

Statement of Activities

Statement of Activities - Parish Only

September 30, 2024

**Budget data entry
is coming soon!**

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	9,985.00	0.00	9,985.00	26,081.00	0.00	26,081.00	0.00	26,081.00
1011.011.10 Collections-Electronic Giving	4,663.11	0.00	4,663.11	13,803.68	0.00	13,803.68	0.00	13,803.68
1012.000.10 Collections-Holy Day	10.00	0.00	10.00	287.69	0.00	287.69	0.00	287.69
1013.000.10 Collections-Unidentified Donor	2,276.00	0.00	2,276.00	6,820.54	0.00	6,820.54	0.00	6,820.54
1014.000.10 Collections-Over/Short	0.00	0.00	0.00	26.00	0.00	26.00	0.00	26.00
1015.000.41 Collections-Brvment & Parish Mini	304.28	0.00	304.28	780.84	0.00	780.84	0.00	780.84
Net Collections Totals:	17,238.39	0.00	17,238.39	47,799.75	0.00	47,799.75	0.00	47,799.75
Restricted Parish/School Purposes								
1023.000.10 Collections-Church Flower & Deco	110.83	0.00	110.83	121.11	0.00	121.11	0.00	121.11
1028.000.10 Collection Rainy Day Savings	238.14	0.00	238.14	507.42	0.00	507.42	0.00	507.42
Restricted Parish/School Purposes Totals:	348.97	0.00	348.97	628.53	0.00	628.53	0.00	628.53
Bequests & Donations								
1111.000.10 Bequests & Donations - Unrestrict	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
1113.000.10 Gifts, Unrestricted	0.00	0.00	0.00	600.00	0.00	600.00	0.00	600.00
Bequests & Donations Totals:	0.00	0.00	0.00	30,600.00	0.00	30,600.00	0.00	30,600.00
Fundraising Activities, Net								
1303.000.10 Fund Raising-ProjectOutdoorNativ	2,381.50	0.00	2,381.50	2,381.50	0.00	2,381.50	0.00	2,381.50
Investment Income								
1552.000.10 Interest Earned On Archdiocesan	23.25	0.00	23.25	71.22	0.00	71.22	0.00	71.22
1558.000.10 Cash Rewards-PNC Bank VIsa C	34.09	0.00	34.09	55.03	0.00	55.03	0.00	55.03
Investment Income Totals:	57.34	0.00	57.34	126.25	0.00	126.25	0.00	126.25
Rental Income								

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
1581.016.10 Rental Lease MUSCL Senior Ctr.	0.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00
1581.019.10 Rental Rectory	150.00	0.00	150.00	150.00	0.00	150.00	0.00	150.00
1583.016.10 Rental Lease OVEC/Headstart	4,860.00	0.00	4,860.00	14,580.00	0.00	14,580.00	0.00	14,580.00
Rental Income Totals:	5,010.00	0.00	5,010.00	18,230.00	0.00	18,230.00	0.00	18,230.00
Auxiliary & Program Income								
1601.000.10 Votive Candle Offerings	0.00	0.00	0.00	745.00	0.00	745.00	0.00	745.00
1602.000.10 Stole Fees	0.00	0.00	0.00	250.00	0.00	250.00	0.00	250.00
1603.000.10 Mass Stipends	90.00	0.00	90.00	10,100.00	0.00	10,100.00	0.00	10,100.00
1604.000.10 Mass Stipends Transferred Out	(10.00)	0.00	(10.00)	(30.00)	0.00	(30.00)	0.00	(30.00)
Auxiliary & Program Income Totals:	80.00	0.00	80.00	11,065.00	0.00	11,065.00	0.00	11,065.00
Income Totals:	25,116.20	0.00	25,116.20	110,831.03	0.00	110,831.03	0.00	110,831.03

Expense

Payroll

Individual salaries redacted for employee privacy

Payroll Totals:	9,472.59	0.00	(9,472.59)	28,339.33	0.00	(28,339.33)	0.00	(28,339.33)
Payroll Related Expenses								
2111.000.10 FICA Expense Parish	602.31	0.00	(602.31)	1,840.80	0.00	(1,840.80)	0.00	(1,840.80)
2112.000.10 Employee Health Insurance	1,059.61	0.00	(1,059.61)	3,178.83	0.00	(3,178.83)	0.00	(3,178.83)
2113.000.10 Retirement Expense	534.83	0.00	(534.83)	1,634.86	0.00	(1,634.86)	0.00	(1,634.86)
2114.000.10 Worker's Compensation Insurance	0.00	0.00	0.00	146.64	0.00	(146.64)	0.00	(146.64)
2115.000.10 Vacation Earned Expense (Accrue	(80.02)	0.00	80.02	(80.02)	0.00	80.02	0.00	80.02
2116.000.10 Sick Time Earned Expense (Accru	976.12	0.00	(976.12)	976.12	0.00	(976.12)	0.00	(976.12)
2117.000.10 Miscellaneous Payroll Expense	63.30	0.00	(63.30)	186.70	0.00	(186.70)	0.00	(186.70)
Payroll Related Expenses Totals:	3,156.15	0.00	(3,156.15)	7,883.93	0.00	(7,883.93)	0.00	(7,883.93)

Rectory Supplies & Expenses

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
2244.019.10 Newspaper/Television/Internet	124.38	0.00	(124.38)	383.39	0.00	(383.39)	0.00	(383.39)
2245.019.10 Food and Household Expenses	525.36	0.00	(525.36)	2,168.43	0.00	(2,168.43)	0.00	(2,168.43)
Rectory Supplies & Expenses Totals:	649.74	0.00	(649.74)	2,551.82	0.00	(2,551.82)	0.00	(2,551.82)
Other Supplies & Services								
2311.000.10 Liturgy Supplies	56.10	0.00	(56.10)	56.10	0.00	(56.10)	0.00	(56.10)
2312.000.21 Liturgical Music (Other than payrol	1,530.24	0.00	(1,530.24)	1,862.74	0.00	(1,862.74)	0.00	(1,862.74)
2312.010.10 Liturgy Candles, Decoration & Flo	69.95	0.00	(69.95)	240.15	0.00	(240.15)	0.00	(240.15)
2313.000.10 Liturgy Host & Wine	0.00	0.00	0.00	77.92	0.00	(77.92)	0.00	(77.92)
2315.000.10 Offering Envelopes & Supplies	(0.01)	0.00	0.01	(0.01)	0.00	0.01	0.00	0.01
2315.010.10 Offering Envelopes & Supplies	233.31	0.00	(233.31)	421.49	0.00	(421.49)	0.00	(421.49)
2315.011.10 Offering Electronic Giving Fees/Ex	191.02	0.00	(191.02)	512.31	0.00	(512.31)	0.00	(512.31)
2316.000.10 OMOS Office Services	635.55	0.00	(635.55)	1,280.78	0.00	(1,280.78)	0.00	(1,280.78)
2323.000.10 Travel & Auto	437.05	0.00	(437.05)	619.52	0.00	(619.52)	0.00	(619.52)
2328.000.10 Miscellaneous Staff & Office Expe	38.09	0.00	(38.09)	92.10	0.00	(92.10)	0.00	(92.10)
2331.000.10 Technology -Internet, Web, Suppo	102.71	0.00	(102.71)	659.49	0.00	(659.49)	0.00	(659.49)
Other Supplies & Services Totals:	3,294.01	0.00	(3,294.01)	5,822.59	0.00	(5,822.59)	0.00	(5,822.59)
Activities								
2921.000.10 Special Event and Hospitality Exp	11.03	0.00	(11.03)	232.36	0.00	(232.36)	0.00	(232.36)
Depreciation Expense								
3621.000.10 Depreciation-Buildings	1,739.77	0.00	(1,739.77)	5,219.31	0.00	(5,219.31)	0.00	(5,219.31)
3641.000.10 Depreciation-Furnishing & Equipm	189.77	0.00	(189.77)	569.31	0.00	(569.31)	0.00	(569.31)
Depreciation Expense Totals:	1,929.54	0.00	(1,929.54)	5,788.62	0.00	(5,788.62)	0.00	(5,788.62)
Plant & Grounds Expenses								
3701.000.10 Electric&Gas-New-School/Church/	668.84	0.00	(668.84)	2,197.37	0.00	(2,197.37)	0.00	(2,197.37)
3701.012.10 Electric & Gas - Roberts Hall	712.71	0.00	(712.71)	2,158.42	0.00	(2,158.42)	0.00	(2,158.42)
3701.014.10 Electric & Gas - Church	1,587.68	0.00	(1,587.68)	5,636.06	0.00	(5,636.06)	0.00	(5,636.06)
3701.017.10 Electric & Gas - Rental Garage	35.05	0.00	(35.05)	108.23	0.00	(108.23)	0.00	(108.23)
3701.019.10 Electric & Gas - Rectory	59.24	0.00	(59.24)	186.72	0.00	(186.72)	0.00	(186.72)
3702.000.10 Water & Sewer - All	1,067.44	0.00	(1,067.44)	2,742.46	0.00	(2,742.46)	0.00	(2,742.46)
3702.012.10 Water & Sewer - Roberts Hall	114.22	0.00	(114.22)	307.97	0.00	(307.97)	0.00	(307.97)
3703.000.10 Insurance: Casualty/Liability	3,843.83	0.00	(3,843.83)	11,531.53	0.00	(11,531.53)	0.00	(11,531.53)
3705.000.10 Building Repairs & Maintenance	0.00	0.00	0.00	225.00	0.00	(225.00)	0.00	(225.00)

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
3705.012.10 Building R&M - Roberts Hall	90.00	0.00	(90.00)	1,822.00	0.00	(1,822.00)	0.00	(1,822.00)
3705.014.10 Building R&M - Church	923.00	0.00	(923.00)	923.00	0.00	(923.00)	0.00	(923.00)
3706.016.10 Equipment R&M - School	0.00	0.00	0.00	1,835.24	0.00	(1,835.24)	0.00	(1,835.24)
3707.000.10 New Furnishings/Equipment <\$1,0	14.42	0.00	(14.42)	21.62	0.00	(21.62)	0.00	(21.62)
3708.000.10 Repair & Maintenance Supplies	57.18	0.00	(57.18)	563.95	0.00	(563.95)	0.00	(563.95)
3711.000.10 Cleaning & Sanitary Expenses	40.00	0.00	(40.00)	120.00	0.00	(120.00)	0.00	(120.00)
3712.000.10 Landscaping and Lawn	80.00	0.00	(80.00)	515.00	0.00	(515.00)	0.00	(515.00)
3716.014.10 Janitorial Service - Church	287.50	0.00	(287.50)	862.50	0.00	(862.50)	0.00	(862.50)
Plant & Grounds Expenses Totals:	9,581.11	0.00	(9,581.11)	31,757.07	0.00	(31,757.07)	0.00	(31,757.07)
Auxiliary & Program Expenses								
4136.000.10 Votive Candle Expense	0.00	0.00	0.00	1,839.00	0.00	(1,839.00)	0.00	(1,839.00)
4137.000.10 License-Beer	210.35	0.00	(210.35)	210.35	0.00	(210.35)	0.00	(210.35)
4224.000.10 Religious Education/Formation/Sa	84.62	0.00	(84.62)	84.62	0.00	(84.62)	0.00	(84.62)
4227.000.10 Stewardship Expense	24.00	0.00	(24.00)	24.00	0.00	(24.00)	0.00	(24.00)
4252.000.10 Bank/System/Service Fees	23.00	0.00	(23.00)	75.30	0.00	(75.30)	0.00	(75.30)
Auxiliary & Program Expenses Totals:	341.97	0.00	(341.97)	2,233.27	0.00	(2,233.27)	0.00	(2,233.27)
Expense Totals:	28,436.14	0.00	(28,436.14)	84,608.99	0.00	(84,608.99)	0.00	(84,608.99)
Income - Expense:	(3,319.94)	0.00	(3,319.94)	26,222.04	0.00	26,222.04	0.00	26,222.04