

Our Mother of Sorrows

Statement of Activities

Statement of Activities - Parish & St. Anne's

March 31, 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	9,436.00	13,016.57	(3,580.57)	98,571.00	101,529.43	(2,958.43)	135,372.58	(36,801.58)
1011.011.10 Collections-Electronic Giving	4,015.06	3,966.82	48.24	35,105.75	30,941.16	4,164.59	41,254.86	(6,149.11)
1012.000.10 Collections-Holy Day	506.71	441.19	65.52	4,162.49	4,766.19	(603.70)	4,766.19	(603.70)
1013.000.10 Collections-Unidentified Donor	1,824.35	1,400.51	423.84	14,330.24	12,604.63	1,725.61	16,806.16	(2,475.92)
1015.000.41 Collections-Brvment & Parish Mini	361.00	387.64	(26.64)	3,599.00	3,488.79	110.21	4,651.71	(1,052.71)
Net Collections Totals:	16,143.12	19,212.73	(3,069.61)	155,768.48	153,330.20	2,438.28	202,851.50	(47,083.02)
Bequests & Donations								
1112.000.10 Bequests, Unrestricted	13,436.92	0.00	13,436.92	13,436.92	0.00	13,436.92	0.00	13,436.92
1113.000.10 Gifts, Unrestricted	0.00	1,083.33	(1,083.33)	11,400.00	9,750.01	1,649.99	13,000.00	(1,600.00)
1121.000.41 Gifts, Restricted Brvemnt & Ministr	0.00	35.97	(35.97)	300.00	323.76	(23.76)	431.67	(131.67)
1121.017.10 Gifts, Restricted St. Anne's House	125.00	416.67	(291.67)	6,992.38	3,749.99	3,242.39	5,000.00	1,992.38
Bequests & Donations Totals:	13,561.92	1,535.97	12,025.95	32,129.30	13,823.76	18,305.54	18,431.67	13,697.63
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	11,369.80	11,369.24	0.56	8,019.75	11,369.24	(3,349.49)	17,053.83	(9,034.08)
1312.000.10 Fund Raising-Stay Active Sunday	118.25	133.33	(15.08)	1,398.25	1,200.01	198.24	1,600.00	(201.75)
1322.000.10 Fund Raising-Kroger Rewards #J	183.27	195.00	(11.73)	559.61	585.00	(25.39)	779.47	(219.86)
Fundraising Activities, Net Totals:	11,671.32	11,697.57	(26.25)	11,196.81	13,154.25	(1,957.44)	19,433.30	(8,236.49)
Investment Income								
1552.000.10 Interest Earned On Archdiocesan	153.17	83.33	69.84	1,991.92	750.01	1,241.91	1,000.00	991.92
1552.030.10 Interest, Restricted Education End	14.17	14.17	0.00	123.97	127.49	(3.52)	170.00	(46.03)
1558.000.10 Cash Rewards-PNC Bank Vlsa C	12.88	15.00	(2.12)	133.09	135.00	(1.91)	180.00	(46.91)

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
Investment Income Totals:	180.22	112.50	67.72	2,248.98	1,012.50	1,236.48	1,350.00	898.98
Rental Income								
1581.012.10 Rental Lease 780 Eastern Pkwy	0.00	1,050.00	(1,050.00)	8,920.00	9,450.00	(530.00)	12,600.00	(3,680.00)
1581.013.10 Rental Lease 778 Eastern Pkwy	2,546.00	2,624.00	(78.00)	23,280.00	23,616.00	(336.00)	31,488.00	(8,208.00)
1581.015.10 Rental Gym J&J Allstar Sports	276.34	275.00	1.34	2,344.38	2,475.00	(130.62)	3,300.00	(955.62)
1581.019.10 Rental Lease Rectory	400.00	400.00	0.00	2,400.00	3,600.00	(1,200.00)	4,800.00	(2,400.00)
1582.011.10 Facility Usage Donations	0.00	141.67	(141.67)	1,437.00	1,274.99	162.01	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	5,000.00	5,416.67	(416.67)	45,600.00	48,749.99	(3,149.99)	65,000.00	(19,400.00)
Rental Income Totals:	8,222.34	9,907.34	(1,685.00)	84,146.38	89,165.98	(5,019.60)	118,888.00	(34,741.62)
Auxiliary & Program Income								
1601.000.10 Votive Candle Offerings	362.00	248.82	113.18	2,568.00	2,239.37	328.63	2,985.83	(417.83)
1602.000.10 Stole Fees	850.00	286.04	563.96	1,900.00	2,574.32	(674.32)	3,432.44	(1,532.44)
1603.000.10 Mass Stipends	220.00	222.56	(2.56)	1,630.00	2,002.99	(372.99)	2,670.67	(1,040.67)
1603.011.10 Mass Stipends-Collective Intention	0.00	22.08	(22.08)	0.00	198.76	(198.76)	265.00	(265.00)
1604.000.10 Mass Stipends Transferred Out	(20.00)	(10.83)	(9.17)	(140.00)	(97.51)	(42.49)	(130.00)	(10.00)
1631.000.10 Sales of Materials (other than ass	850.00	0.00	850.00	850.00	0.00	850.00	0.00	850.00
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:	2,262.00	768.67	1,493.33	6,938.56	6,917.93	20.63	9,223.94	(2,285.38)
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:	52,040.92	43,234.78	8,806.14	292,902.25	277,404.62	15,497.63	370,178.41	(77,276.16)

Expense

Payroll

Individual salaries redacted for employee privacy

Payroll Totals:	7,852.86	7,916.67	63.81	70,229.51	71,249.99	1,020.48	95,000.00	24,770.49
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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
Payroll Related Expenses								
2111.000.10 FICA Expense Parish	517.13	508.33	(8.80)	4,716.24	4,575.01	(141.23)	6,100.00	1,383.76
2112.000.10 Employee Health Insurance	900.66	916.67	16.01	8,105.94	8,249.99	144.05	11,000.00	2,894.06
2113.000.10 Retirement Expense	489.74	466.67	(23.07)	4,391.13	4,199.99	(191.14)	5,600.00	1,208.87
2114.000.10 Worker's Compensation Insurance	0.00	37.50	37.50	249.37	337.50	88.13	450.00	200.63
2115.000.10 Vacation Earned Expense (Accrue	5,410.31	466.67	(4,943.64)	5,537.37	4,199.99	(1,337.38)	5,600.00	62.63
2116.000.10 Sick Time Earned Expense (Accru	784.18	416.67	(367.51)	2,462.82	3,749.99	1,287.17	5,000.00	2,537.18
2117.000.10 Miscellaneous Payroll Expense	51.46	125.00	73.54	1,173.16	1,125.00	(48.16)	1,500.00	326.84
Payroll Related Expenses Totals:	8,153.48	2,937.51	(5,215.97)	26,636.03	26,437.47	(198.56)	35,250.00	8,613.97
Rectory Supplies & Expenses								
2244.019.10 Newspaper/Television/Internet	108.27	100.00	(8.27)	967.85	900.00	(67.85)	1,200.00	232.15
2245.019.10 Food and Household Expenses	400.15	775.00	374.85	5,519.60	6,975.00	1,455.40	9,300.00	3,780.40
2246.019.10 Living Quarters Furnish	0.00	8.33	8.33	0.00	75.01	75.01	100.00	100.00
Rectory Supplies & Expenses Totals:	508.42	883.33	374.91	6,487.45	7,950.01	1,462.56	10,600.00	4,112.55
Other Supplies & Services								
2311.000.10 Liturgy Supplies	0.00	19.34	19.34	131.82	174.00	42.18	232.02	100.20
2311.010.10 Liturgy Supplies, books, garments	0.00	0.00	0.00	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
2315.010.10 Offering Envelopes & Supplies	243.38	200.00	(43.38)	1,269.74	1,000.00	(269.74)	1,200.00	(69.74)
2315.011.10 Offering Electronic Giving Fees/Ex	132.56	125.00	(7.56)	1,199.16	1,125.00	(74.16)	1,500.00	300.84
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	132.57	89.52	(43.05)	899.32	805.64	(93.68)	1,074.20	174.88
2317.000.10 Communication Supplies & Letter	0.00	13.89	13.89	50.45	125.03	74.58	166.70	116.25
2318.000.10 Postage & Mailing	129.26	57.85	(71.41)	770.50	520.67	(249.83)	694.22	(76.28)
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	63.73	100.00	36.27	827.12	900.00	72.88	1,200.00	372.88
2321.015.10 Telephone-Gym/School	31.99	32.00	0.01	287.91	288.00	0.09	384.00	96.09
2321.019.10 Telephone-Office & Rectory	32.63	32.63	0.00	293.67	293.67	0.00	391.56	97.89
2322.000.10 Meetings, Training & Continuing E	0.00	5.83	5.83	20.40	52.51	32.11	70.00	49.60
2323.000.10 Travel & Auto	262.24	166.67	(95.57)	1,310.47	1,499.99	189.52	2,000.00	689.53
2328.000.10 Miscellaneous Staff & Office Expe	20.40	46.75	26.35	536.71	420.79	(115.92)	561.04	24.33
2331.000.10 Technology -Internet, Web, Suppo	111.10	350.00	238.90	2,248.52	3,150.00	901.48	4,200.00	1,951.48
Other Supplies & Services Totals:	1,159.86	1,239.48	79.62	11,974.04	12,355.30	381.26	15,673.74	3,699.70

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Activities								
2921.000.10 Special Event and Hospitality Exp	32.48	37.50	5.02	738.09	337.50	(400.59)	450.00	(288.09)
2922.000.10 St. Patrick's Brunch	286.70	700.00	413.30	286.70	700.00	413.30	700.00	413.30
Activities Totals:	319.18	737.50	418.32	1,024.79	1,037.50	12.71	1,150.00	125.21
Depreciation Expense								
3621.000.10 Depreciation-Buildings & Improve	2,174.39	2,058.33	(116.06)	18,814.99	18,525.01	(289.98)	24,700.00	5,885.01
3641.000.10 Depreciation-Furnishing, Equipme	548.58	550.00	1.42	4,937.20	4,950.00	12.80	6,600.00	1,662.80
3651.000.10 Depreciation-Computers/Software	160.83	183.33	22.50	1,680.91	1,650.01	(30.90)	2,200.00	519.09
Depreciation Expense Totals:	2,883.80	2,791.66	(92.14)	25,433.10	25,125.02	(308.08)	33,500.00	8,066.90
Plant & Grounds Expenses								
3701.014.10 Electric & Gas - Church	1,534.86	833.33	(701.53)	7,126.54	7,500.01	373.47	10,000.00	2,873.46
3701.015.10 Electric & Gas - Gym	822.70	500.00	(322.70)	5,100.27	4,500.00	(600.27)	6,000.00	899.73
3701.016.10 Electric & Gas - School	2,041.57	2,000.00	(41.57)	21,941.02	18,000.00	(3,941.02)	24,000.00	2,058.98
3701.017.10 Electric & Gas - St. Anne's House	269.44	58.33	(211.11)	2,404.12	525.01	(1,879.11)	700.00	(1,704.12)
3701.019.10 Electric & Gas - Rectory	488.64	350.00	(138.64)	4,405.64	3,150.00	(1,255.64)	4,200.00	(205.64)
3702.014.10 Water & Sewer - Church	269.76	283.33	13.57	2,592.01	2,550.01	(42.00)	3,400.00	807.99
3702.015.10 Water & Sewer - Gym/School	2,015.16	641.67	(1,373.49)	9,253.68	5,774.99	(3,478.69)	7,700.00	(1,553.68)
3702.017.10 Water & Sewer - St. Anne's House	97.45	25.00	(72.45)	539.15	225.00	(314.15)	300.00	(239.15)
3702.019.10 Water & Sewer - Rectory	138.66	100.00	(38.66)	752.48	900.00	147.52	1,200.00	447.52
3703.000.10 Insurance: Casualty/Liability	3,674.92	3,674.92	0.00	33,278.24	33,074.24	(204.00)	44,099.00	10,820.76
3705.012.10 Building R&M -780 Eastern Pkwy.	0.67	191.67	191.00	4,343.03	1,724.99	(2,618.04)	2,300.00	(2,043.03)
3705.013.10 Building R&M -778 Eastern Pkwy.	419.63	1,000.00	580.37	6,844.28	9,000.00	2,155.72	12,000.00	5,155.72
3705.014.10 Building R&M - Church	95.00	333.33	238.33	95.00	3,000.01	2,905.01	4,000.00	3,905.00
3705.015.10 Building R&M - Gym	0.00	250.00	250.00	437.50	2,250.00	1,812.50	3,000.00	2,562.50
3705.016.10 Building R&M - School	95.00	833.33	738.33	8,094.00	7,500.01	(593.99)	10,000.00	1,906.00
3706.014.10 Equipment R&M - Church	0.00	166.67	166.67	1,572.73	1,499.99	(72.74)	2,000.00	427.27
3706.015.10 Equipment R&M - Gym	422.94	83.33	(339.61)	1,023.98	750.01	(273.97)	1,000.00	(23.98)
3706.016.10 Equipment R&M - School	1,282.15	750.00	(532.15)	6,570.45	6,750.00	179.55	9,000.00	2,429.55
3706.019.10 Equipment R&M - Rectory	0.00	25.00	25.00	691.00	225.00	(466.00)	300.00	(391.00)
3707.000.10 New Furnishings or Equipment <\$	251.55	16.67	(234.88)	2,229.00	149.99	(2,079.01)	200.00	(2,029.00)
3708.000.10 Repair & Maintenance Supplies	14.64	233.33	218.69	1,322.69	2,100.01	777.32	2,800.00	1,477.31
3711.000.10 Cleaning & Sanitary Expenses	4,094.50	325.00	(3,769.50)	6,780.12	2,925.00	(3,855.12)	3,900.00	(2,880.12)
3712.000.10 Landscaping and Lawn	625.00	466.67	(158.33)	4,825.00	4,199.99	(625.01)	5,600.00	775.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	Current Month	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	Annual Budget	Annual
			Budget vs. Current Month Actual					Budget vs. YTD Actual
3713.000.10 Parking, Driveways, Walkways	19.49	316.67	297.18	10,304.49	2,849.99	(7,454.50)	3,800.00	(6,504.49)
3716.014.10 Janitorial Service - Church	391.00	391.67	0.67	3,519.00	3,524.99	5.99	4,700.00	1,181.00
3716.015.10 Janitorial Service - Gym	125.00	125.00	0.00	1,125.00	1,125.00	0.00	1,500.00	375.00
3716.016.10 Janitorial Service - School	349.00	350.00	1.00	3,141.00	3,150.00	9.00	4,200.00	1,059.00
3716.019.10 Janitorial Service - Office	35.19	41.67	6.48	316.71	374.99	58.28	500.00	183.29
Plant & Grounds Expenses Totals:	19,573.92	14,366.59	(5,207.33)	150,628.13	129,299.23	(21,328.90)	172,399.00	21,770.87
Assessments, Grants and Donations								
3811.000.10 Assess Arch-Cathedral=3.5%	0.00	1,159.30	1,159.30	10,144.19	10,433.66	289.47	13,911.56	3,767.37
3811.017.10 Assess Arch-Cathedral=3.5%	0.00	668.67	668.67	5,349.37	6,018.07	668.70	8,024.08	2,674.71
3812.000.10 Assess Arch-The Record=.66% P	0.00	218.61	218.61	1,908.77	1,967.49	58.72	2,623.32	714.55
3812.017.10 Assess Arch-The Record=.66% St	0.00	126.09	126.09	1,008.78	1,134.84	126.06	1,513.11	504.33
3813.000.10 Assess Arch-Clergy Pension=1.34	0.00	443.85	443.85	3,875.38	3,994.59	119.21	5,326.14	1,450.76
3813.017.10 Assess Arch-Clergy Pension=1.34	0.00	256.01	256.01	2,048.10	2,304.05	255.95	3,072.08	1,023.98
3814.000.10 High School Assessments	0.00	3.33	3.33	60.00	30.01	(29.99)	40.00	(20.00)
3816.000.10 Assess Arch-Tuition Assistance=1	0.00	331.23	331.23	4,165.72	2,981.04	(1,184.68)	3,974.73	(190.99)
3816.017.10 Assess Arch-Tuition Assistance=1	0.00	191.05	191.05	254.74	1,719.45	1,464.71	2,292.60	2,037.86
Assessments, Grants and Donations Totals:	0.00	3,398.14	3,398.14	28,815.05	30,583.20	1,768.15	40,777.62	11,962.57
Auxiliary & Program Expenses								
4136.000.10 Votive Candle Expense	0.00	164.68	164.68	2,645.08	1,482.07	(1,163.01)	1,976.11	(668.97)
4137.000.10 License-Bear	0.00	35.00	35.00	410.35	315.00	(95.35)	420.00	9.65
4138.000.10 License-Gaming Fees, fines, mws, r	(0.04)	16.67	16.71	199.40	149.99	(49.41)	200.00	0.60
4222.000.41 Bereavement & Ministry Expenses	0.00	301.48	301.48	1,957.95	2,713.37	755.42	3,617.81	1,659.86
4224.000.10 Religious Education/Formation/Sa	0.00	27.77	27.77	300.38	249.93	(50.45)	333.24	32.86
4227.000.10 Stewardship Expense	0.00	33.33	33.33	20.40	300.01	279.61	400.00	379.60
4228.000.10 Outreach/Evangelization	1.55	4.17	2.62	1.55	37.49	35.94	50.00	48.45
4252.000.10 Bank/System/Service Fees	0.00	16.67	16.67	337.93	149.99	(187.94)	200.00	(137.93)
Auxiliary & Program Expenses Totals:	1.51	599.77	598.26	5,873.04	5,397.85	(475.19)	7,197.16	1,324.12
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:	40,453.03	34,870.65	(5,582.38)	327,215.58	309,435.57	(17,780.01)	411,547.52	84,331.94
Income - Expense:	11,587.89	8,364.13	3,223.76	(34,313.33)	(32,030.95)	(2,282.38)	(41,369.11)	7,055.78