

Statement of Activities
Income Statement - Parish Only
September 30, 2025

Account Shortcut and Description	Current Month Actual	Current Month Budget	Current Month Budget vs.	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	Annual Budget	Annual Budget vs. YTD Actual
			Current Month Actual					
Income								
Net Collections								
1011.010.10 Collections-Member Envelopes	9498.00	0.00	9498.00	27879.00	0.00	27879.00	0.00	27879.00
1011.011.10 Collections-Electronic Giving	3559.79	0.00	3559.79	11067.42	0.00	11067.42	0.00	11067.42
1012.000.10 Collections-Holy Day	0.00	0.00	0.00	784.93	0.00	784.93	0.00	784.93
1013.000.10 Collections-Unidentified Donor	2536.11	0.00	2536.11	7866.14	0.00	7866.14	0.00	7866.14
1014.000.10 Collections-Over/Short	5.00	0.00	5.00	5.00	0.00	5.00	0.00	5.00
1015.000.41 Collections-Brvment & Parish Ministries	168.00	0.00	168.00	708.38	0.00	708.38	0.00	708.38
Net Collections Totals:	15766.90	0.00	15766.90	48310.87	0.00	48310.87	0.00	48310.87
Restricted Parish/School Purposes								
1023.000.10 Collections-Church Flower & Decoration	45.00	0.00	45.00	45.00	0.00	45.00	0.00	45.00
1028.000.10 Collection Rainy Day Savings	167.00	0.00	167.00	632.66	0.00	632.66	0.00	632.66
Restricted Parish/School Purposes Totals:	212.00	0.00	212.00	677.66	0.00	677.66	0.00	677.66
Bequests & Donations								
1113.000.10 Gifts, Unrestricted	100.00	0.00	100.00	2310.00	0.00	2310.00	0.00	2310.00
Fundraising Activities, Net								
1322.000.10 Fund Raising-Kroger Rewards #TT052	1.71	0.00	1.71	128.39	0.00	128.39	0.00	128.39
Investment Income								
1551.000.10 Interest Income	4.99	0.00	4.99	13.77	0.00	13.77	0.00	13.77
1552.000.10 Interest Earned On Archdiocesan Depos	47.32	0.00	47.32	144.80	0.00	144.80	0.00	144.80
1558.000.10 Cash Rewards-PNC Bank Visa Card	34.36	0.00	34.36	54.15	0.00	54.15	0.00	54.15
Investment Income Totals:	86.67	0.00	86.67	212.72	0.00	212.72	0.00	212.72
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	900.00	0.00	900.00	0.00	900.00
1583.016.10 Rental Lease OVEC/Headstart	4860.00	0.00	4860.00	14580.00	0.00	14580.00	0.00	14580.00
Rental Income Totals:	5160.00	0.00	5160.00	18980.00	0.00	18980.00	0.00	18980.00
Auxiliary & Program Income								
1601.000.10 Votive Candle Offerings	0.00	0.00	0.00	790.00	0.00	790.00	0.00	790.00

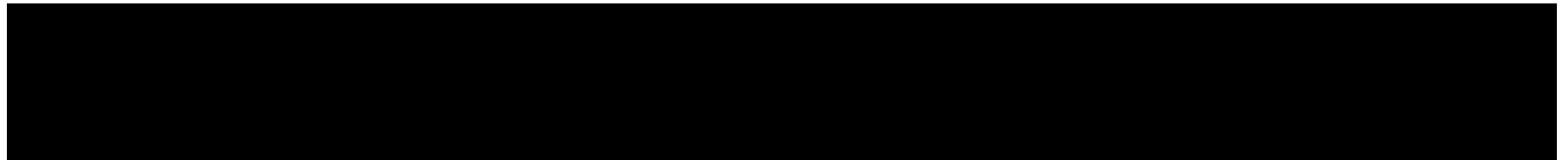
1602.000.10 Stole Fees	1000.00	0.00	1000.00	2750.00	0.00	2750.00	0.00	2750.00
1603.000.10 Mass Stipends	0.00	0.00	0.00	190.00	0.00	190.00	0.00	190.00
Auxiliary & Program Income Totals:	1000.00	0.00	1000.00	3730.00	0.00	3730.00	0.00	3730.00

Income Totals: **22327.28** **0.00** **22327.28** **74349.64** **0.00** **74349.64** **0.00** **74349.64**

Expense

Individual Salaries redacted for employee privacy

Payroll



Payroll Totals: 11282.06 0.00 -11282.06 30045.80 0.00 -30045.80 0.00 -30045.80

Payroll Related Expenses

2111.000.10 FICA Expense Parish	751.03	0.00	-751.03	1945.34	0.00	-1945.34	0.00	-1945.34
2112.000.10 Employee Health Insurance	1324.51	0.00	-1324.51	3443.73	0.00	-3443.73	0.00	-3443.73
2113.000.10 Retirement Expense	738.54	0.00	-738.54	1922.34	0.00	-1922.34	0.00	-1922.34
2115.000.10 Vacation Earned Expense (Accrued)	1238.93	0.00	-1238.93	1238.93	0.00	-1238.93	0.00	-1238.93
2116.000.10 Sick Time Earned Expense (Accrued)	1600.61	0.00	-1600.61	1600.61	0.00	-1600.61	0.00	-1600.61
2117.000.10 Miscellaneous Payroll Expense	84.25	0.00	-84.25	188.25	0.00	-188.25	0.00	-188.25
Payroll Related Expenses Totals:	5737.87	0.00	-5737.87	10339.20	0.00	-10339.20	0.00	-10339.20

Rectory Supplies & Expenses

2244.019.10 Newspaper/Television/Internet	160.21	0.00	-160.21	447.79	0.00	-447.79	0.00	-447.79
2245.019.10 Food and Household Expenses	524.41	0.00	-524.41	1796.37	0.00	-1796.37	0.00	-1796.37
2246.019.10 Living Quarters Furnish	74.42	0.00	-74.42	193.00	0.00	-193.00	0.00	-193.00
Rectory Supplies & Expenses Totals:	759.04	0.00	-759.04	2437.16	0.00	-2437.16	0.00	-2437.16

Other Supplies & Services

2312.000.21 Liturgical Music (Other than payroll)	1568.64	0.00	-1568.64	1917.90	0.00	-1917.90	0.00	-1917.90
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	0.00	0.00	0.00	58.44	0.00	-58.44	0.00	-58.44
2315.010.10 Offering Envelopes & Supplies	222.91	0.00	-222.91	377.43	0.00	-377.43	0.00	-377.43
2315.011.10 Offering Electronic Giving Fees/Expense	131.62	0.00	-131.62	416.74	0.00	-416.74	0.00	-416.74
2316.000.10 OMOS Office Services	505.13	0.00	-505.13	1505.07	0.00	-1505.07	0.00	-1505.07
2323.000.10 Travel & Auto	523.08	0.00	-523.08	678.75	0.00	-678.75	0.00	-678.75
2328.000.10 Miscellaneous Staff & Office Expense	61.17	0.00	-61.17	149.45	0.00	-149.45	0.00	-149.45
2331.000.10 Technology -Internet, Web, Support, R&	744.55	0.00	-744.55	1120.60	0.00	-1120.60	0.00	-1120.60
Other Supplies & Services Totals:	3757.10	0.00	-3757.10	6395.28	0.00	-6395.28	0.00	-6395.28

Activities

2921.000.10 Special Event and Hospitality Expenses	0.00	0.00	0.00	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	5459.31	0.00	-5459.31	0.00	-5459.31
3641.000.10 Depreciation-Furnishing & Equipment	542.21	0.00	-542.21	1512.43	0.00	-1512.43	0.00	-1512.43
Depreciation Expense Totals:	2361.98	0.00	-2361.98	6971.74	0.00	-6971.74	0.00	-6971.74
Plant & Grounds Expenses								
3701.000.10 Electric&Gas-New-School/Church/RecG	368.04	0.00	-368.04	2389.57	0.00	-2389.57	0.00	-2389.57
3701.012.10 Electric & Gas - Roberts Hall	293.00	0.00	-293.00	1512.69	0.00	-1512.69	0.00	-1512.69
3701.014.10 Electric & Gas - Church	1764.35	0.00	-1764.35	7003.79	0.00	-7003.79	0.00	-7003.79
3701.017.10 Electric & Gas - Rental Garage	33.59	0.00	-33.59	104.40	0.00	-104.40	0.00	-104.40
3701.019.10 Electric & Gas - Rectory	143.28	0.00	-143.28	404.06	0.00	-404.06	0.00	-404.06
3702.000.10 Water & Sewer - All	1333.02	0.00	-1333.02	3448.94	0.00	-3448.94	0.00	-3448.94
3702.012.10 Water & Sewer - Roberts Hall	110.72	0.00	-110.72	325.75	0.00	-325.75	0.00	-325.75
3703.000.10 Insurance: Casualty/Liability	3767.17	0.00	-3767.17	11301.47	0.00	-11301.47	0.00	-11301.47
3705.012.10 Building R&M - Roberts Hall	180.00	0.00	-180.00	585.00	0.00	-585.00	0.00	-585.00
3705.016.10 Building R&M - School	0.00	0.00	0.00	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	0.00	0.00	0.00	485.00	0.00	-485.00	0.00	-485.00
3707.000.10 New Furnishings/Equipment <\$1,000	11.02	0.00	-11.02	102.41	0.00	-102.41	0.00	-102.41
3708.000.10 Repair & Maintenance Supplies	0.00	0.00	0.00	174.99	0.00	-174.99	0.00	-174.99
3711.000.10 Cleaning & Sanitary Expenses	40.00	0.00	-40.00	80.00	0.00	-80.00	0.00	-80.00
3712.000.10 Landscaping and Lawn	160.00	0.00	-160.00	520.00	0.00	-520.00	0.00	-520.00
3716.014.10 Janitorial Service - Church	287.50	0.00	-287.50	862.50	0.00	-862.50	0.00	-862.50
3716.016.10 Janitorial Service - Cafeteria	375.00	0.00	-375.00	1125.00	0.00	-1125.00	0.00	-1125.00
Plant & Grounds Expenses Totals:	8866.69	0.00	-8866.69	31308.82	0.00	-31308.82	0.00	-31308.82
Assessments, Grants and Donations								
3811.000.10 Assess Arch-Cathedraticum=3.5% Paris	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% Pa	0.00	0.00	0.00	908.16	0.00	-908.16	0.00	-908.16
3816.000.10 Assess Arch-Tuition Assistance=1% Pa	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								
4136.000.10 Votive Candle Expense	1840.50	0.00	-1840.50	1840.50	0.00	-1840.50	0.00	-1840.50
4137.000.10 License-Beer	210.35	0.00	-210.35	210.35	0.00	-210.35	0.00	-210.35
4222.000.41 Bereavement & Ministry Expenses	435.00	0.00	-435.00	435.00	0.00	-435.00	0.00	-435.00
4227.000.10 Stewardship Expense	0.00	0.00	0.00	125.55	0.00	-125.55	0.00	-125.55
4252.000.10 Bank/System/Service Fees	6.00	0.00	-6.00	29.30	0.00	-29.30	0.00	-29.30
Auxiliary & Program Expenses Totals:	2491.85	0.00	-2491.85	2640.70	0.00	-2640.70	0.00	-2640.70
Expense Totals:	35256.59	0.00	-35256.59	94553.60	0.00	-94553.60	0.00	-94553.60
Income - Expense:	(12,929.31)	0.00	(12,929.31)	(20,203.96)	0.00	(20,203.96)	0.00	(20,203.96)