

Statement of Activities

Statement of Activities - Parish Only

December 31, 2024

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
<b>Income</b>								
<b>Net Collections</b>								
1011.010.10 Collections-Member Envelopes	11,244.00	11,845.80	(601.80)	52,383.00	61,598.13	(9,215.13)	123,196.27	(70,813.27)
1011.011.10 Collections-Electronic Giving	7,557.48	4,379.35	3,178.13	30,778.17	22,772.66	8,005.51	45,545.35	(14,767.18)
1012.000.10 Collections-Holy Day	2,853.75	839.25	2,014.50	3,544.44	1,214.25	2,330.19	2,714.25	830.19
1013.000.10 Collections-Unidentified Donor	2,627.15	2,216.03	411.12	13,603.46	11,523.42	2,080.04	23,046.86	(9,443.40)
1014.000.10 Collections-Over/Short	5.00	0.00	5.00	31.00	0.00	31.00	0.00	31.00
1015.000.41 Collections-Brvment & Parish Mini	301.69	285.42	16.27	1,557.53	1,712.52	(154.99)	3,425.05	(1,867.52)
Net Collections Totals:	24,589.07	19,565.85	5,023.22	101,897.60	98,820.98	3,076.62	197,927.78	(96,030.18)
<b>Restricted Parish/School Purposes</b>								
1023.000.10 Collections-Church Flower & Deco	45.00	45.00	0.00	710.86	710.00	0.86	1,562.55	(851.69)
1028.000.10 Collection Rainy Day Savings	191.69	199.52	(7.83)	1,083.30	1,197.12	(113.82)	2,394.23	(1,310.93)
Restricted Parish/School Purposes Totals:	236.69	244.52	(7.83)	1,794.16	1,907.12	(112.96)	3,956.78	(2,162.62)
<b>Bequests &amp; Donations</b>								
1112.000.10 Bequests, Unrestricted	0.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
1113.000.10 Gifts, Unrestricted	0.00	756.35	(756.35)	10,923.30	4,538.10	6,385.20	9,076.16	1,847.14
1121.000.41 Gifts, Restricted Brvemnt & Ministr	0.00	0.00	0.00	0.00	0.00	0.00	300.00	(300.00)
Bequests & Donations Totals:	0.00	756.35	(756.35)	40,923.30	34,538.10	6,385.20	39,376.16	1,547.14
<b>Fundraising Activities, Net</b>								
1303.000.10 Fund Raising-ProjectOutdoorNativ	0.00	0.00	0.00	1,010.50	0.00	1,010.50	0.00	1,010.50
1304.000.10 Fund Raising-Parish Breakfast	0.00	0.00	0.00	28.64	0.00	28.64	0.00	28.64
1306.000.10 Fund Raising-Dinners	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	(22,000.00)
1322.000.10 Fund Raising-Kroger Rewards #T	206.42	211.09	(4.67)	403.12	422.18	(19.06)	844.36	(441.24)
Fundraising Activities, Net Totals:	206.42	211.09	(4.67)	1,442.26	422.18	1,020.08	22,844.36	(21,402.10)

<b>Account Shortcut and Description</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Budget vs. Current Month Actual</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Budget vs. YTD Actual</b>	<b>Annual Budget</b>	<b>Annual Budget vs. YTD Actual</b>
<b>Investment Income</b>								
1552.000.10 Interest Earned On Archdiocesan	24.10	27.92	(3.82)	142.67	167.52	(24.85)	335.00	(192.33)
1558.000.10 Cash Rewards-PNC Bank Vlsa C	0.00	17.50	(17.50)	83.18	105.00	(21.82)	210.00	(126.82)
Investment Income Totals:	24.10	45.42	(21.32)	225.85	272.52	(46.67)	545.00	(319.15)
<b>Rental Income</b>								
1581.016.10 Rental Lease MUSCL Senior Ctr.	0.00	0.00	0.00	7,000.00	7,000.00	0.00	14,000.00	(7,000.00)
1581.019.10 Rental Rectory	100.00	125.00	(25.00)	300.00	750.00	(450.00)	1,500.00	(1,200.00)
1583.016.10 Rental Lease OVEC/Headstart	4,860.00	4,860.00	0.00	29,160.00	29,160.00	0.00	58,320.00	(29,160.00)
1584.000.10 Lease Bonus 2.5% of 1/8 Mineral	0.00	1.89	(1.89)	0.68	1.89	(1.21)	3.78	(3.10)
Rental Income Totals:	4,960.00	4,986.89	(26.89)	36,460.68	36,911.89	(451.21)	73,823.78	(37,363.10)
<b>Auxiliary &amp; Program Income</b>								
1601.000.10 Votive Candle Offerings	500.00	358.33	141.67	2,010.00	2,149.98	(139.98)	4,300.00	(2,290.00)
1602.000.10 Stole Fees	1,710.00	1,018.49	691.51	3,410.00	6,110.94	(2,700.94)	12,221.92	(8,811.92)
1603.000.10 Mass Stipends	(20.00)	0.00	(20.00)	10,080.00	10,000.00	80.00	10,000.00	80.00
1604.000.10 Mass Stipends Transferred Out	0.00	0.00	0.00	(30.00)	0.00	(30.00)	0.00	(30.00)
1751.000.10 Miscellaneous Income	0.00	0.00	0.00	153.60	0.00	153.60	0.00	153.60
Auxiliary & Program Income Totals:	2,190.00	1,376.82	813.18	15,623.60	18,260.92	(2,637.32)	26,521.92	(10,898.32)
<b>Expense Recoveries</b>								
1803.000.10 Other Expense Recoveries	0.00	0.00	0.00	3,282.50	0.00	3,282.50	0.00	3,282.50
Income Totals:	32,206.28	27,186.94	5,019.34	201,649.95	191,133.71	10,516.24	364,995.78	(163,345.83)

## Expense

Individual salaries redacted for employee privacy

Payroll Totals:	10,431.03	9,166.68	(1,264.35)	56,967.28	55,000.08	(1,967.20)	110,000.00	53,032.72
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### Payroll Related Expenses

Account Shortcut and Description	Current Month Actual	Current Month Budget	Current Month	YTD Actual	YTD Budget	YTD Budget	Annual Budget	Annual
			Budget vs. Current Month Actual			vs. YTD Actual		Budget vs. YTD Actual
2111.000.10 FICA Expense Parish	763.75	616.67	(147.08)	3,843.59	3,700.02	(143.57)	7,400.00	3,556.41
2112.000.10 Employee Health Insurance	1,059.61	1,066.67	7.06	6,357.66	6,400.02	42.36	12,800.00	6,442.34
2113.000.10 Retirement Expense	671.15	533.33	(137.82)	3,443.42	3,199.98	(243.44)	6,400.00	2,956.58
2114.000.10 Worker's Compensation Insurance	48.89	45.83	(3.06)	293.29	274.98	(18.31)	550.00	256.71
2115.000.10 Vacation Earned Expense (Accrue	229.45	541.67	312.22	149.43	3,250.02	3,100.59	6,500.00	6,350.57
2116.000.10 Sick Time Earned Expense (Accru	998.72	483.33	(515.39)	1,974.84	2,899.98	925.14	5,800.00	3,825.16
2117.000.10 Miscellaneous Payroll Expense	850.79	150.00	(700.79)	1,152.09	900.00	(252.09)	1,800.00	647.91
Payroll Related Expenses Totals:	4,622.36	3,437.50	(1,184.86)	17,214.32	20,625.00	3,410.68	41,250.00	24,035.68
<b>Rectory Supplies &amp; Expenses</b>								
2244.019.10 Newspaper/Television/Internet	124.34	116.67	(7.67)	756.49	700.02	(56.47)	1,400.00	643.51
2245.019.10 Food and Household Expenses	838.45	916.67	78.22	4,435.05	5,500.02	1,064.97	11,000.00	6,564.95
2246.019.10 Living Quarters Furnish	0.00	10.42	10.42	0.00	62.52	62.52	125.00	125.00
Rectory Supplies & Expenses Totals:	962.79	1,043.76	80.97	5,191.54	6,262.56	1,071.02	12,525.00	7,333.46
<b>Other Supplies &amp; Services</b>								
2311.000.10 Liturgy Supplies	0.00	0.00	0.00	95.54	0.00	(95.54)	0.00	(95.54)
2311.010.10 Liturgy Supplies, books, garments	0.00	37.90	37.90	22.95	227.40	204.45	454.81	431.86
2312.000.21 Liturgical Music (Other than payrol	0.00	159.58	159.58	1,881.20	957.48	(923.72)	1,915.00	33.80
2312.010.10 Liturgy Candles, Decoration & Flo	90.00	87.66	(2.34)	330.15	525.96	195.81	1,051.93	721.78
2313.000.10 Liturgy Host & Wine	0.00	41.67	41.67	162.34	250.02	87.68	500.00	337.66
2315.000.10 Offering Envelopes & Supplies	0.00	0.00	0.00	(0.03)	0.00	0.03	0.00	0.03
2315.010.10 Offering Envelopes & Supplies	85.47	0.00	(85.47)	780.53	564.00	(216.53)	1,128.00	347.47
2315.011.10 Offering Electronic Giving Fees/Ex	183.98	139.58	(44.40)	1,032.64	837.48	(195.16)	1,675.00	642.36
2316.000.10 OMOS Office Services	582.47	529.58	(52.89)	2,534.79	3,177.48	642.69	6,354.99	3,820.20
2322.000.10 Meetings & Training	24.00	17.75	(6.25)	24.00	106.50	82.50	213.00	189.00
2323.000.10 Travel & Auto	344.35	191.67	(152.68)	1,094.95	1,150.02	55.07	2,300.00	1,205.05
2324.000.10 Professional Fees	0.00	41.67	41.67	0.00	250.02	250.02	500.00	500.00
2328.000.10 Miscellaneous Staff & Office Expe	241.36	50.00	(191.36)	457.29	300.00	(157.29)	600.00	142.71
2331.000.10 Technology -Internet, Web, Suppo	107.51	366.67	259.16	1,807.42	2,200.02	392.60	4,400.00	2,592.58
Other Supplies & Services Totals:	1,659.14	1,663.73	4.59	10,223.77	10,546.38	322.61	21,092.73	10,868.96
<b>Activities</b>								
2921.000.10 Special Event and Hospitality Exp	0.00	66.67	66.67	259.71	400.02	140.31	800.00	540.29

**Depreciation Expense**

<b>Account Shortcut and Description</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Budget vs. Current</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Budget vs. YTD Actual</b>	<b>Annual Budget</b>	<b>Annual Budget vs. YTD Actual</b>
3621.000.10 Depreciation-Buildings	1,739.77	1,808.33	68.56	10,438.62	10,849.98	411.36	21,700.00	11,261.38
3641.000.10 Depreciation-Furnishing & Equipm	258.94	191.67	(67.27)	1,276.96	1,150.02	(126.94)	2,300.00	1,023.04
Depreciation Expense Totals:	1,998.71	2,000.00	1.29	11,715.58	12,000.00	284.42	24,000.00	12,284.42
<b>Plant &amp; Grounds Expenses</b>								
3701.000.10 Electric&Gas-New-School/Church/	2,211.23	1,250.00	(961.23)	6,927.51	7,500.00	572.49	15,000.00	8,072.49
3701.012.10 Electric & Gas - Roberts Hall	392.47	700.00	307.53	2,955.89	4,200.00	1,244.11	8,400.00	5,444.11
3701.014.10 Electric & Gas - Church	4,037.82	2,083.33	(1,954.49)	12,390.81	12,499.98	109.17	25,000.00	12,609.19
3701.017.10 Electric & Gas - Rental Garage	36.22	41.67	5.45	210.58	250.02	39.44	500.00	289.42
3701.019.10 Electric & Gas - Rectory	510.09	0.00	(510.09)	814.35	0.00	(814.35)	0.00	(814.35)
3702.000.10 Water & Sewer - All	1,073.24	791.67	(281.57)	5,464.74	4,750.02	(714.72)	9,500.00	4,035.26
3702.012.10 Water & Sewer - Roberts Hall	0.00	100.00	100.00	520.10	600.00	79.90	1,200.00	679.90
3703.000.10 Insurance: Casualty/Liability	3,514.83	3,843.83	329.00	22,405.02	23,062.98	657.96	46,126.00	23,720.98
3705.000.10 Building Repairs & Maintenance	0.00	0.00	0.00	225.00	0.00	(225.00)	0.00	(225.00)
3705.012.10 Building R&M - Roberts Hall	135.00	166.67	31.67	2,137.00	1,000.02	(1,136.98)	2,000.00	(137.00)
3705.014.10 Building R&M - Church	0.00	333.33	333.33	923.00	1,999.98	1,076.98	4,000.00	3,077.00
3705.016.10 Building R&M - School	0.00	416.67	416.67	176.25	2,500.02	2,323.77	5,000.00	4,823.75
3705.017.10 Building R&M - Rental Garage	0.00	166.67	166.67	0.00	1,000.02	1,000.02	2,000.00	2,000.00
3705.019.10 Building R&M - Rectory/Garage	0.00	333.33	333.33	0.00	1,999.98	1,999.98	4,000.00	4,000.00
3706.000.10 Equipment Repairs & Maintenanc	0.00	0.00	0.00	4.49	0.00	(4.49)	0.00	(4.49)
3706.012.10 Equipment R&M - Roberts Hall	565.00	0.00	(565.00)	565.00	0.00	(565.00)	0.00	(565.00)
3706.014.10 Equipment R&M - Church	225.00	183.33	(41.67)	335.00	1,099.98	764.98	2,200.00	1,865.00
3706.016.10 Equipment R&M - School	301.57	750.00	448.43	3,917.33	4,500.00	582.67	9,000.00	5,082.67
3706.019.10 Equipment R&M - Rectory	0.00	41.67	41.67	0.00	250.02	250.02	500.00	500.00
3707.000.10 New Furnishings/Equipment <\$1,0	0.00	33.33	33.33	21.62	199.98	178.36	400.00	378.38
3708.000.10 Repair & Maintenance Supplies	70.08	33.33	(36.75)	669.51	199.98	(469.53)	400.00	(269.51)
3711.000.10 Cleaning & Sanitary Expenses	689.78	133.33	(556.45)	4,242.21	799.98	(3,442.23)	1,600.00	(2,642.21)
3712.000.10 Landscaping and Lawn	340.00	340.00	0.00	1,015.00	1,175.00	160.00	2,450.00	1,435.00
3713.000.10 Parking, Driveways, Walkways	490.00	250.00	(240.00)	490.00	250.00	(240.00)	2,500.00	2,010.00
3716.014.10 Janitorial Service - Church	287.50	287.50	0.00	1,725.00	1,725.00	0.00	3,450.00	1,725.00
3716.016.10 Janitorial Service - Cafeteria	375.00	250.00	(125.00)	375.00	1,500.00	1,125.00	3,000.00	2,625.00
Plant & Grounds Expenses Totals:	15,254.83	12,529.66	(2,725.17)	68,510.41	73,062.96	4,552.55	148,226.00	79,715.59
<b>Assessments, Grants and Donations</b>								
3811.000.10 Assess Arch-Cathedraticum=3.5%	498.22	907.98	409.76	5,021.23	5,447.88	426.65	10,895.75	5,874.52

<b>Account Shortcut and Description</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Budget vs. Current Month Actual</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Budget vs. YTD Actual</b>	<b>Annual Budget</b>	<b>Annual Budget vs. YTD Actual</b>
3812.000.10 Assess Arch-The Record=.66% P	162.82	171.22	8.40	1,077.78	1,027.32	(50.46)	2,054.63	976.85
3813.000.10 Assess Arch-Clergy Pension=1.34	330.56	347.63	17.07	2,188.23	2,085.78	(102.45)	4,171.52	1,983.29
3814.000.10 High School Assessments	0.00	5.00	5.00	0.00	30.00	30.00	60.00	60.00
3816.000.10 Assess Arch-Tuition Assistance=1	246.68	259.42	12.74	1,632.99	1,556.52	(76.47)	3,113.07	1,480.08
Assessments, Grants and Donations Totals:	1,238.28	1,691.25	452.97	9,920.23	10,147.50	227.27	20,294.97	10,374.74
<b>Auxiliary &amp; Program Expenses</b>								
4136.000.10 Votive Candle Expense	0.00	291.67	291.67	1,839.00	1,750.02	(88.98)	3,500.00	1,661.00
4137.000.10 License-Beer	0.00	0.00	0.00	210.35	210.00	(0.35)	410.00	199.65
4138.000.10 License-Gaming Fees, fines, mws, r	375.00	200.00	(175.00)	375.00	200.00	(175.00)	265.00	(110.00)
4222.000.41 Bereavement & Ministry Expenses	0.00	185.73	185.73	0.00	1,114.38	1,114.38	2,228.80	2,228.80
4224.000.10 Religious Education/Formation/Sa	0.00	35.60	35.60	312.44	213.60	(98.84)	427.18	114.74
4227.000.10 Stewardship Expense	0.00	42.67	42.67	24.00	256.02	232.02	512.00	488.00
4228.000.10 Outreach/Evangelization	0.00	5.00	5.00	0.00	30.00	30.00	60.00	60.00
4252.000.10 Bank/System/Service Fees	23.00	29.17	6.17	135.30	175.02	39.72	350.00	214.70
4253.000.10 Prior Year Adjustments	0.00	0.00	0.00	102.76	0.00	(102.76)	0.00	(102.76)
Auxiliary & Program Expenses Totals:	398.00	789.84	391.84	2,998.85	3,949.04	950.19	7,752.98	4,754.13
<b>Interest Expense</b>								
4601.000.10 Interest and Finance Expense	0.00	0.00	0.00	60.57	0.00	(60.57)	0.00	(60.57)
Expense Totals:	36,565.14	32,389.09	(4,176.05)	183,062.26	191,993.54	8,931.28	385,941.68	202,879.42
<b>Income - Expense:</b>	<b>(4,358.86)</b>	<b>(5,202.15)</b>	<b>843.29</b>	<b>18,587.69</b>	<b>(859.83)</b>	<b>19,447.52</b>	<b>(20,945.90)</b>	<b>39,533.59</b>