

St. Elizabeth of Hungary

Statement of Activities
Income Statement - Parish Only

October 31, 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	8631.00	0.00	8631.00	36510.00	0.00	36510.00	0.00	36510.00
1011.011.10 Collections-Electronic Giving	4087.32	0.00	4087.32	15154.74	0.00	15154.74	0.00	15154.74
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	2037.00	0.00	2037.00	9903.14	0.00	9903.14	0.00	9903.14
1014.000.10 Collections-Over/Short	-10.00	0.00	-10.00	-5.00	0.00	-5.00	0.00	-5.00
1015.000.41 Collections-Brvment & Parish Ministries	211.00	0.00	211.00	919.38	0.00	919.38	0.00	919.38
Net Collections Totals:	14956.32	0.00	14956.32	63267.19	0.00	63267.19	0.00	63267.19
Restricted Parish/School Purposes								
1023.000.10 Collections-Church Flower & Decoration	315.00	0.00	315.00	360.00	0.00	360.00	0.00	360.00
1028.000.10 Collection Rainy Day Savings	93.00	0.00	93.00	725.66	0.00	725.66	0.00	725.66
Restricted Parish/School Purposes Totals:	408.00	0.00	408.00	1085.66	0.00	1085.66	0.00	1085.66
Bequests & Donations								
1113.000.10 Gifts, Unrestricted	2000.00	0.00	2000.00	4310.00	0.00	4310.00	0.00	4310.00
Fundraising Activities, Net								
1322.000.10 Fund Raising-Kroger Rewards #TT052	0.00	0.00	0.00	128.39	0.00	128.39	0.00	128.39
Investment Income								
1551.000.10 Interest Income	5.33	0.00	5.33	19.10	0.00	19.10	0.00	19.10
1552.000.10 Interest Earned On Archdiocesan Depos	52.14	0.00	52.14	196.94	0.00	196.94	0.00	196.94
1558.000.10 Cash Rewards-PNC Bank Visa Card	0.00	0.00	0.00	54.15	0.00	54.15	0.00	54.15
Investment Income Totals:	57.47	0.00	57.47	270.19	0.00	270.19	0.00	270.19
Rental Income								
1581.016.10 Rental Lease MUSCL Senior Ctr.	3500.00	0.00	3500.00	7000.00	0.00	7000.00	0.00	7000.00
1581.019.10 Rental Rectory	300.00	0.00	300.00	1200.00	0.00	1200.00	0.00	1200.00
1583.016.10 Rental Lease OVEC/Headstart	4860.00	0.00	4860.00	19440.00	0.00	19440.00	0.00	19440.00
Rental Income Totals:	8660.00	0.00	8660.00	27640.00	0.00	27640.00	0.00	27640.00
Auxiliary & Program Income								
1601.000.10 Votive Candle Offerings	597.00	0.00	597.00	1387.00	0.00	1387.00	0.00	1387.00
1602.000.10 Stole Fees	0.00	0.00	0.00	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:	597.00	0.00	597.00	4327.00	0.00	4327.00	0.00	4327.00
Income Totals:	26678.79	0.00	26678.79	101028.43	0.00	101028.43	0.00	101028.43

Expense

Payroll	Individual Salaries redacted for employee privacy							
Payroll Totals:	10004.04	0.00	-10004.04	40049.84	0.00	-40049.84	0.00	-40049.84
Payroll Related Expenses								
2111.000.10 FICA Expense Parish	660.29	0.00	-660.29	2605.63	0.00	-2605.63	0.00	-2605.63
2112.000.10 Employee Health Insurance	1324.51	0.00	-1324.51	4768.24	0.00	-4768.24	0.00	-4768.24
2113.000.10 Retirement Expense	676.78	0.00	-676.78	2599.12	0.00	-2599.12	0.00	-2599.12
2115.000.10 Vacation Earned Expense (Accrued)	0.00	0.00	0.00	1238.93	0.00	-1238.93	0.00	-1238.93
2116.000.10 Sick Time Earned Expense (Accrued)	0.00	0.00	0.00	1600.61	0.00	-1600.61	0.00	-1600.61
2117.000.10 Miscellaneous Payroll Expense	64.75	0.00	-64.75	253.00	0.00	-253.00	0.00	-253.00
Payroll Related Expenses Totals:	2726.33	0.00	-2726.33	13065.53	0.00	-13065.53	0.00	-13065.53
Rectory Supplies & Expenses								
2244.019.10 Newspaper/Television/Internet	160.21	0.00	-160.21	608.00	0.00	-608.00	0.00	-608.00
2245.019.10 Food and Household Expenses	734.05	0.00	-734.05	2530.42	0.00	-2530.42	0.00	-2530.42
2246.019.10 Living Quarters Furnish	6.82	0.00	-6.82	199.82	0.00	-199.82	0.00	-199.82
Rectory Supplies & Expenses Totals:	901.08	0.00	-901.08	3338.24	0.00	-3338.24	0.00	-3338.24
Other Supplies & Services								
2311.000.10 Liturgy Supplies	125.18	0.00	-125.18	125.18	0.00	-125.18	0.00	-125.18
2312.000.21 Liturgical Music (Other than payroll)	0.00	0.00	0.00	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	0.00	0.00	0.00	377.43	0.00	-377.43	0.00	-377.43
2315.011.10 Offering Electronic Giving Fees/Expense	158.48	0.00	-158.48	575.22	0.00	-575.22	0.00	-575.22
2316.000.10 OMOS Office Services	966.67	0.00	-966.67	2471.74	0.00	-2471.74	0.00	-2471.74
2323.000.10 Travel & Auto	77.70	0.00	-77.70	756.45	0.00	-756.45	0.00	-756.45
2328.000.10 Miscellaneous Staff & Office Expense	0.00	0.00	0.00	149.45	0.00	-149.45	0.00	-149.45
2331.000.10 Technology -Internet, Web, Support, R&	132.50	0.00	-132.50	1253.10	0.00	-1253.10	0.00	-1253.10
Other Supplies & Services Totals:	1460.53	0.00	-1460.53	7855.81	0.00	-7855.81	0.00	-7855.81
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
Depreciation Expense								
3621.000.10 Depreciation-Buildings	1819.77	0.00	-1819.77	7279.08	0.00	-7279.08	0.00	-7279.08

3641.000.10 Depreciation-Furnishing & Equipment	542.21	0.00	-542.21	2054.64	0.00	-2054.64	0.00	-2054.64
Depreciation Expense Totals:	2361.98	0.00	-2361.98	9333.72	0.00	-9333.72	0.00	-9333.72
Plant & Grounds Expenses								
3701.000.10 Electric&Gas-New-School/Church/RecG	496.53	0.00	-496.53	2886.10	0.00	-2886.10	0.00	-2886.10
3701.012.10 Electric & Gas - Roberts Hall	294.56	0.00	-294.56	1807.25	0.00	-1807.25	0.00	-1807.25
3701.014.10 Electric & Gas - Church	1472.58	0.00	-1472.58	8476.37	0.00	-8476.37	0.00	-8476.37
3701.017.10 Electric & Gas - Rental Garage	33.74	0.00	-33.74	138.14	0.00	-138.14	0.00	-138.14
3701.019.10 Electric & Gas - Rectory	156.91	0.00	-156.91	560.97	0.00	-560.97	0.00	-560.97
3702.000.10 Water & Sewer - All	1140.71	0.00	-1140.71	4589.65	0.00	-4589.65	0.00	-4589.65
3702.012.10 Water & Sewer - Roberts Hall	105.11	0.00	-105.11	430.86	0.00	-430.86	0.00	-430.86
3703.000.10 Insurance: Casualty/Liability	3767.17	0.00	-3767.17	15068.64	0.00	-15068.64	0.00	-15068.64
3705.012.10 Building R&M - Roberts Hall	225.00	0.00	-225.00	810.00	0.00	-810.00	0.00	-810.00
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	109.34	0.00	-109.34	594.34	0.00	-594.34	0.00	-594.34
3707.000.10 New Furnishings/Equipment <\$1,000	0.00	0.00	0.00	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	182.97	0.00	-182.97	262.97	0.00	-262.97	0.00	-262.97
3712.000.10 Landscaping and Lawn	200.00	0.00	-200.00	720.00	0.00	-720.00	0.00	-720.00
3713.000.10 Parking, Driveways, Walkways	44.08	0.00	-44.08	44.08	0.00	-44.08	0.00	-44.08
3716.014.10 Janitorial Service - Church	287.50	0.00	-287.50	1150.00	0.00	-1150.00	0.00	-1150.00
3716.016.10 Janitorial Service - Cafeteria	375.00	0.00	-375.00	1500.00	0.00	-1500.00	0.00	-1500.00
Plant & Grounds Expenses Totals:	8891.20	0.00	-8891.20	40200.02	0.00	-40200.02	0.00	-40200.02
Assessments, Grants and Donations								
3811.000.10 Assess Arch-Cathedraticum=3.5% Paris	3396.93	0.00	-3396.93	5768.99	0.00	-5768.99	0.00	-5768.99
3812.000.10 Assess Arch-The Record=.66% Parish	640.57	0.00	-640.57	1087.87	0.00	-1087.87	0.00	-1087.87
3813.000.10 Assess Arch-Clergy Pension=1.34% Pa	1300.54	0.00	-1300.54	2208.70	0.00	-2208.70	0.00	-2208.70
3816.000.10 Assess Arch-Tuition Assistance=1% Pa	970.54	0.00	-970.54	1648.27	0.00	-1648.27	0.00	-1648.27
Assessments, Grants and Donations Totals:	6308.58	0.00	-6308.58	10713.83	0.00	-10713.83	0.00	-10713.83
Auxiliary & Program Expenses								
4136.000.10 Votive Candle Expense	0.00	0.00	0.00	1840.50	0.00	-1840.50	0.00	-1840.50
4137.000.10 License-Beer	0.00	0.00	0.00	210.35	0.00	-210.35	0.00	-210.35
4222.000.41 Bereavement & Ministry Expenses	0.00	0.00	0.00	435.00	0.00	-435.00	0.00	-435.00
4224.000.10 Religious Education/Formation/Sac Prep	115.95	0.00	-115.95	115.95	0.00	-115.95	0.00	-115.95
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	30.00	0.00	-30.00	59.30	0.00	-59.30	0.00	-59.30
Auxiliary & Program Expenses Totals:	145.95	0.00	-145.95	2786.65	0.00	-2786.65	0.00	-2786.65
Expense Totals:	32799.69	0.00	-32799.69	127353.29	0.00	-127353.29	0.00	-127353.29
Income - Expense:	(6,120.90)	0.00	(6,120.90)	(26,324.86)	0.00	(26,324.86)	0.00	(26,324.86)