

*St. Elizabeth of Hungary*

## Statement of Activities

### Income Statement - Parish Only

November 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	Current Month Budget					
<b>Income</b>									
<b>Net Collections</b>									
1011.010.10 Collections-Member Envelopes	22825.00	0.00	22825.00	59335.00	0.00	59335.00	0.00	59335.00	
1011.011.10 Collections-Electronic Giving	4002.88	0.00	4002.88	19157.62	0.00	19157.62	0.00	19157.62	
1012.000.10 Collections-Holy Day	205.00	0.00	205.00	989.93	0.00	989.93	0.00	989.93	
1013.000.10 Collections-Unidentified Donor	2467.25	0.00	2467.25	12370.39	0.00	12370.39	0.00	12370.39	
1014.000.10 Collections-Over/Short	0.00	0.00	0.00	-5.00	0.00	-5.00	0.00	-5.00	
1015.000.41 Collections-Brvment & Parish Ministries	366.00	0.00	366.00	1285.38	0.00	1285.38	0.00	1285.38	
Net Collections Totals:	29866.13	0.00	29866.13	93133.32	0.00	93133.32	0.00	93133.32	
<b>Restricted Parish/School Purposes</b>									
1023.000.10 Collections-Church Flower & Decoration	370.00	0.00	370.00	730.00	0.00	730.00	0.00	730.00	
1028.000.10 Collection Rainy Day Savings	228.00	0.00	228.00	953.66	0.00	953.66	0.00	953.66	
Restricted Parish/School Purposes Totals:	598.00	0.00	598.00	1683.66	0.00	1683.66	0.00	1683.66	
<b>Bequests &amp; Donations</b>									
1113.000.10 Gifts, Unrestricted	14423.00	0.00	14423.00	18733.00	0.00	18733.00	0.00	18733.00	
<b>Fundraising Activities, Net</b>									
1311.000.10 Fund Raising-I Give Catholic	21869.00	0.00	21869.00	21869.00	0.00	21869.00	0.00	21869.00	
1322.000.10 Fund Raising-Kroger Rewards #TT052	134.63	0.00	134.63	263.02	0.00	263.02	0.00	263.02	
Fundraising Activities, Net Totals:	22003.63	0.00	22003.63	22132.02	0.00	22132.02	0.00	22132.02	
<b>Investment Income</b>									
1551.000.10 Interest Income	9.46	0.00	9.46	28.56	0.00	28.56	0.00	28.56	
1552.000.10 Interest Earned On Archdiocesan Depos	51.63	0.00	51.63	248.57	0.00	248.57	0.00	248.57	
1558.000.10 Cash Rewards-PNC Bank Vlsa Card	36.26	0.00	36.26	90.41	0.00	90.41	0.00	90.41	
Investment Income Totals:	97.35	0.00	97.35	367.54	0.00	367.54	0.00	367.54	
<b>Rental Income</b>									
1581.016.10 Rental Lease MUSCL Senior Ctr.	0.00	0.00	0.00	7000.00	0.00	7000.00	0.00	7000.00	
1581.019.10 Rental Rectory	300.00	0.00	300.00	1500.00	0.00	1500.00	0.00	1500.00	
1583.016.10 Rental Lease OVEC/Headstart	4860.00	0.00	4860.00	24300.00	0.00	24300.00	0.00	24300.00	
Rental Income Totals:	5160.00	0.00	5160.00	32800.00	0.00	32800.00	0.00	32800.00	

**Auxiliary & Program Income**

1601.000.10	Votive Candle Offerings	4.11	0.00	4.11	1391.11	0.00	1391.11	0.00	1391.11
1602.000.10	Stole Fees	1450.00	0.00	1450.00	4200.00	0.00	4200.00	0.00	4200.00
1603.000.10	Mass Stipends	-10.00	0.00	-10.00	180.00	0.00	180.00	0.00	180.00
1751.000.10	Miscellaneous Income	200.50	0.00	200.50	200.50	0.00	200.50	0.00	200.50
<b>Auxiliary &amp; Program Income Totals:</b>		<b>1644.61</b>	<b>0.00</b>	<b>1644.61</b>	<b>5971.61</b>	<b>0.00</b>	<b>5971.61</b>	<b>0.00</b>	<b>5971.61</b>
<b>Income Totals:</b>		<b>73792.72</b>	<b>0.00</b>	<b>73792.72</b>	<b>174821.15</b>	<b>0.00</b>	<b>174821.15</b>	<b>0.00</b>	<b>174821.15</b>

**Expense**

<b>Payroll</b>		<b>Individual Salaries redacted for employee privacy</b>							
2011.000.10	Administrative Payroll								
2012.000.21	Music Director Payroll								
2013.000.10	Support Services Payroll								
2013.000.21	Accompanist/Cantor Payroll								
2017.000.10	Other Program Payroll								
2018.000.10	Temporary Help Payroll								
<b>Payroll Totals:</b>		<b>9965.61</b>	<b>0.00</b>	<b>-9965.61</b>	<b>50015.45</b>	<b>0.00</b>	<b>-50015.45</b>	<b>0.00</b>	<b>-50015.45</b>
<b>Payroll Related Expenses</b>									
2111.000.10	FICA Expense Parish	587.07	0.00	-587.07	3192.70	0.00	-3192.70	0.00	-3192.70
2112.000.10	Employee Health Insurance	1324.51	0.00	-1324.51	6092.75	0.00	-6092.75	0.00	-6092.75
2113.000.10	Retirement Expense	625.01	0.00	-625.01	3224.13	0.00	-3224.13	0.00	-3224.13
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	70.25	0.00	-70.25	323.25	0.00	-323.25	0.00	-323.25
<b>Payroll Related Expenses Totals:</b>		<b>2606.84</b>	<b>0.00</b>	<b>-2606.84</b>	<b>15672.37</b>	<b>0.00</b>	<b>-15672.37</b>	<b>0.00</b>	<b>-15672.37</b>
<b>Rectory Supplies &amp; Expenses</b>									
2244.019.10	Newspaper/Television/Internet	160.21	0.00	-160.21	768.21	0.00	-768.21	0.00	-768.21
2245.019.10	Food and Household Expenses	289.14	0.00	-289.14	2819.56	0.00	-2819.56	0.00	-2819.56
2246.019.10	Living Quarters Furnish	0.00	0.00	0.00	199.82	0.00	-199.82	0.00	-199.82
<b>Rectory Supplies &amp; Expenses Totals:</b>		<b>449.35</b>	<b>0.00</b>	<b>-449.35</b>	<b>3787.59</b>	<b>0.00</b>	<b>-3787.59</b>	<b>0.00</b>	<b>-3787.59</b>
<b>Other Supplies &amp; Services</b>									
2311.000.10	Liturgy Supplies	0.00	0.00	0.00	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	119.30	0.00	-119.30	177.74	0.00	-177.74	0.00	-177.74
2315.010.10	Offering Envelopes & Supplies	270.39	0.00	-270.39	647.82	0.00	-647.82	0.00	-647.82
2315.011.10	Offering Electronic Giving Fees/Expense	269.77	0.00	-269.77	844.99	0.00	-844.99	0.00	-844.99
2316.000.10	OMOS Office Services	489.67	0.00	-489.67	2961.41	0.00	-2961.41	0.00	-2961.41
2323.000.10	Travel & Auto	87.69	0.00	-87.69	844.14	0.00	-844.14	0.00	-844.14
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	1385.60	0.00	-1385.60	0.00	-1385.60

Other Supplies & Services Totals:	1369.32	0.00	-1369.32	9225.13	0.00	-9225.13	0.00	-9225.13
<b>Activities</b>								
2921.000.10 Special Event and Hospitality Expenses	10.94	0.00	-10.94	20.59	0.00	-20.59	0.00	-20.59
<b>Depreciation Expense</b>								
3621.000.10 Depreciation-Buildings	1819.77	0.00	-1819.77	9098.85	0.00	-9098.85	0.00	-9098.85
3641.000.10 Depreciation-Furnishing & Equipment	542.21	0.00	-542.21	2596.85	0.00	-2596.85	0.00	-2596.85
Depreciation Expense Totals:	2361.98	0.00	-2361.98	11695.70	0.00	-11695.70	0.00	-11695.70
<b>Plant &amp; Grounds Expenses</b>								
3701.000.10 Electric&Gas-New-School/Church/RecG	579.56	0.00	-579.56	3465.66	0.00	-3465.66	0.00	-3465.66
3701.012.10 Electric & Gas - Roberts Hall	192.29	0.00	-192.29	1999.54	0.00	-1999.54	0.00	-1999.54
3701.014.10 Electric & Gas - Church	2008.96	0.00	-2008.96	10485.33	0.00	-10485.33	0.00	-10485.33
3701.017.10 Electric & Gas - Rental Garage	34.95	0.00	-34.95	173.09	0.00	-173.09	0.00	-173.09
3701.019.10 Electric & Gas - Rectory	396.08	0.00	-396.08	957.05	0.00	-957.05	0.00	-957.05
3702.000.10 Water & Sewer - All	1110.39	0.00	-1110.39	5700.04	0.00	-5700.04	0.00	-5700.04
3702.012.10 Water & Sewer - Roberts Hall	111.91	0.00	-111.91	542.77	0.00	-542.77	0.00	-542.77
3703.000.10 Insurance: Casualty/Liability	3767.17	0.00	-3767.17	18835.81	0.00	-18835.81	0.00	-18835.81
3705.012.10 Building R&M - Roberts Hall	0.00	0.00	0.00	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
3706.014.10 Equipment R&M - Church	1980.09	0.00	-1980.09	1980.09	0.00	-1980.09	0.00	-1980.09
3706.016.10 Equipment R&M - School	2320.60	0.00	-2320.60	2914.94	0.00	-2914.94	0.00	-2914.94
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	40.00	0.00	-40.00	302.97	0.00	-302.97	0.00	-302.97
3712.000.10 Landscaping and Lawn	0.00	0.00	0.00	720.00	0.00	-720.00	0.00	-720.00
3713.000.10 Parking, Driveways, Walkways	0.00	0.00	0.00	44.08	0.00	-44.08	0.00	-44.08
3716.014.10 Janitorial Service - Church	287.50	0.00	-287.50	1437.50	0.00	-1437.50	0.00	-1437.50
3716.016.10 Janitorial Service - Cafeteria	375.00	0.00	-375.00	1875.00	0.00	-1875.00	0.00	-1875.00
Plant & Grounds Expenses Totals:	13204.50	0.00	-13204.50	53404.52	0.00	-53404.52	0.00	-53404.52
<b>Assessments, Grants and Donations</b>								
3811.000.10 Assess Arch-Cathedralicum=3.5% Paris	0.00	0.00	0.00	5768.99	0.00	-5768.99	0.00	-5768.99
3812.000.10 Assess Arch-The Record=.66% Parish	0.00	0.00	0.00	1087.87	0.00	-1087.87	0.00	-1087.87
3813.000.10 Assess Arch-Clergy Pension=1.34% Pa	0.00	0.00	0.00	2208.70	0.00	-2208.70	0.00	-2208.70
3816.000.10 Assess Arch-Tuition Assistance=1% Pa	0.00	0.00	0.00	1648.27	0.00	-1648.27	0.00	-1648.27
Assessments, Grants and Donations Totals:	0.00	0.00	0.00	10713.83	0.00	-10713.83	0.00	-10713.83
<b>Auxiliary &amp; Program Expenses</b>								
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 Pref	166.00	0.00	-166.00	281.95	0.00	-281.95	0.00	-281.95
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	33.00	0.00	-33.00	92.30	0.00	-92.30	0.00	-92.30

Auxiliary & Program Expenses Totals:	199.00	0.00	-199.00	2985.65	0.00	-2985.65	0.00	-2985.65
<b>Expense Totals:</b>	<b>30167.54</b>	<b>0.00</b>	<b>-30167.54</b>	<b>157520.83</b>	<b>0.00</b>	<b>-157520.83</b>	<b>0.00</b>	<b>-157520.83</b>
<b>Income - Expense:</b>	<b>43625.18</b>	<b>0.00</b>	<b>43625.18</b>	<b>17300.32</b>	<b>0.00</b>	<b>17300.32</b>	<b>0.00</b>	<b>17300.32</b>