

Our Mother of Sorrows

Statement of Activities

Statement of Activities - Parish & St. Anne's

February 28, 2025

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
Income								
Net Collections								
1011.010.10 Collections-Member Envelopes	9,521.00	10,413.28	(892.28)	89,135.00	88,512.86	622.14	135,372.58	(46,237.58)
1011.011.10 Collections-Electronic Giving	3,152.04	3,173.45	(21.41)	31,090.69	26,974.34	4,116.35	41,254.86	(10,164.17)
1012.000.10 Collections-Holy Day	111.00	325.00	(214.00)	3,655.78	4,325.00	(669.22)	4,766.19	(1,110.41)
1013.000.10 Collections-Unidentified Donor	1,660.71	1,400.51	260.20	12,505.89	11,204.12	1,301.77	16,806.16	(4,300.27)
1015.000.41 Collections-Brvment & Parish Mini	317.00	387.64	(70.64)	3,238.00	3,101.15	136.85	4,651.71	(1,413.71)
Net Collections Totals:	14,761.75	15,699.88	(938.13)	139,625.36	134,117.47	5,507.89	202,851.50	(63,226.14)
Bequests & Donations								
1113.000.10 Gifts, Unrestricted	0.00	1,083.33	(1,083.33)	11,400.00	8,666.68	2,733.32	13,000.00	(1,600.00)
1121.000.41 Gifts, Restricted Brvemnt & Ministr	0.00	35.97	(35.97)	300.00	287.79	12.21	431.67	(131.67)
1121.017.10 Gifts, Restricted St. Anne's House	890.55	416.67	473.88	6,867.38	3,333.32	3,534.06	5,000.00	1,867.38
Bequests & Donations Totals:	890.55	1,535.97	(645.42)	18,567.38	12,287.79	6,279.59	18,431.67	135.71
Fundraising Activities, Net								
1303.000.10 Fund Raising-ProjectOutdoorNativ	0.00	0.00	0.00	1,219.20	0.00	1,219.20	0.00	1,219.20
1306.000.10 Fund Raising-Dinners	(3,350.05)	0.00	(3,350.05)	(3,350.05)	0.00	(3,350.05)	17,053.83	(20,403.88)
1312.000.10 Fund Raising-Stay Active Sunday	242.00	133.33	108.67	1,280.00	1,066.68	213.32	1,600.00	(320.00)
1322.000.10 Fund Raising-Kroger Rewards #J	0.00	0.00	0.00	376.34	390.00	(13.66)	779.47	(403.13)
Fundraising Activities, Net Totals:	(3,108.05)	133.33	(3,241.38)	(474.51)	1,456.68	(1,931.19)	19,433.30	(19,907.81)
Investment Income								
1552.000.10 Interest Earned On Archdiocesan	186.80	83.33	103.47	1,838.75	666.68	1,172.07	1,000.00	838.75
1552.030.10 Interest, Restricted Education End	12.77	14.17	(1.40)	109.80	113.32	(3.52)	170.00	(60.20)
1558.000.10 Cash Rewards-PNC Bank Visa C	21.57	15.00	6.57	120.21	120.00	0.21	180.00	(59.79)
Investment Income Totals:	221.14	112.50	108.64	2,068.76	900.00	1,168.76	1,350.00	718.76

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
Rental Income								
1581.012.10 Rental Lease 780 Eastern Pkwy	3,000.00	1,050.00	1,950.00	8,920.00	8,400.00	520.00	12,600.00	(3,680.00)
1581.013.10 Rental Lease 778 Eastern Pkwy	2,609.00	2,624.00	(15.00)	20,734.00	20,992.00	(258.00)	31,488.00	(10,754.00)
1581.015.10 Rental Gym J&J Allstar Sports	0.00	275.00	(275.00)	2,068.04	2,200.00	(131.96)	3,300.00	(1,231.96)
1581.019.10 Rental Lease Rectory	400.00	400.00	0.00	2,000.00	3,200.00	(1,200.00)	4,800.00	(2,800.00)
1582.011.10 Facility Usage Donations	0.00	141.67	(141.67)	1,437.00	1,133.32	303.68	1,700.00	(263.00)
1583.000.10 Rental Equipment	0.00	0.00	0.00	165.00	0.00	165.00	0.00	165.00
1583.016.10 Rental Lease School Building	5,075.00	5,416.67	(341.67)	40,600.00	43,333.32	(2,733.32)	65,000.00	(24,400.00)
Rental Income Totals:	11,084.00	9,907.34	1,176.66	75,924.04	79,258.64	(3,334.60)	118,888.00	(42,963.96)
Auxiliary & Program Income								
1601.000.10 Votive Candle Offerings	0.00	248.82	(248.82)	2,206.00	1,990.55	215.45	2,985.83	(779.83)
1602.000.10 Stole Fees	250.00	286.04	(36.04)	1,050.00	2,288.28	(1,238.28)	3,432.44	(2,382.44)
1603.000.10 Mass Stipends	90.00	222.56	(132.56)	1,410.00	1,780.43	(370.43)	2,670.67	(1,260.67)
1603.011.10 Mass Stipends-Collective Intention	0.00	22.08	(22.08)	0.00	176.68	(176.68)	265.00	(265.00)
1604.000.10 Mass Stipends Transferred Out	(10.00)	(10.83)	0.83	(120.00)	(86.68)	(33.32)	(130.00)	10.00
1751.000.10 Misc. Revenues & Other Income	0.00	0.00	0.00	130.56	0.00	130.56	0.00	130.56
Auxiliary & Program Income Totals:	330.00	768.67	(438.67)	4,676.56	6,149.26	(1,472.70)	9,223.94	(4,547.38)
Expense Recoveries								
1801.000.10 Insurance Recoveries	0.00	0.00	0.00	473.74	0.00	473.74	0.00	473.74
Income Totals:	24,179.39	28,157.69	(3,978.30)	240,861.33	234,169.84	6,691.49	370,178.41	(129,317.08)

Expense

Payroll

Individual salaries redacted for employee privacy

Payroll Totals:	7,759.87	7,916.67	156.80	62,376.65	63,333.32	956.67	95,000.00	32,623.35
Payroll Related Expenses								
2111.000.10 FICA Expense Parish	493.90	508.33	14.43	4,199.11	4,066.68	(132.43)	6,100.00	1,900.89

Account Shortcut and Description	Current	Current	Current	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	Annual Budget	Annual Budget vs. YTD Actual
	Month Actual	Month Budget	Month Budget vs. Current					
2112.000.10 Employee Health Insurance	900.66	916.67	16.01	7,205.28	7,333.32	128.04	11,000.00	3,794.72
2113.000.10 Retirement Expense	480.26	466.67	(13.59)	3,901.39	3,733.32	(168.07)	5,600.00	1,698.61
2114.000.10 Worker's Compensation Insurance	0.00	37.50	37.50	249.37	300.00	50.63	450.00	200.63
2115.000.10 Vacation Earned Expense (Accrue	0.00	466.67	466.67	127.06	3,733.32	3,606.26	5,600.00	5,472.94
2116.000.10 Sick Time Earned Expense (Accru	0.00	416.67	416.67	1,678.64	3,333.32	1,654.68	5,000.00	3,321.36
2117.000.10 Miscellaneous Payroll Expense	53.16	125.00	71.84	1,121.70	1,000.00	(121.70)	1,500.00	378.30
Payroll Related Expenses Totals:	1,927.98	2,937.51	1,009.53	18,482.55	23,499.96	5,017.41	35,250.00	16,767.45
Rectory Supplies & Expenses								
2244.019.10 Newspaper/Television/Internet	108.27	100.00	(8.27)	859.58	800.00	(59.58)	1,200.00	340.42
2245.019.10 Food and Household Expenses	572.58	775.00	202.42	5,119.45	6,200.00	1,080.55	9,300.00	4,180.55
2246.019.10 Living Quarters Furnish	0.00	8.33	8.33	0.00	66.68	66.68	100.00	100.00
Rectory Supplies & Expenses Totals:	680.85	883.33	202.48	5,979.03	7,066.68	1,087.65	10,600.00	4,620.97
Other Supplies & Services								
2311.000.10 Liturgy Supplies	0.00	19.34	19.34	131.82	154.66	22.84	232.02	100.20
2311.010.10 Liturgy Supplies, books, garments	12.99	0.00	(12.99)	12.99	0.00	(12.99)	0.00	(12.99)
2312.000.21 Liturgical Music (Other than payrol	0.00	0.00	0.00	1,881.20	2,000.00	118.80	2,000.00	118.80
2315.000.10 Offering Supplies & Expense	0.02	0.00	(0.02)	0.00	0.00	0.00	0.00	0.00
2315.010.10 Offering Envelopes & Supplies	0.00	0.00	0.00	1,026.36	800.00	(226.36)	1,200.00	173.64
2315.011.10 Offering Electronic Giving Fees/Ex	113.34	125.00	11.66	1,066.60	1,000.00	(66.60)	1,500.00	433.40
2315.017.10 Offering Electronic Fees/Exp St.A	0.00	0.00	0.00	15.06	0.00	(15.06)	0.00	(15.06)
2316.000.10 Office Supplies & Expense	145.40	89.52	(55.88)	766.75	716.12	(50.63)	1,074.20	307.45
2317.000.10 Communication Supplies & Letter	0.00	13.89	13.89	50.45	111.14	60.69	166.70	116.25
2318.000.10 Postage & Mailing	219.30	57.85	(161.45)	641.24	462.82	(178.42)	694.22	52.98
2318.017.10 St Anne Postage & Mailing	0.00	0.00	0.00	219.00	0.00	(219.00)	0.00	(219.00)
2321.010.10 Mobile Phones/Ansr Srv/Mobile H	91.03	100.00	8.97	763.39	800.00	36.61	1,200.00	436.61
2321.015.10 Telephone-Gym/School	31.99	32.00	0.01	255.92	256.00	0.08	384.00	128.08
2321.019.10 Telephone-Office & Rectory	32.63	32.63	0.00	261.04	261.04	0.00	391.56	130.52
2322.000.10 Meetings, Training & Continuing E	0.00	5.83	5.83	20.40	46.68	26.28	70.00	49.60
2323.000.10 Travel & Auto	68.40	166.67	98.27	1,048.23	1,333.32	285.09	2,000.00	951.77
2328.000.10 Miscellaneous Staff & Office Expe	87.91	46.75	(41.16)	516.31	374.04	(142.27)	561.04	44.73
2331.000.10 Technology -Internet, Web, Suppo	161.64	350.00	188.36	2,137.42	2,800.00	662.58	4,200.00	2,062.58
Other Supplies & Services Totals:	964.65	1,039.48	74.83	10,814.18	11,115.82	301.64	15,673.74	4,859.56

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
Activities								
2921.000.10 Special Event and Hospitality Exp	16.12	37.50	21.38	705.61	300.00	(405.61)	450.00	(255.61)
2922.000.10 St. Patrick's Brunch	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
Activities Totals:	16.12	37.50	21.38	705.61	300.00	(405.61)	1,150.00	444.39
Depreciation Expense								
3621.000.10 Depreciation-Buildings & Improve	2,174.39	2,058.33	(116.06)	16,640.60	16,466.68	(173.92)	24,700.00	8,059.40
3641.000.10 Depreciation-Furnishing, Equipme	548.58	550.00	1.42	4,388.62	4,400.00	11.38	6,600.00	2,211.38
3651.000.10 Depreciation-Computers/Software	160.83	183.33	22.50	1,520.08	1,466.68	(53.40)	2,200.00	679.92
Depreciation Expense Totals:	2,883.80	2,791.66	(92.14)	22,549.30	22,333.36	(215.94)	33,500.00	10,950.70
Plant & Grounds Expenses								
3701.014.10 Electric & Gas - Church	1,801.53	833.33	(968.20)	5,591.68	6,666.68	1,075.00	10,000.00	4,408.32
3701.015.10 Electric & Gas - Gym	995.35	500.00	(495.35)	4,277.57	4,000.00	(277.57)	6,000.00	1,722.43
3701.016.10 Electric & Gas - School	2,183.73	2,000.00	(183.73)	19,899.45	16,000.00	(3,899.45)	24,000.00	4,100.55
3701.017.10 Electric & Gas - St. Anne's House	367.97	58.33	(309.64)	2,134.68	466.68	(1,668.00)	700.00	(1,434.68)
3701.019.10 Electric & Gas - Rectory	566.01	350.00	(216.01)	3,917.00	2,800.00	(1,117.00)	4,200.00	283.00
3702.014.10 Water & Sewer - Church	248.72	283.33	34.61	2,322.25	2,266.68	(55.57)	3,400.00	1,077.75
3702.015.10 Water & Sewer - Gym/School	947.41	641.67	(305.74)	7,238.52	5,133.32	(2,105.20)	7,700.00	461.48
3702.017.10 Water & Sewer - St. Anne's House	52.47	25.00	(27.47)	441.70	200.00	(241.70)	300.00	(141.70)
3702.019.10 Water & Sewer - Rectory	134.34	100.00	(34.34)	613.82	800.00	186.18	1,200.00	586.18
3703.000.10 Insurance: Casualty/Liability	3,878.92	3,674.92	(204.00)	29,603.32	29,399.32	(204.00)	44,099.00	14,495.68
3705.012.10 Building R&M -780 Eastern Pkwy.	294.86	191.67	(103.19)	4,342.36	1,533.32	(2,809.04)	2,300.00	(2,042.36)
3705.013.10 Building R&M -778 Eastern Pkwy.	738.04	1,000.00	261.96	6,424.65	8,000.00	1,575.35	12,000.00	5,575.35
3705.014.10 Building R&M - Church	0.00	333.33	333.33	0.00	2,666.68	2,666.68	4,000.00	4,000.00
3705.015.10 Building R&M - Gym	0.00	250.00	250.00	437.50	2,000.00	1,562.50	3,000.00	2,562.50
3705.016.10 Building R&M - School	0.00	833.33	833.33	7,999.00	6,666.68	(1,332.32)	10,000.00	2,001.00
3706.014.10 Equipment R&M - Church	190.25	166.67	(23.58)	1,572.73	1,333.32	(239.41)	2,000.00	427.27
3706.015.10 Equipment R&M - Gym	0.00	83.33	83.33	601.04	666.68	65.64	1,000.00	398.96
3706.016.10 Equipment R&M - School	890.50	750.00	(140.50)	5,288.30	6,000.00	711.70	9,000.00	3,711.70
3706.019.10 Equipment R&M - Rectory	0.00	25.00	25.00	691.00	200.00	(491.00)	300.00	(391.00)
3707.000.10 New Furnishings or Equipment <\$	0.00	16.67	16.67	1,977.45	133.32	(1,844.13)	200.00	(1,777.45)
3708.000.10 Repair & Maintenance Supplies	72.94	233.33	160.39	1,308.05	1,866.68	558.63	2,800.00	1,491.95
3711.000.10 Cleaning & Sanitary Expenses	210.68	325.00	114.32	2,685.62	2,600.00	(85.62)	3,900.00	1,214.38
3712.000.10 Landscaping and Lawn	0.00	466.67	466.67	4,200.00	3,733.32	(466.68)	5,600.00	1,400.00

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
3713.000.10 Parking, Driveways, Walkways	2,540.00	316.67	(2,223.33)	10,285.00	2,533.32	(7,751.68)	3,800.00	(6,485.00)
3716.014.10 Janitorial Service - Church	391.00	391.67	0.67	3,128.00	3,133.32	5.32	4,700.00	1,572.00
3716.015.10 Janitorial Service - Gym	125.00	125.00	0.00	1,000.00	1,000.00	0.00	1,500.00	500.00
3716.016.10 Janitorial Service - School	349.00	350.00	1.00	2,792.00	2,800.00	8.00	4,200.00	1,408.00
3716.019.10 Janitorial Service - Office	35.19	41.67	6.48	281.52	333.32	51.80	500.00	218.48
Plant & Grounds Expenses Totals:	17,013.91	14,366.59	(2,647.32)	131,054.21	114,932.64	(16,121.57)	172,399.00	41,344.79
Assessments, Grants and Donations								
3811.000.10 Assess Arch-Cathedral=3.5%	0.00	1,159.30	1,159.30	10,144.19	9,274.36	(869.83)	13,911.56	3,767.37
3811.017.10 Assess Arch-Cathedral=3.5%	0.00	668.67	668.67	5,349.37	5,349.40	0.03	8,024.08	2,674.71
3812.000.10 Assess Arch-The Record=.66% P	0.00	218.61	218.61	1,908.77	1,748.88	(159.89)	2,623.32	714.55
3812.017.10 Assess Arch-The Record=.66% St	0.00	126.09	126.09	1,008.78	1,008.75	(0.03)	1,513.11	504.33
3813.000.10 Assess Arch-Clergy Pension=1.34	0.00	443.85	443.85	3,875.38	3,550.74	(324.64)	5,326.14	1,450.76
3813.017.10 Assess Arch-Clergy Pension=1.34	0.00	256.01	256.01	2,048.10	2,048.04	(0.06)	3,072.08	1,023.98
3814.000.10 High School Assessments	60.00	3.33	(56.67)	60.00	26.68	(33.32)	40.00	(20.00)
3816.000.10 Assess Arch-Tuition Assistance=1	0.00	331.23	331.23	4,165.72	2,649.81	(1,515.91)	3,974.73	(190.99)
3816.017.10 Assess Arch-Tuition Assistance=1	0.00	191.05	191.05	254.74	1,528.40	1,273.66	2,292.60	2,037.86
Assessments, Grants and Donations Totals:	60.00	3,398.14	3,338.14	28,815.05	27,185.06	(1,629.99)	40,777.62	11,962.57
Auxiliary & Program Expenses								
4136.000.10 Votive Candle Expense	889.64	164.68	(724.96)	2,645.08	1,317.39	(1,327.69)	1,976.11	(668.97)
4137.000.10 License-Bear	0.00	35.00	35.00	410.35	280.00	(130.35)	420.00	9.65
4138.000.10 License-Gaming Fees, fines, mws, r	(0.04)	16.67	16.71	199.44	133.32	(66.12)	200.00	0.56
4222.000.41 Bereavement & Ministry Expenses	0.00	301.48	301.48	1,957.95	2,411.89	453.94	3,617.81	1,659.86
4224.000.10 Religious Education/Formation/Sa	84.62	27.77	(56.85)	300.38	222.16	(78.22)	333.24	32.86
4227.000.10 Stewardship Expense	0.00	33.33	33.33	20.40	266.68	246.28	400.00	379.60
4228.000.10 Outreach/Evangelization	0.00	4.17	4.17	0.00	33.32	33.32	50.00	50.00
4252.000.10 Bank/System/Service Fees	25.00	16.67	(8.33)	337.93	133.32	(204.61)	200.00	(137.93)
Auxiliary & Program Expenses Totals:	999.22	599.77	(399.45)	5,871.53	4,798.08	(1,073.45)	7,197.16	1,325.63
Interest Expense								
4601.000.10 Interest and Finance Expense	0.00	0.00	0.00	114.44	0.00	(114.44)	0.00	(114.44)
Expense Totals:	32,306.40	33,970.65	1,664.25	286,762.55	274,564.92	(12,197.63)	411,547.52	124,784.97
Income - Expense:	(8,127.01)	(5,812.96)	(2,314.05)	(45,901.22)	(40,395.08)	(5,506.14)	(41,369.11)	(4,532.11)