

Statement of Activities
Income Statement - Parish Only
 July 31, 2025

Account Shortcut and Description	Current Month	Current Month	Current Month	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	Annual Budget	Annual Budget vs. YTD Actual
	Actual	Budget	Budget vs. Current Month Actual					
Income								
Net Collections								
1011.010.10 Collections-Member Envelopes	8297.00	0.00	8297.00	8297.00	0.00	8297.00	0.00	8297.00
1011.011.10 Collections-Electronic Giving	3735.20	0.00	3735.20	3735.20	0.00	3735.20	0.00	3735.20
1012.000.10 Collections-Holy Day	56.00	0.00	56.00	56.00	0.00	56.00	0.00	56.00
1013.000.10 Collections-Unidentified Donor	2473.00	0.00	2473.00	2473.00	0.00	2473.00	0.00	2473.00
1015.000.41 Collections-Brvment & Parish Ministries	206.00	0.00	206.00	206.00	0.00	206.00	0.00	206.00
Net Collections Totals:	14,767.20	0.00	14,767.20	14,767.20	0.00	14,767.20	0.00	14,767.20
Restricted Parish/School Purposes								
1028.000.10 Collection Rainy Day Savings	259.00	0.00	259.00	259.00	0.00	259.00	0.00	259.00
Bequests & Donations								
1113.000.10 Gifts, Unrestricted	2200.00	0.00	2200.00	2200.00	0.00	2200.00	0.00	2200.00
Investment Income								
1551.000.10 Interest Income	4.33	0.00	4.33	4.33	0.00	4.33	0.00	4.33
1552.000.10 Interest Earned On Archdiocesan Deposits	48.69	0.00	48.69	48.69	0.00	48.69	0.00	48.69
1558.000.10 Cash Rewards-PNC Bank Visa Card	19.79	0.00	19.79	19.79	0.00	19.79	0.00	19.79
Investment Income Totals:	72.81	0.00	72.81	72.81	0.00	72.81	0.00	72.81
Rental Income								
1581.016.10 Rental Lease MUSCL Senior Ctr.	3500.00	0.00	3500.00	3500.00	0.00	3500.00	0.00	3500.00
1581.019.10 Rental Rectory	300.00	0.00	300.00	300.00	0.00	300.00	0.00	300.00
1583.016.10 Rental Lease OVEC/Headstart	4860.00	0.00	4860.00	4860.00	0.00	4860.00	0.00	4860.00
Rental Income Totals:	8660.00	0.00	8660.00	8660.00	0.00	8660.00	0.00	8660.00
Auxiliary & Program Income								
1603.000.10 Mass Stipends	50.00	0.00	50.00	50.00	0.00	50.00	0.00	50.00
Income Totals:	26009.01	0.00	26009.01	26009.01	0.00	26009.01	0.00	26009.01

Expense

Individual Salaries redacted for employee privacy

Payroll								
0011.000.10 Administrative Payroll	6,278.66	0	(6,278.66)	6,278.66	0	(6,278.66)	0	(6,278.66)
0012.000.21 Music Director Payroll	1,216.36	0	(1,216.36)	1,216.36	0	(1,216.36)	0	(1,216.36)
0013.000.10 Support Services Payroll	1,189.23	0	(1,189.23)	1,189.23	0	(1,189.23)	0	(1,189.23)
0013.000.21 Accompanist/Cantor Payroll	458.76	0	(458.76)	458.76	0	(458.76)	0	(458.76)
0017.000.10 Other Program Payroll	50	0	(50.00)	50	0	(50.00)	0	(50.00)
0018.000.10 Temporary Help Payroll	170	0	(170.00)	170	0	(170.00)	0	(170.00)
Payroll Totals:	9,362.95	0.00	(9,362.95)	9,362.95	0.00	(9,362.95)	0.00	(9,362.95)
Payroll Related Expenses								
2111.000.10 FICA Expense Parish	608.77	0.00	-608.77	608.77	0.00	-608.77	0.00	-608.77
2112.000.10 Employee Health Insurance	1,059.61	0.00	-1,059.61	1,059.61	0.00	-1,059.61	0.00	-1,059.61
2113.000.10 Retirement Expense	605.55	0.00	-605.55	605.55	0.00	-605.55	0.00	-605.55
2117.000.10 Miscellaneous Payroll Expense	48.20	0.00	-48.20	48.20	0.00	-48.20	0.00	-48.20
Payroll Related Expenses Totals:	2,322.13	0.00	(2,322.13)	2,322.13	0.00	(2,322.13)	0.00	(2,322.13)
Rectory Supplies & Expenses								
2244.019.10 Newspaper/Television/Internet	127.37	0.00	-127.37	127.37	0.00	-127.37	0.00	-127.37
2245.019.10 Food and Household Expenses	564.49	0.00	-564.49	564.49	0.00	-564.49	0.00	-564.49
2246.019.10 Living Quarters Furnish	118.58	0.00	-118.58	118.58	0.00	-118.58	0.00	-118.58
Rectory Supplies & Expenses Totals:	810.44	0.00	(810.44)	810.44	0.00	(810.44)	0.00	(810.44)
Other Supplies & Services								
2312.000.21 Liturgical Music (Other than payroll)	331.00	0.00	-331.00	331.00	0.00	-331.00	0.00	-331.00
2312.010.10 Liturgy Candles, Decoration & Flowers	170.90	0.00	-170.90	170.90	0.00	-170.90	0.00	-170.90
2315.010.10 Offering Envelopes & Supplies	154.52	0.00	-154.52	154.52	0.00	-154.52	0.00	-154.52
2315.011.10 Offering Electronic Giving Fees/Expense	136.55	0.00	-136.55	136.55	0.00	-136.55	0.00	-136.55
2316.000.10 OMOS Office Services	499.07	0.00	-499.07	499.07	0.00	-499.07	0.00	-499.07
2323.000.10 Travel & Auto	79.22	0.00	-79.22	79.22	0.00	-79.22	0.00	-79.22
2328.000.10 Miscellaneous Staff & Office Expense	40.80	0.00	-40.80	40.80	0.00	-40.80	0.00	-40.80
2331.000.10 Technology -Internet, Web, Support, R&I	106.00	0.00	-106.00	106.00	0.00	-106.00	0.00	-106.00
Other Supplies & Services Totals:	1,518.06	0.00	(1,518.06)	1,518.06	0.00	(1,518.06)	0.00	(1,518.06)
Activities								
2921.000.10 Special Event and Hospitality Expenses	-2.95	0.00	2.95	-2.95	0.00	2.95	0.00	2.95
Depreciation Expense								
3621.000.10 Depreciation-Buildings	1,819.77	0.00	-1,819.77	1,819.77	0.00	-1,819.77	0.00	-1,819.77
3641.000.10 Depreciation-Furnishing & Equipment	485.01	0.00	-485.01	485.01	0.00	-485.01	0.00	-485.01
Depreciation Expense Totals:	2,304.78	0.00	-2,304.78	2,304.78	0.00	-2,304.78	0.00	-2,304.78
Plant & Grounds Expenses								
3701.000.10 Electric&Gas-New-School/Church/RecGr	1,137.53	0.00	-1,137.53	1,137.53	0.00	-1,137.53	0.00	-1,137.53
3701.012.10 Electric & Gas - Roberts Hall	609.23	0.00	-609.23	609.23	0.00	-609.23	0.00	-609.23
3701.014.10 Electric & Gas - Church	2,529.78	0.00	-2,529.78	2,529.78	0.00	-2,529.78	0.00	-2,529.78
3701.017.10 Electric & Gas - Rental Garage	34.52	0.00	-34.52	34.52	0.00	-34.52	0.00	-34.52
3701.019.10 Electric & Gas - Rectory	124.35	0.00	-124.35	124.35	0.00	-124.35	0.00	-124.35
3702.000.10 Water & Sewer - All	936.19	0.00	-936.19	936.19	0.00	-936.19	0.00	-936.19
3702.012.10 Water & Sewer - Roberts Hall	102.55	0.00	-102.55	102.55	0.00	-102.55	0.00	-102.55
3703.000.10 Insurance: Casualty/Liability	3,767.13	0.00	-3,767.13	3,767.13	0.00	-3,767.13	0.00	-3,767.13

3705.012.10	Building R&M - Roberts Hall	225.00	0.00	-225.00	225.00	0.00	-225.00	0.00	-225.00
3705.016.10	Building R&M - School	176.25	0.00	-176.25	176.25	0.00	-176.25	0.00	-176.25
3706.012.10	Equipment R&M - Roberts Hall	423.00	0.00	-423.00	423.00	0.00	-423.00	0.00	-423.00
3707.000.10	New Furnishings/Equipment <\$1,000	91.39	0.00	-91.39	91.39	0.00	-91.39	0.00	-91.39
3708.000.10	Repair & Maintenance Supplies	46.79	0.00	-46.79	46.79	0.00	-46.79	0.00	-46.79
3712.000.10	Landscaping and Lawn	200.00	0.00	-200.00	200.00	0.00	-200.00	0.00	-200.00
3716.014.10	Janitorial Service - Church	287.50	0.00	-287.50	287.50	0.00	-287.50	0.00	-287.50
3716.016.10	Janitorial Service - Cafeteria	375.00	0.00	-375.00	375.00	0.00	-375.00	0.00	-375.00
Plant & Grounds Expenses Totals:		11066.21	0.00	-11066.21	11066.21	0.00	-11066.21	0.00	-11066.21
Assessments, Grants and Donations									
3811.000.10	Assess Arch-Cathedral=3.5% Paris	2372.06	0.00	-2372.06	2372.06	0.00	-2372.06	0.00	-2372.06
3812.000.10	Assess Arch-The Record=.66% Parish	447.30	0.00	-447.30	447.30	0.00	-447.30	0.00	-447.30
3813.000.10	Assess Arch-Clergy Pension=1.34% Pari	908.16	0.00	-908.16	908.16	0.00	-908.16	0.00	-908.16
3816.000.10	Assess Arch-Tuition Assistance=1% Pari	677.73	0.00	-677.73	677.73	0.00	-677.73	0.00	-677.73
Assessments, Grants and Donations Totals:		4405.25	0.00	-4405.25	4405.25	0.00	-4405.25	0.00	-4405.25
Auxiliary & Program Expenses									
4252.000.10	Bank/System/Service Fees	17.30	0.00	-17.30	17.30	0.00	-17.30	0.00	-17.30
Expense Totals:		31804.17	0.00	-31804.17	31804.17	0.00	-31804.17	0.00	-31804.17
Income - Expense:		(5,795.16)	0.00	(5,795.16)	(5,795.16)	0.00	(5,795.16)	0.00	(5,795.16)