll Expense	79.24	150.00	70.76	1,613.13	1,800.00	186.87	1,800.00	186.87
Payroll Related Expenses Totals:	3,439.30	3,437.50	(1.80)	40,251.40	41,250.00	998.60	41,250.00	998.60
<b>Rectory Supplies &amp; Expenses</b>								
2244.019.10 Newspaper/Television/Internet	127.37	116.67	(10.70)	1,520.71	1,400.00	(120.71)	1,400.00	(120.71)
2245.019.10 Food and Household Expenses	497.60	916.67	419.07	8,357.24	11,000.00	2,642.76	11,000.00	2,642.76
2246.019.10 Living Quarters Furnish	0.00	10.42	10.42	0.00	125.00	125.00	125.00	125.00
Rectory Supplies & Expenses Totals:	624.97	1,043.76	418.79	9,877.95	12,525.00	2,647.05	12,525.00	2,647.05
<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	0.00	37.90	37.90	296.34	454.81	158.47	454.81	158.47
2312.000.21 Liturgical Music (Other than payrol	0.00	159.58	159.58	1,911.13	1,915.00	3.87	1,915.00	3.87
2312.010.10 Liturgy Candles, Decoration & Flo	0.00	87.66	87.66	1,333.85	1,051.93	(281.92)	1,051.93	(281.92)
2313.000.10 Liturgy Host & Wine	0.00	41.67	41.67	500.60	500.00	(0.60)	500.00	(0.60)
2315.010.10 Offering Envelopes & Supplies	0.00	0.00	0.00	1,489.56	1,128.00	(361.56)	1,128.00	(361.56)
2315.011.10 Offering Electronic Giving Fees/Ex	149.87	139.58	(10.29)	1,908.99	1,675.00	(233.99)	1,675.00	(233.99)
2316.000.10 OMOS Office Services	381.56	529.58	148.02	5,163.72	6,354.99	1,191.27	6,354.99	1,191.27
2322.000.10 Meetings & Training	5.94	17.75	11.81	29.94	213.00	183.06	213.00	183.06
2323.000.10 Travel & Auto	475.57	191.67	(283.90)	2,241.13	2,300.00	58.87	2,300.00	58.87
2324.000.10 Professional Fees	0.00	41.67	41.67	0.00	500.00	500.00	500.00	500.00
2326.000.10 Memberships & Dues	4.99	0.00	(4.99)	4.99	0.00	(4.99)	0.00	(4.99)
2328.000.10 Miscellaneous Staff & Office Expe	40.89	50.00	9.11	724.93	600.00	(124.93)	600.00	(124.93)
2331.000.10 Technology -Internet, Web, Suppo	106.00	366.67	260.67	3,796.00	4,400.00	604.00	4,400.00	604.00
Other Supplies & Services Totals:	1,164.82	1,663.73	498.91	19,505.72	21,092.73	1,587.01	21,092.73	1,587.01

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<b>Activities</b>								
2921.000.10 Special Event and Hospitality Exp	29.62	66.67	37.05	362.06	800.00	437.94	800.00	437.94
<b>Depreciation Expense</b>								
3621.000.10 Depreciation-Buildings	1,819.77	1,808.33	(11.44)	21,117.24	21,700.00	582.76	21,700.00	582.76
3641.000.10 Depreciation-Furnishing & Equipm	756.23	191.67	(564.56)	4,180.59	2,300.00	(1,880.59)	2,300.00	(1,880.59)
Depreciation Expense Totals:	2,576.00	2,000.00	(576.00)	25,297.83	24,000.00	(1,297.83)	24,000.00	(1,297.83)
<b>Plant &amp; Grounds Expenses</b>								
3701.000.10 Electric&Gas-New-School/Church/	841.58	1,250.00	408.42	11,893.27	15,000.00	3,106.73	15,000.00	3,106.73
3701.012.10 Electric & Gas - Roberts Hall	224.07	700.00	475.93	4,800.10	8,400.00	3,599.90	8,400.00	3,599.90
3701.014.10 Electric & Gas - Church	1,377.40	2,083.33	705.93	30,403.83	25,000.00	(5,403.83)	25,000.00	(5,403.83)
3701.017.10 Electric & Gas - Rental Garage	36.84	41.67	4.83	426.19	500.00	73.81	500.00	73.81
3701.019.10 Electric & Gas - Rectory	152.20	0.00	(152.20)	3,007.92	0.00	(3,007.92)	0.00	(3,007.92)
3702.000.10 Water & Sewer - All	971.47	791.67	(179.80)	13,209.92	9,500.00	(3,709.92)	9,500.00	(3,709.92)
3702.012.10 Water & Sewer - Roberts Hall	117.20	100.00	(17.20)	1,352.48	1,200.00	(152.48)	1,200.00	(152.48)
3703.000.10 Insurance: Casualty/Liability	3,514.83	3,843.83	329.00	43,494.00	46,126.00	2,632.00	46,126.00	2,632.00
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)	2,632.00	2,000.00	(632.00)	2,000.00	(632.00)
3705.014.10 Building R&M - Church	0.00	333.33	333.33	3,926.81	4,000.00	73.19	4,000.00	73.19
3705.016.10 Building R&M - School	0.00	416.67	416.67	9,007.03	5,000.00	(4,007.03)	5,000.00	(4,007.03)
3705.017.10 Building R&M - Rental Garage	0.00	166.67	166.67	1.20	2,000.00	1,998.80	2,000.00	1,998.80
3705.019.10 Building R&M - Rectory/Garage	0.00	333.33	333.33	932.90	4,000.00	3,067.10	4,000.00	3,067.10
3706.000.10 Equipment Repairs & Maintenanc	0.00	0.00	0.00	69.39	0.00	(69.39)	0.00	(69.39)
3706.012.10 Equipment R&M - Roberts Hall	35.00	0.00	(35.00)	874.03	0.00	(874.03)	0.00	(874.03)
3706.014.10 Equipment R&M - Church	325.00	183.33	(141.67)	5,865.63	2,200.00	(3,665.63)	2,200.00	(3,665.63)
3706.016.10 Equipment R&M - School	293.02	750.00	456.98	7,668.52	9,000.00	1,331.48	9,000.00	1,331.48
3706.019.10 Equipment R&M - Rectory	15.00	41.67	26.67	100.00	500.00	400.00	500.00	400.00
3707.000.10 New Furnishings/Equipment <\$1,0	9.64	33.33	23.69	2,358.17	400.00	(1,958.17)	400.00	(1,958.17)
3708.000.10 Repair & Maintenance Supplies	85.26	33.33	(51.93)	1,152.76	400.00	(752.76)	400.00	(752.76)
3711.000.10 Cleaning & Sanitary Expenses	0.00	133.33	133.33	1,105.20	1,600.00	494.80	1,600.00	494.80
3712.000.10 Landscaping and Lawn	520.00	320.00	(200.00)	1,965.00	2,450.00	485.00	2,450.00	485.00
3713.000.10 Parking, Driveways, Walkways	1,500.00	0.00	(1,500.00)	7,672.50	2,500.00	(5,172.50)	2,500.00	(5,172.50)
3716.014.10 Janitorial Service - Church	287.50	287.50	0.00	3,450.00	3,450.00	0.00	3,450.00	0.00
3716.016.10 Janitorial Service - Cafeteria	375.00	250.00	(125.00)	5,877.43	3,000.00	(2,877.43)	3,000.00	(2,877.43)

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Plant & Grounds Expenses Totals:	10,861.01	12,259.66	1,398.65	163,471.28	148,226.00	(15,245.28)	148,226.00	(15,245.28)
<b>Assessments, Grants and Donations</b>								
3811.000.10 Assess Arch-Cathedra-ticum=3.5%	0.00	907.98	907.98	10,895.75	10,895.75	0.00	10,895.75	0.00
3812.000.10 Assess Arch-The Record=.66% P	0.00	171.22	171.22	2,054.63	2,054.63	0.00	2,054.63	0.00
3813.000.10 Assess Arch-Clergy Pension=1.34	0.00	347.63	347.63	4,171.52	4,171.52	0.00	4,171.52	0.00
3814.000.10 High School Assessments	0.00	5.00	5.00	40.00	60.00	20.00	60.00	20.00
3816.000.10 Assess Arch-Tuition Assistance=1	0.00	259.42	259.42	3,113.07	3,113.07	0.00	3,113.07	0.00
Assessments, Grants and Donations Totals:	0.00	1,691.25	1,691.25	20,274.97	20,294.97	20.00	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	3,500.00	(178.00)	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	0.00	185.73	185.73	1,827.50	2,228.80	401.30	2,228.80	401.30
4224.000.10 Religious Education/Formation/Sa	0.00	35.60	35.60	415.31	427.18	11.87	427.18	11.87
4227.000.10 Stewardship Expense	0.00	42.67	42.67	162.69	512.00	349.31	512.00	349.31
4228.000.10 Outreach/Evangelization	0.00	5.00	5.00	1.82	60.00	58.18	60.00	58.18
4251.010.10 Fraud Expense	(165.00)	0.00	165.00	165.00	0.00	(165.00)	0.00	(165.00)
4252.000.10 Bank/System/Service Fees	30.00	29.17	(0.83)	794.04	350.00	(444.04)	350.00	(444.04)
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:	(135.00)	589.84	724.84	7,782.47	7,752.98	(29.49)	7,752.98	(29.49)
<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:	27,947.50	31,919.09	3,971.59	399,783.26	385,941.68	(13,841.58)	385,941.68	(13,841.58)
<b>Income - Expense:</b>	<b>(2,871.21)</b>	<b>(5,616.37)</b>	<b>2,745.16</b>	<b>(26,227.79)</b>	<b>(20,945.90)</b>	<b>(5,281.89)</b>	<b>(20,945.90)</b>	<b>(5,281.89)</b>