

St. Elizabeth Of Hungary Church

ACTUALS

PSA

Mar-24

Total Actuals PDS

Total Actuals PDS

2021-2022

2022-2023

		2021-2022	2022-2023	Mar-24
Income				
Collections-Unrestricted				
1011.010.10	Collections-Member Envelopes	\$170,057.21	\$160,394.71	\$132,326.18
1011.011.10	Collections-Electronic Giving	included above	included above	included above
1012.000.10	Collections-Holy Day	\$2,949.00	\$1,372.00	\$2,687.38
1013.000.10	Collections-Unidentified Donor	\$16,743.08	\$19,587.13	\$17,389.36
1014.000.10	Collections-over/short	(\$66.08)	(\$18.80)	\$6.00
1015.000.41	Collections-Brvmnt & Parish Ministries	\$3,384.00	\$3,874.75	\$2,185.83
1018.10	Remittances to AOL NonParish Purposes	\$0.00	\$0.00	\$0.00
Subtotal Unrestricted Collections		\$193,067.21	\$185,209.79	\$154,594.75
1023.000.10	Collections-Church Flower & Decoratio	\$1,468.00	\$1,640.13	\$1,554.09
1025.10	Collections-Debt Reduction	\$0.00	\$0.00	\$0.00
1028.000.10	Collection Rainy Day Savings	\$1,996.00	\$3,048.76	\$1,595.14
Subtotal Restricted Collections		\$3,464.00	\$4,688.89	\$3,149.23
TOTAL NET COLLECTIONS ASSESSABLE		\$196,531.21	\$189,898.68	\$157,743.98
Bequests and Gifts-Unrestricted				
1112.000.10	Bequests, Unrestricted	\$0.00	\$37,085.23	\$12,937.62
1113.000.10	Gifts, Unrestricted	\$7,308.32	\$15,584.20	\$4,100.00
Subtotal Bequests & Gifts Unrestrict		\$7,308.32	\$52,669.43	\$17,037.62
Bequests & Gifts-Restricted				
1121.16	Gifts, Rrestricted Cafeteria Project	\$0.00	\$7,175.00	\$0.00
1121.000.41	Gifts, Restricted Brvemnt & Ministries	\$300.00	\$0.00	\$0.00
Subtotal Bequests & Gifts Restricted		\$300.00	\$7,175.00	\$0.00
TOTAL BEQUESTS & GIFTS ASSESSABLE		\$7,608.32	\$59,844.43	\$17,037.62
Fund Raising Activities, Net				
1302.10	Fund Raising-Picnic/NON-Picnic	\$0.00	\$0.00	\$0.00
1304.000.10	Fund Raising-Parish Breakfast	\$50.00	(\$106.48)	\$0.00
1306.000.10	Fund Raising-dinners	\$20,989.77	\$221.14	\$0.00
1321.10	Fund Raising-Thornton's Gift Cards			
1322.000.10	Fund Raising-Kroger Rewards #10931	\$912.30	\$804.18	\$608.90
1323.10	Fund Raising-Amazon Smiles	\$24.35	\$44.59	\$0.00
TOTAL FUND RAISING ACTVTY ASSESSABLE		\$21,976.42	\$963.43	\$608.90
Subsidy and Grant Income				
1501.10	Archdiocesan Grants	\$0.00	\$0.00	\$0.00
1507.000.10	Holy Trinity Supply Help Assistance	\$0.00	\$0.00	\$400.10
1512.10	SBA PPP FORGIVABLE LOAN 34%	\$20,910.00	\$0.00	\$0.00
TOTAL SUBSIDY & GRANT ASSESSABLE		\$20,910.00	\$0.00	\$400.10
Investment Income				
1552.000.10	Interest, Unrestricted ArchLou Savings	\$336.18	\$393.11	\$264.08
1558.000.10	Cash Rewards from PNC Bank Visa card	\$274.08	\$176.44	\$123.38
TOTAL INVESTMENT INCOME ASSESSABLE		\$610.26	\$569.55	\$387.46
Rental Income				
1581.016.10	Rental Lease MUSCL Senior Center	\$14,000.00	\$14,000.00	\$10,500.00
1581.017.10	Rental Lease Garage	(\$600.00)	\$0.00	\$0.00
1581.019.10	Rental Rectory	\$3,226.30	\$0.00	\$0.00
1582.000.10	Rentals Parish Facilities	\$0.00	\$200.00	\$0.00
1583.000.10	Rental Lease Robert's Hall St.VdP	\$4,999.92	\$4,999.92	\$3,749.94
1583.016.10	Rental Lease OCEV/Headstart	\$58,320.00	\$58,320.00	\$43,740.00

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		2021-2022	2022-2023	Mar-24
1584.000.10	Lease Bonus 2.5% Of 1/8 Mineral Right	\$9.06	\$2.29	\$0.00
TOTAL RENTAL INCOME ASSESSABLE		\$79,955.28	\$77,522.21	\$57,989.94
1601.000.10	Votive Candle Offerings	\$0.00	\$2,231.00	\$3,494.95
1602.000.10	Stole Fees	\$15,400.00	\$9,555.04	\$9,450.00
1603.000.10	Mass Stipends	\$1,365.00	\$1,572.00	\$215.00
1631.000.10	Sales Of Materials (other than assets)	\$1,866.95	\$771.00	\$0.00
1642.10	Concession Sales - general	\$0.00	\$0.00	\$0.00
1765.10	Misc.Revenues & Other Income	\$0.00	\$0.00	\$0.00
TOTAL AUX & PROGRAM INCOME ASSESS		\$18,631.95	\$14,129.04	\$13,159.95
Expense Recoveries				
1801.000.10	Insurance Recoveries	\$0.00	\$384.00	\$0.00
1803.10	Other Expense Recoveries	\$0.00	\$0.00	\$0.00
TOTAL EXPENSE RECOVERIES		\$0.00	\$384.00	\$0.00
TOTAL INCOME		\$346,223.44	\$343,311.34	\$247,327.95
Expenses				
Payroll				
2019	Subtotal Payroll	\$107,788.95	\$108,548.12	\$80,477.34
Payroll Related Expenses				
2111.000.10	FICA Expense Parish	\$6,890.68	\$7,134.48	\$5,522.37
2112.000.10	Employee Health Insurance	\$14,646.18	\$15,677.76	\$11,376.39
2113.000.10	Retirement Expense	\$5,912.49	\$6,126.62	\$4,666.73
2114.000.10	Worker's Comp Insurance-Parish	\$395.46	\$488.58	\$370.02
2115.000.10	Vacation Earned Expense (accrued)	\$7,362.75	\$5,314.38	\$6,530.68
2116.000.10	Sick Earned Expense (accrued)	\$4,733.93	\$4,607.50	\$5,200.28
2117.10	Pastor's Living Expenses			
2117.000.10	Miscellaneous Payroll Expenses	\$1,033.86	\$1,042.10	\$1,698.47
Subtotal Payroll Related Expenses		\$40,975.35	\$40,391.42	\$35,364.94
TOTAL PAYROLL & RELATED EXPENSES		\$148,764.30	\$148,939.54	\$115,842.28
2244.019.10	Newspaper And Television	\$1,235.74	\$1,373.77	\$1,052.91
2245.019.10	Food and Household Expenses	\$9,058.35	\$7,676.68	\$7,836.12
2246.19	Living Quarters Furnish/R&M	\$626.19	\$335.82	\$0.00
TOTAL RECTORY LIVING EXPENSES		\$10,920.28	\$9,386.27	\$8,889.03
Other Supplies & Services				
2311.010.10	Liturgy Supplies	\$216.49	\$695.66	\$285.63
2312.010.10	Liturgy Decoration & Flowers	\$570.84	\$1,494.50	\$1,090.45
2312.000.21	Liturgical Music (other than payroll)	\$1,698.37	\$1,847.76	\$2,334.28
2313.000.10	Liturgy Host & Wine	\$0.00	\$201.43	\$392.12
2315.010.10	Offering Envelopes & Supplies	\$1,575.17	\$1,363.22	\$1,235.70
2315.011.10	Offering Electronic Giving fees/expenses	\$2,144.82	\$1,911.53	\$1,307.97
2316.000.10	OMOS Office Services	\$6,838.65	\$7,416.62	\$3,293.26
2322.000.10	Meetings, Training & Continuing Educ.	\$6.00	\$26.00	\$80.00
2323.000.10	Travel and Auto	\$1,882.51	\$1,742.35	\$1,510.60
2324.000.10	Professional Fees	\$0.00	\$13.00	\$0.00
2325.10	Advertising	\$0.00	\$0.00	\$0.00
2326.10	Professional Dues & Subscriptns			
2328.000.10	Miscellaneous Staff & Office expense	\$710.53	\$689.42	\$402.82
2331.000.10	Technology-Internet, Web, Support	\$0.00	\$0.00	\$2,691.78
TOTAL OTHER SUPPLIES & SERVICES		\$15,643.38	\$17,401.49	\$14,624.61
Activities				

St. Elizabeth Of Hungary Church

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PSA

2021-2022

2022-2023

Mar-24

2921.000.10	Special Event and Hospitality Expenses	\$706.36	\$427.44	\$576.59
TOTAL ACTIVITIES EXPENSE		\$706.36	\$427.44	\$576.59

Depreciation Expense

3621.000.10	Depreciation-Buildings & Improvements	\$17,807.72	\$18,346.61	\$15,092.51
3641.000.10	Depreciation-Furnishings & Equipment	\$5,333.54	\$1,974.62	\$1,307.95
TOTAL DEPRECIATION EXPENSE		\$23,141.26	\$20,321.23	\$16,400.46

Plant & Grounds Expenses

3701.10	Utilities PaxChristi Office & Pastor Apt	\$0.00	\$0.00	\$0.00
3701.000.10	Electric&Gas-New-School/Church/RecGarage	\$0.00	\$0.00	\$7,136.50
3701.14	Gas & Electric - All	\$48,355.46	\$49,167.90	\$0.00
3701.014.10	Electric & Gas - Church	\$0.00	\$0.00	\$16,852.57
3701.016.10	Electric & Gas - School	\$0.00	\$0.00	\$3,841.78
3701.017.10	Electric & Gas - Rental Garage	\$0.00	\$0.00	\$326.59
3701.019.10	Electric & Gas - Rectory	\$0.00	\$0.00	\$2,476.23
3702.000.10	Water & Sewer - All	\$9,437.65	\$10,730.18	\$7,150.12
3703.000.10	Insurance: Casualty/Liability	\$28,639.00	\$31,765.00	\$30,904.51
3705.014.10	Building R&M - Church	\$3,354.43	\$255.23	\$2,910.95
3705.016.10	Building R&M - School	\$3,173.75	\$5,945.00	\$1,269.00
3705.17.10	Building R&M-Rental Garage	\$0.00	\$0.00	\$0.00
3705.019.10	Building R&M - Rectory/Garage	\$4,380.54	\$375.00	\$243.38
3706.014.10	Equipment R&M - Church	\$3,671.58	\$2,459.72	\$1,031.92
3706.016.10	Equipment R&M - School	\$8,993.46	\$4,746.02	\$8,724.79
3706.019.10	Equipment R&M - Rectory	\$1,374.65	\$1,822.35	\$170.00
3707.000.10	New Furnishings or Equipment < \$1,000	\$1,667.62	\$620.95	\$348.69
3708.000.10	Repair & Maintenance Supplies	\$2,009.27	\$414.74	\$261.96
3711.000.10	Cleaning & Sanitary Supplies	\$1,932.75	\$1,873.02	\$1,138.76
3712.000.10	Landscaping and Lawn	\$1,120.00	\$960.00	\$640.00
3713.000.10	Parking,Driveways, & Walkways	\$1,210.00	\$1,671.00	\$1,181.00
3716.014.10	Janitorial Service - Church	\$3,112.50	\$3,450.00	\$2,587.50
3716.016.10	Janitorial Service - Cafeteria	\$0.00	\$0.00	\$0.00
TOTAL PLANT & GROUNDS EXPENSE		\$122,432.66	\$116,256.11	\$89,196.25

Assessments, Grants & Donations

3802.10	Civic/Charitable donations outside PaxCh	\$500.00	\$0.00	\$0.00
3811.000.10	Assess Arch-Cathedral=3.50%(former all)	\$8,831.64	\$10,571.21	\$9,375.90
3812.000.10	Assess Arch-The Record=.66% Parish	\$1,827.87	\$2,301.97	\$1,768.02
3813.000.10	Assess Arch-Clergy Pension=1.34% Parish	\$3,711.12	\$4,673.73	\$3,589.62
3814.000.10	High School Assessments (per student)	\$20.00	\$20.00	\$60.00
3816.000.10	Assess Arch-Tuition Assistance=1% Parish	\$2,769.48	\$3,487.85	\$2,678.82
TOTAL ASSESSMENTS,GRANTS & DONATIONS		\$17,660.11	\$21,054.76	\$17,472.36

Auxiliary & Program Expenses

4136.000.10	Votive Candle Expense	\$0.00	\$2,081.90	\$3,495.00
4137.000.10	License-Beer	\$410.35	\$410.35	\$410.35
4138.000.10	License-Gaming fees,fines,rnws,recordcks	\$240.00	\$290.00	\$265.00
4141.000.10	Concession Supplies	\$137.27	\$0.00	\$0.00
4222.000.41	Bereavement & Ministry Expenses	\$4,292.69	\$654.56	\$664.17
4224.000.10	Religious Education/Formation/Sac prep	\$544.96	\$430.17	\$306.40
4227.000.10	Stewardship Expenses	\$28.82	\$431.11	\$50.00
4228.000.10	Outreach/Evangelization	\$691.97	\$178.96	\$58.20
4251.10	Miscellaneous Expenses-Parish			
4253.000.10	Prior Year Adjustments	\$0.00	\$0.00	\$0.00
4252.000.10	Banking fees & suppls other than payroll	\$319.90	\$319.26	\$219.54
TOTAL AUX & PROGRAM EXPENSE		\$6,665.96	\$4,796.31	\$5,468.66

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		2021-2022	2022-2023	PSA Mar-24
Interest Expense				
4601.000.10	Interest and Finance Expense	\$0.00	\$0.00	\$282.92
TOTAL INTEREST EXPENSE		\$0.00	\$0.00	\$282.92
Transfers from other funds				
5101.10	Transfers from Designated Funds-Parish	\$0.00	(\$8,597.52)	\$0.00
TOTAL TRANSFERS		\$0.00	(\$8,597.52)	\$0.00
TOTAL EXPENSES		\$345,934.31	\$329,985.63	\$268,753.16
NET CHANGE UNRESTRICTED FUND BAL		\$289.13	\$13,325.71	(\$21,425.21)
GF Reserved (Parish)		\$10,666.94		
GF Reserved (Rectory Project)		\$0.00		
GF Reserved (Boy Scouts)		\$5,130.58		
GF Reserved (Cub Scouts)		\$2.89		
GF Reserved (Grace Ministry)		\$8,318.31		
Subtotal General Fund Checking		\$24,118.72		
ARCH SAVINGS ACCOUNT		\$22,597.38		