

St. Elizabeth of Hungary

Statement of Activities

Income Statement - Parish Only

December 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	Current Month Budget					
Income									
Net Collections									
1011.010.10 Collections-Member Envelopes	13381.00	0.00	13381.00		72716.00	0.00	72716.00	0.00	72716.00
1011.011.10 Collections-Electronic Giving	4925.05	0.00	4925.05		24082.67	0.00	24082.67	0.00	24082.67
1012.000.10 Collections-Holy Day	3070.36	0.00	3070.36		4060.29	0.00	4060.29	0.00	4060.29
1013.000.10 Collections-Unidentified Donor	1965.00	0.00	1965.00		14335.39	0.00	14335.39	0.00	14335.39
1014.000.10 Collections-Over/Short	122.06	0.00	122.06		117.06	0.00	117.06	0.00	117.06
1015.000.41 Collections-Brvment & Parish Ministries	233.00	0.00	233.00		1518.38	0.00	1518.38	0.00	1518.38
Net Collections Totals:	23696.47	0.00	23696.47		116829.79	0.00	116829.79	0.00	116829.79
Restricted Parish/School Purposes									
1023.000.10 Collections-Church Flower & Decoration	50.00	0.00	50.00		780.00	0.00	780.00	0.00	780.00
1028.000.10 Collection Rainy Day Savings	107.00	0.00	107.00		1060.66	0.00	1060.66	0.00	1060.66
Restricted Parish/School Purposes Totals:	157.00	0.00	157.00		1840.66	0.00	1840.66	0.00	1840.66
Bequests & Donations									
1113.000.10 Gifts, Unrestricted	800.00	0.00	800.00		19533.00	0.00	19533.00	0.00	19533.00
Fundraising Activities, Net									
1311.000.10 Fund Raising-I Give Catholic	3832.29	0.00	3832.29		25701.29	0.00	25701.29	0.00	25701.29
1322.000.10 Fund Raising-Kroger Rewards #TT052	0.00	0.00	0.00		263.02	0.00	263.02	0.00	263.02
Fundraising Activities, Net Totals:	3832.29	0.00	3832.29		25964.31	0.00	25964.31	0.00	25964.31
Investment Income									
1551.000.10 Interest Income	15.80	0.00	15.80		44.36	0.00	44.36	0.00	44.36
1552.000.10 Interest Earned On Archdiocesan Depos	53.46	0.00	53.46		302.03	0.00	302.03	0.00	302.03
1558.000.10 Cash Rewards-PNC Bank Vlsa Card	29.98	0.00	29.98		120.39	0.00	120.39	0.00	120.39
Investment Income Totals:	99.24	0.00	99.24		466.78	0.00	466.78	0.00	466.78
Rental Income									
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		1800.00	0.00	1800.00	0.00	1800.00
1583.016.10 Rental Lease OVEC/Headstart	4860.00	0.00	4860.00		29160.00	0.00	29160.00	0.00	29160.00
Rental Income Totals:	5160.00	0.00	5160.00		37960.00	0.00	37960.00	0.00	37960.00

Auxiliary & Program Income

1601.000.10	Votive Candle Offerings	757.55	0.00	757.55	2148.66	0.00	2148.66	0.00	2148.66
1602.000.10	Stole Fees	0.00	0.00	0.00	4200.00	0.00	4200.00	0.00	4200.00
1603.000.10	Mass Stipends	20.00	0.00	20.00	200.00	0.00	200.00	0.00	200.00
1751.000.10	Miscellaneous Income	0.00	0.00	0.00	200.50	0.00	200.50	0.00	200.50
Auxiliary & Program Income Totals:		777.55	0.00	777.55	6749.16	0.00	6749.16	0.00	6749.16
Income Totals:		34522.55	0.00	34522.55	209343.70	0.00	209343.70	0.00	209343.70

Expense

Payroll		Individual Salaries redacted for employee privacy															
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																
Payroll Totals:										10690.15	0.00	-10690.15	60705.60	0.00	-60705.60	0.00	-60705.60
Payroll Related Expenses																	
2111.000.10	FICA Expense Parish									721.67	0.00	-721.67	3914.37	0.00	-3914.37	0.00	-3914.37
2112.000.10	Employee Health Insurance									1324.51	0.00	-1324.51	7417.26	0.00	-7417.26	0.00	-7417.26
2113.000.10	Retirement Expense	704.30	0.00	-704.30	3928.43	0.00	-3928.43	0.00	-3928.43								
2115.000.10	Vacation Earned Expense (Accrued)	8549.51	0.00	-8549.51	9788.44	0.00	-9788.44	0.00	-9788.44								
2116.000.10	Sick Time Earned Expense (Accrued)	662.24	0.00	-662.24	2262.85	0.00	-2262.85	0.00	-2262.85								
2117.000.10	Miscellaneous Payroll Expense	77.12	0.00	-77.12	400.37	0.00	-400.37	0.00	-400.37								
Payroll Related Expenses Totals:		12039.35	0.00	-12039.35	27711.72	0.00	-27711.72	0.00	-27711.72								
Rectory Supplies & Expenses																	
2244.019.10	Newspaper/Television/Internet	160.21	0.00	-160.21	928.42	0.00	-928.42	0.00	-928.42								
2245.019.10	Food and Household Expenses	577.04	0.00	-577.04	3396.60	0.00	-3396.60	0.00	-3396.60								
2246.019.10	Living Quarters Furnish	0.00	0.00	0.00	199.82	0.00	-199.82	0.00	-199.82								
Rectory Supplies & Expenses Totals:		737.25	0.00	-737.25	4524.84	0.00	-4524.84	0.00	-4524.84								
Other Supplies & Services																	
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	0.00	0.00	0.00	177.74	0.00	-177.74	0.00	-177.74								
2315.010.10	Offering Envelopes & Supplies	0.00	0.00	0.00	647.82	0.00	-647.82	0.00	-647.82								
2315.011.10	Offering Electronic Giving Fees/Expense	188.04	0.00	-188.04	1033.03	0.00	-1033.03	0.00	-1033.03								
2316.000.10	OMOS Office Services	429.58	0.00	-429.58	3390.99	0.00	-3390.99	0.00	-3390.99								
2323.000.10	Travel & Auto	336.07	0.00	-336.07	1180.21	0.00	-1180.21	0.00	-1180.21								
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&	431.80	0.00	-431.80	1817.40	0.00	-1817.40	0.00	-1817.40								

Other Supplies & Services Totals:	1385.49	0.00	-1385.49	10610.62	0.00	-10610.62	0.00	-10610.62
Activities								
2921.000.10 Special Event and Hospitality Expenses	0.00	0.00	0.00	20.59	0.00	-20.59	0.00	-20.59
Depreciation Expense								
3621.000.10 Depreciation-Buildings	1819.77	0.00	-1819.77	10918.62	0.00	-10918.62	0.00	-10918.62
3641.000.10 Depreciation-Furnishing & Equipment	542.21	0.00	-542.21	3139.06	0.00	-3139.06	0.00	-3139.06
Depreciation Expense Totals:	2361.98	0.00	-2361.98	14057.68	0.00	-14057.68	0.00	-14057.68
Plant & Grounds Expenses								
3701.000.10 Electric&Gas-New-School/Church/RecG	1996.88	0.00	-1996.88	5462.54	0.00	-5462.54	0.00	-5462.54
3701.012.10 Electric & Gas - Roberts Hall	190.77	0.00	-190.77	2190.31	0.00	-2190.31	0.00	-2190.31
3701.014.10 Electric & Gas - Church	4154.32	0.00	-4154.32	14639.65	0.00	-14639.65	0.00	-14639.65
3701.017.10 Electric & Gas - Rental Garage	34.40	0.00	-34.40	207.49	0.00	-207.49	0.00	-207.49
3701.019.10 Electric & Gas - Rectory	583.71	0.00	-583.71	1540.76	0.00	-1540.76	0.00	-1540.76
3702.000.10 Water & Sewer - All	1074.69	0.00	-1074.69	6774.73	0.00	-6774.73	0.00	-6774.73
3702.012.10 Water & Sewer - Roberts Hall	115.30	0.00	-115.30	658.07	0.00	-658.07	0.00	-658.07
3703.000.10 Insurance: Casualty/Liability	3767.17	0.00	-3767.17	22602.98	0.00	-22602.98	0.00	-22602.98
3705.012.10 Building R&M - Roberts Hall	270.00	0.00	-270.00	1080.00	0.00	-1080.00	0.00	-1080.00
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	0.00	0.00	0.00	1980.09	0.00	-1980.09	0.00	-1980.09
3706.016.10 Equipment R&M - School	790.33	0.00	-790.33	3705.27	0.00	-3705.27	0.00	-3705.27
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	3.59	0.00	-3.59	178.58	0.00	-178.58	0.00	-178.58
3711.000.10 Cleaning & Sanitary Expenses	119.62	0.00	-119.62	422.59	0.00	-422.59	0.00	-422.59
3712.000.10 Landscaping and Lawn	260.00	0.00	-260.00	980.00	0.00	-980.00	0.00	-980.00
3713.000.10 Parking, Driveways, Walkways	2940.00	0.00	-2940.00	2984.08	0.00	-2984.08	0.00	-2984.08
3716.014.10 Janitorial Service - Church	287.50	0.00	-287.50	1725.00	0.00	-1725.00	0.00	-1725.00
3716.016.10 Janitorial Service - Cafeteria	375.00	0.00	-375.00	2250.00	0.00	-2250.00	0.00	-2250.00
Plant & Grounds Expenses Totals:	16963.28	0.00	-16963.28	70367.80	0.00	-70367.80	0.00	-70367.80
Assessments, Grants and Donations								
3811.000.10 Assess Arch-Cathedral=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
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
4138.000.10 License-Gaming Fees,fines,mws,record	152.44	0.00	-152.44	152.44	0.00	-152.44	0.00	-152.44
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	0.00	0.00	0.00	281.95	0.00	-281.95	0.00	-281.95
4227.000.10 Stewardship Expense	55.00	0.00	-55.00	180.55	0.00	-180.55	0.00	-180.55

4252.000.10 Bank/System/Service Fees	25.00	0.00	-25.00	117.30	0.00	-117.30	0.00	-117.30
Auxiliary & Program Expenses Totals:	232.44	0.00	-232.44	3218.09	0.00	-3218.09	0.00	-3218.09
Expense Totals:	44409.94	0.00	-44409.94	201930.77	0.00	-201930.77	0.00	-201930.77
Income - Expense:	(9,887.39)	0.00	(9,887.39)	7412.93	0.00	7412.93	0.00	7412.93