

St. Elizabeth of Hungary**Statement of Activities****Income Statement - Parish Only**

August 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	10084.00	0.00	10084.00	18381.00	0.00	18381.00	0.00	18381.00
1011.011.10 Collections-Electronic Giving	3772.43	0.00	3772.43	7507.63	0.00	7507.63	0.00	7507.63
1012.000.10 Collections-Holy Day	728.93	0.00	728.93	784.93	0.00	784.93	0.00	784.93
1013.000.10 Collections-Unidentified Donor	2857.03	0.00	2857.03	5330.03	0.00	5330.03	0.00	5330.03
1015.000.41 Collections-Brvment & Parish Ministries	334.38	0.00	334.38	540.38	0.00	540.38	0.00	540.38
Net Collections Totals:	17776.77	0.00	17776.77	32543.97	0.00	32543.97	0.00	32543.97
Restricted Parish/School Purposes								
1028.000.10 Collection Rainy Day Savings	206.66	0.00	206.66	465.66	0.00	465.66	0.00	465.66
Bequests & Donations								
1113.000.10 Gifts, Unrestricted	10.00	0.00	10.00	2210.00	0.00	2210.00	0.00	2210.00
Fundraising Activities, Net								
1322.000.10 Fund Raising-Kroger Rewards #TT052	126.68	0.00	126.68	126.68	0.00	126.68	0.00	126.68
Investment Income								
1551.000.10 Interest Income	4.45	0.00	4.45	8.78	0.00	8.78	0.00	8.78
1552.000.10 Interest Earned On Archdiocesan Deposi	48.79	0.00	48.79	97.48	0.00	97.48	0.00	97.48
1558.000.10 Cash Rewards-PNC Bank Vlsa Card	0.00	0.00	0.00	19.79	0.00	19.79	0.00	19.79
Investment Income Totals:	53.24	0.00	53.24	126.05	0.00	126.05	0.00	126.05
Rental Income								
1581.016.10 Rental Lease MUSCL Senior Ctr.	0.00	0.00	0.00	3500.00	0.00	3500.00	0.00	3500.00
1581.019.10 Rental Rectory	300.00	0.00	300.00	600.00	0.00	600.00	0.00	600.00
1583.016.10 Rental Lease OVEC/Headstart	4860.00	0.00	4860.00	9720.00	0.00	9720.00	0.00	9720.00
Rental Income Totals:	5160.00	0.00	5160.00	13820.00	0.00	13820.00	0.00	13820.00
Auxiliary & Program Income								
1601.000.10 Votive Candle Offerings	790.00	0.00	790.00	790.00	0.00	790.00	0.00	790.00
1602.000.10 Stole Fees	1750.00	0.00	1750.00	1750.00	0.00	1750.00	0.00	1750.00
1603.000.10 Mass Stipends	140.00	0.00	140.00	190.00	0.00	190.00	0.00	190.00
Auxiliary & Program Income Totals:	2680.00	0.00	2680.00	2730.00	0.00	2730.00	0.00	2730.00
Income Totals:	26013.35	0.00	26013.35	52022.36	0.00	52022.36	0.00	52022.36

Expense

Individual Salaries redacted for employee privacy

Payroll



Payroll Totals:	9400.79	0.00	-9400.79	18763.74	0.00	-18763.74	0.00	-18763.74
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Payroll Related Expenses

2111.000.10 FICA Expense Parish	585.54	0.00	-585.54	1194.31	0.00	-1194.31	0.00	-1194.31
2112.000.10 Employee Health Insurance	1059.61	0.00	-1059.61	2119.22	0.00	-2119.22	0.00	-2119.22
2113.000.10 Retirement Expense	578.25	0.00	-578.25	1183.80	0.00	-1183.80	0.00	-1183.80
2117.000.10 Miscellaneous Payroll Expense	55.80	0.00	-55.80	104.00	0.00	-104.00	0.00	-104.00
Payroll Related Expenses Totals:	2279.20	0.00	-2279.20	4601.33	0.00	-4601.33	0.00	-4601.33

Rectory Supplies & Expenses

2244.019.10 Newspaper/Television/Internet	160.21	0.00	-160.21	287.58	0.00	-287.58	0.00	-287.58
2245.019.10 Food and Household Expenses	707.47	0.00	-707.47	1271.96	0.00	-1271.96	0.00	-1271.96
2246.019.10 Living Quarters Furnish	0.00	0.00	0.00	118.58	0.00	-118.58	0.00	-118.58
Rectory Supplies & Expenses Totals:	867.68	0.00	-867.68	1678.12	0.00	-1678.12	0.00	-1678.12

Other Supplies & Services

2312.000.21 Liturgical Music (Other than payroll)	18.26	0.00	-18.26	349.26	0.00	-349.26	0.00	-349.26
2312.010.10 Liturgy Candles, Decoration & Flowers	0.00	0.00	0.00	170.90	0.00	-170.90	0.00	-170.90
2313.000.10 Liturgy Host & Wine	58.44	0.00	-58.44	58.44	0.00	-58.44	0.00	-58.44
2315.010.10 Offering Envelopes & Supplies	0.00	0.00	0.00	154.52	0.00	-154.52	0.00	-154.52
2315.011.10 Offering Electronic Giving Fees/Expense	148.57	0.00	-148.57	285.12	0.00	-285.12	0.00	-285.12
2316.000.10 OMOS Office Services	500.87	0.00	-500.87	999.94	0.00	-999.94	0.00	-999.94
2323.000.10 Travel & Auto	76.45	0.00	-76.45	155.67	0.00	-155.67	0.00	-155.67
2328.000.10 Miscellaneous Staff & Office Expense	47.48	0.00	-47.48	88.28	0.00	-88.28	0.00	-88.28
2331.000.10 Technology -Internet, Web, Support, R&I	270.05	0.00	-270.05	376.05	0.00	-376.05	0.00	-376.05
Other Supplies & Services Totals:	1120.12	0.00	-1120.12	2638.18	0.00	-2638.18	0.00	-2638.18

Activities

2921.000.10 Special Event and Hospitality Expenses	12.60	0.00	-12.60	9.65	0.00	-9.65	0.00	-9.65
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Depreciation Expense

3621.000.10 Depreciation-Buildings	1819.77	0.00	-1819.77	3639.54	0.00	-3639.54	0.00	-3639.54
3641.000.10 Depreciation-Furnishing & Equipment	485.21	0.00	-485.21	970.22	0.00	-970.22	0.00	-970.22
Depreciation Expense Totals:	2304.98	0.00	-2304.98	4609.76	0.00	-4609.76	0.00	-4609.76

Plant & Grounds Expenses

3701.000.10 Electric&Gas-New-School/Church/RecG:	884.00	0.00	-884.00	2021.53	0.00	-2021.53	0.00	-2021.53
3701.012.10 Electric & Gas - Roberts Hall	610.46	0.00	-610.46	1219.69	0.00	-1219.69	0.00	-1219.69
3701.014.10 Electric & Gas - Church	2709.66	0.00	-2709.66	5239.44	0.00	-5239.44	0.00	-5239.44
3701.017.10 Electric & Gas - Rental Garage	36.29	0.00	-36.29	70.81	0.00	-70.81	0.00	-70.81
3701.019.10 Electric & Gas - Rectory	136.43	0.00	-136.43	260.78	0.00	-260.78	0.00	-260.78
3702.000.10 Water & Sewer - All	1179.73	0.00	-1179.73	2115.92	0.00	-2115.92	0.00	-2115.92
3702.012.10 Water & Sewer - Roberts Hall	112.48	0.00	-112.48	215.03	0.00	-215.03	0.00	-215.03

3703.000.10 Insurance: Casualty/Liability	3767.17	0.00	-3767.17	7534.30	0.00	-7534.30	0.00	-7534.30
3705.012.10 Building R&M - Roberts Hall	180.00	0.00	-180.00	405.00	0.00	-405.00	0.00	-405.00
3705.016.10 Building R&M - School	284.00	0.00	-284.00	460.25	0.00	-460.25	0.00	-460.25
3706.012.10 Equipment R&M - Roberts Hall	0.00	0.00	0.00	423.00	0.00	-423.00	0.00	-423.00
3706.016.10 Equipment R&M - School	485.00	0.00	-485.00	485.00	0.00	-485.00	0.00	-485.00
3707.000.10 New Furnishings/Equipment <\$1,000	0.00	0.00	0.00	91.39	0.00	-91.39	0.00	-91.39
3708.000.10 Repair & Maintenance Supplies	128.20	0.00	-128.20	174.99	0.00	-174.99	0.00	-174.99
3711.000.10 Cleaning & Sanitary Expenses	40.00	0.00	-40.00	40.00	0.00	-40.00	0.00	-40.00
3712.000.10 Landscaping and Lawn	160.00	0.00	-160.00	360.00	0.00	-360.00	0.00	-360.00
3716.014.10 Janitorial Service - Church	287.50	0.00	-287.50	575.00	0.00	-575.00	0.00	-575.00
3716.016.10 Janitorial Service - Cafeteria	375.00	0.00	-375.00	750.00	0.00	-750.00	0.00	-750.00
Plant & Grounds Expenses Totals:	11375.92	0.00	-11375.92	22442.13	0.00	-22442.13	0.00	-22442.13
Assessments, Grants and Donations								
3811.000.10 Assess Arch-Cathedraticum=3.5% Parisl	0.00	0.00	0.00	2372.06	0.00	-2372.06	0.00	-2372.06
3812.000.10 Assess Arch-The Record=.66% Parish	0.00	0.00	0.00	447.30	0.00	-447.30	0.00	-447.30
3813.000.10 Assess Arch-Clergy Pension=1.34% Pari	0.00	0.00	0.00	908.16	0.00	-908.16	0.00	-908.16
3816.000.10 Assess Arch-Tuition Assistance=1% Pari	0.00	0.00	0.00	677.73	0.00	-677.73	0.00	-677.73
Assessments, Grants and Donations Totals:	0.00	0.00	0.00	4405.25	0.00	-4405.25	0.00	-4405.25
Auxiliary & Program Expenses								
4227.000.10 Stewardship Expense	125.55	0.00	-125.55	125.55	0.00	-125.55	0.00	-125.55
4252.000.10 Bank/System/Service Fees	6.00	0.00	-6.00	23.30	0.00	-23.30	0.00	-23.30
Auxiliary & Program Expenses Totals:	131.55	0.00	-131.55	148.85	0.00	-148.85	0.00	-148.85
Expense Totals:	27492.84	0.00	-27492.84	59297.01	0.00	-59297.01	0.00	-59297.01
Income - Expense:	(1,479.49)	0.00	(1,479.49)	(7,274.65)	0.00	(7,274.65)	0.00	(7,274.65)