

Our Mother of Sorrows

Statement of Activities

Statement of Activities - Parish & St. Anne's

April 30, 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	15,910.00	10,413.28	5,496.72	114,481.00	111,942.71	2,538.29	135,372.58	(20,891.58)
1011.011.10 Collections-Electronic Giving	3,575.78	3,173.45	402.33	38,681.53	34,114.61	4,566.92	41,254.86	(2,573.33)
1012.000.10 Collections-Holy Day	31.00	0.00	31.00	4,193.49	4,766.19	(572.70)	4,766.19	(572.70)
1013.000.10 Collections-Unidentified Donor	2,344.46	1,400.51	943.95	16,674.70	14,005.14	2,669.56	16,806.16	(131.46)
1015.000.41 Collections-Brvment & Parish Mini	270.00	387.64	(117.64)	3,869.00	3,876.43	(7.43)	4,651.71	(782.71)
Net Collections Totals:	22,131.24	15,374.88	6,756.36	177,899.72	168,705.08	9,194.64	202,851.50	(24,951.78)
Bequests & Donations								
1112.000.10 Bequests, Unrestricted	0.00	0.00	0.00	13,436.92	0.00	13,436.92	0.00	13,436.92
1113.000.10 Gifts, Unrestricted	4,000.00	1,083.33	2,916.67	15,400.00	10,833.34	4,566.66	13,000.00	2,400.00
1121.000.41 Gifts, Restricted Brvemnt & Ministr	0.00	35.97	(35.97)	300.00	359.73	(59.73)	431.67	(131.67)
1121.017.10 Gifts, Restricted St. Anne's House	25.00	416.67	(391.67)	7,017.38	4,166.66	2,850.72	5,000.00	2,017.38
Bequests & Donations Totals:	4,025.00	1,535.97	2,489.03	36,154.30	15,359.73	20,794.57	18,431.67	17,722.63
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	7,881.09	5,684.59	2,196.50	15,780.84	17,053.83	(1,272.99)	17,053.83	(1,272.99)
1312.000.10 Fund Raising-Stay Active Sunday	137.00	133.33	3.67	1,535.25	1,333.34	201.91	1,600.00	(64.75)
1322.000.10 Fund Raising-Kroger Rewards #J	0.00	0.00	0.00	559.61	585.00	(25.39)	779.47	(219.86)
Fundraising Activities, Net Totals:	8,018.09	5,817.92	2,200.17	19,094.90	18,972.17	122.73	19,433.30	(338.40)
Investment Income								
1552.000.10 Interest Earned On Archdiocesan	127.90	83.33	44.57	2,119.82	833.34	1,286.48	1,000.00	1,119.82
1552.030.10 Interest, Restricted Education End	13.74	14.17	(0.43)	137.71	141.66	(3.95)	170.00	(32.29)
1558.000.10 Cash Rewards-PNC Bank Vlsa C	0.00	15.00	(15.00)	133.09	150.00	(16.91)	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:	141.64	112.50	29.14	2,390.62	1,125.00	1,265.62	1,350.00	1,040.62
Rental Income								
1581.012.10 Rental Lease 780 Eastern Pkwy	1,161.00	1,050.00	111.00	10,081.00	10,500.00	(419.00)	12,600.00	(2,519.00)
1581.013.10 Rental Lease 778 Eastern Pkwy	3,223.00	2,624.00	599.00	26,503.00	26,240.00	263.00	31,488.00	(4,985.00)
1581.015.10 Rental Gym J&J Allstar Sports	275.47	275.00	0.47	2,619.85	2,750.00	(130.15)	3,300.00	(680.15)
1581.019.10 Rental Lease Rectory	400.00	400.00	0.00	2,800.00	4,000.00	(1,200.00)	4,800.00	(2,000.00)
1582.011.10 Facility Usage Donations	92.00	141.67	(49.67)	1,529.00	1,416.66	112.34	1,700.00	(171.00)
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)	50,600.00	54,166.66	(3,566.66)	65,000.00	(14,400.00)
Rental Income Totals:	10,151.47	9,907.34	244.13	94,297.85	99,073.32	(4,775.47)	118,888.00	(24,590.15)
Auxiliary & Program Income								
1601.000.10 Votive Candle Offerings	0.00	248.82	(248.82)	2,568.00	2,488.19	79.81	2,985.83	(417.83)
1602.000.10 Stole Fees	250.00	286.04	(36.04)	2,150.00	2,860.36	(710.36)	3,432.44	(1,282.44)
1603.000.10 Mass Stipends	160.00	222.56	(62.56)	1,790.00	2,225.55	(435.55)	2,670.67	(880.67)
1603.011.10 Mass Stipends-Collective Intention	40.00	22.08	17.92	40.00	220.84	(180.84)	265.00	(225.00)
1604.000.10 Mass Stipends Transferred Out	0.00	(10.83)	10.83	(140.00)	(108.34)	(31.66)	(130.00)	(10.00)
1631.000.10 Sales of Materials (other than ass	0.00	0.00	0.00	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:	450.00	768.67	(318.67)	7,388.56	7,686.60	(298.04)	9,223.94	(1,835.38)
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:	44,917.44	33,517.28	11,400.16	337,699.69	310,921.90	26,777.79	370,178.41	(32,478.72)

Expense

Payroll

Individual salaries redacted for employee privacy

Payroll Totals:	7,860.03	7,916.67	56.64	78,089.54	79,166.66	1,077.12	95,000.00	16,910.46
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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	527.02	508.33	(18.69)	5,243.26	5,083.34	(159.92)	6,100.00	856.74
2112.000.10 Employee Health Insurance	900.66	916.67	16.01	9,006.60	9,166.66	160.06	11,000.00	1,993.40
2113.000.10 Retirement Expense	508.85	466.67	(42.18)	4,899.98	4,666.66	(233.32)	5,600.00	700.02
2114.000.10 Worker's Compensation Insurance	0.00	37.50	37.50	249.37	375.00	125.63	450.00	200.63
2115.000.10 Vacation Earned Expense (Accrue	0.00	466.67	466.67	5,537.37	4,666.66	(870.71)	5,600.00	62.63
2116.000.10 Sick Time Earned Expense (Accru	0.00	416.67	416.67	2,462.82	4,166.66	1,703.84	5,000.00	2,537.18
2117.000.10 Miscellaneous Payroll Expense	55.15	125.00	69.85	1,228.31	1,250.00	21.69	1,500.00	271.69
Payroll Related Expenses Totals:	1,991.68	2,937.51	945.83	28,627.71	29,374.98	747.27	35,250.00	6,622.29
Rectory Supplies & Expenses								
2244.019.10 Newspaper/Television/Internet	108.27	100.00	(8.27)	1,076.12	1,000.00	(76.12)	1,200.00	123.88
2245.019.10 Food and Household Expenses	541.78	775.00	233.22	6,061.38	7,750.00	1,688.62	9,300.00	3,238.62
2246.019.10 Living Quarters Furnish	111.86	8.33	(103.53)	111.86	83.34	(28.52)	100.00	(11.86)
Rectory Supplies & Expenses Totals:	761.91	883.33	121.42	7,249.36	8,833.34	1,583.98	10,600.00	3,350.64
Other Supplies & Services								
2311.000.10 Liturgy Supplies	7.65	19.34	11.69	139.47	193.34	53.87	232.02	92.55
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	0.00	0.00	0.00	1,269.74	1,000.00	(269.74)	1,200.00	(69.74)
2315.011.10 Offering Electronic Giving Fees/Ex	124.27	125.00	0.73	1,323.43	1,250.00	(73.43)	1,500.00	176.57
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	100.42	89.52	(10.90)	999.74	895.16	(104.58)	1,074.20	74.46
2317.000.10 Communication Supplies & Letter	0.00	13.89	13.89	50.45	138.92	88.47	166.70	116.25
2318.000.10 Postage & Mailing	0.00	57.85	57.85	770.50	578.52	(191.98)	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	90.86	100.00	9.14	917.98	1,000.00	82.02	1,200.00	282.02
2321.015.10 Telephone-Gym/School	31.99	32.00	0.01	319.90	320.00	0.10	384.00	64.10
2321.019.10 Telephone-Office & Rectory	32.63	32.63	0.00	326.30	326.30	0.00	391.56	65.26
2322.000.10 Meetings, Training & Continuing E	0.00	5.83	5.83	20.40	58.34	37.94	70.00	49.60
2323.000.10 Travel & Auto	107.17	166.67	59.50	1,417.64	1,666.66	249.02	2,000.00	582.36
2328.000.10 Miscellaneous Staff & Office Expe	0.00	46.75	46.75	536.71	467.54	(69.17)	561.04	24.33
2331.000.10 Technology -Internet, Web, Suppo	665.34	350.00	(315.34)	2,913.86	3,500.00	586.14	4,200.00	1,286.14
Other Supplies & Services Totals:	1,160.33	1,039.48	(120.85)	13,134.37	13,394.78	260.41	15,673.74	2,539.37

Account Shortcut and Description	Current Month Actual	Current Month Budget	Current Month Budget vs. Current	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	60.40	37.50	(22.90)	798.49	375.00	(423.49)	450.00	(348.49)
2922.000.10 St. Patrick's Brunch	0.00	0.00	0.00	286.70	700.00	413.30	700.00	413.30
Activities Totals:	60.40	37.50	(22.90)	1,085.19	1,075.00	(10.19)	1,150.00	64.81
Depreciation Expense								
3621.000.10 Depreciation-Buildings & Improve	2,174.39	2,058.33	(116.06)	20,989.38	20,583.34	(406.04)	24,700.00	3,710.62
3641.000.10 Depreciation-Furnishing, Equipme	548.58	550.00	1.42	5,485.78	5,500.00	14.22	6,600.00	1,114.22
3651.000.10 Depreciation-Computers/Software	160.83	183.33	22.50	1,841.74	1,833.34	(8.40)	2,200.00	358.26
Depreciation Expense Totals:	2,883.80	2,791.66	(92.14)	28,316.90	27,916.68	(400.22)	33,500.00	5,183.10
Plant & Grounds Expenses								
3701.014.10 Electric & Gas - Church	1,160.74	833.33	(327.41)	8,287.28	8,333.34	46.06	10,000.00	1,712.72
3701.015.10 Electric & Gas - Gym	586.01	500.00	(86.01)	5,686.28	5,000.00	(686.28)	6,000.00	313.72
3701.016.10 Electric & Gas - School	1,640.36	2,000.00	359.64	23,581.38	20,000.00	(3,581.38)	24,000.00	418.62
3701.017.10 Electric & Gas - St. Anne's House	228.04	58.33	(169.71)	2,632.16	583.34	(2,048.82)	700.00	(1,932.16)
3701.019.10 Electric & Gas - Rectory	381.16	350.00	(31.16)	4,786.80	3,500.00	(1,286.80)	4,200.00	(586.80)
3702.014.10 Water & Sewer - Church	274.49	283.33	8.84	2,866.50	2,833.34	(33.16)	3,400.00	533.50
3702.015.10 Water & Sewer - Gym/School	620.71	641.67	20.96	9,874.39	6,416.66	(3,457.73)	7,700.00	(2,174.39)
3702.017.10 Water & Sewer - St. Anne's House	52.47	25.00	(27.47)	591.62	250.00	(341.62)	300.00	(291.62)
3702.019.10 Water & Sewer - Rectory	136.04	100.00	(36.04)	888.52	1,000.00	111.48	1,200.00	311.48
3703.000.10 Insurance: Casualty/Liability	3,674.92	3,674.92	0.00	36,953.16	36,749.16	(204.00)	44,099.00	7,145.84
3705.012.10 Building R&M -780 Eastern Pkwy.	306.37	191.67	(114.70)	4,649.40	1,916.66	(2,732.74)	2,300.00	(2,349.40)
3705.013.10 Building R&M -778 Eastern Pkwy.	629.55	1,000.00	370.45	7,473.83	10,000.00	2,526.17	12,000.00	4,526.17
3705.014.10 Building R&M - Church	0.00	333.33	333.33	95.00	3,333.34	3,238.34	4,000.00	3,905.00
3705.015.10 Building R&M - Gym	0.00	250.00	250.00	437.50	2,500.00	2,062.50	3,000.00	2,562.50
3705.016.10 Building R&M - School	0.00	833.33	833.33	8,094.00	8,333.34	239.34	10,000.00	1,906.00
3706.014.10 Equipment R&M - Church	290.00	166.67	(123.33)	1,862.73	1,666.66	(196.07)	2,000.00	137.27
3706.015.10 Equipment R&M - Gym	0.00	83.33	83.33	1,023.98	833.34	(190.64)	1,000.00	(23.98)
3706.016.10 Equipment R&M - School	0.00	750.00	750.00	6,570.45	7,500.00	929.55	9,000.00	2,429.55
3706.019.10 Equipment R&M - Rectory	0.00	25.00	25.00	691.00	250.00	(441.00)	300.00	(391.00)
3707.000.10 New Furnishings or Equipment <\$	0.00	16.67	16.67	2,229.00	166.66	(2,062.34)	200.00	(2,029.00)
3708.000.10 Repair & Maintenance Supplies	241.08	233.33	(7.75)	1,563.77	2,333.34	769.57	2,800.00	1,236.23
3711.000.10 Cleaning & Sanitary Expenses	210.68	325.00	114.32	6,990.80	3,250.00	(3,740.80)	3,900.00	(3,090.80)
3712.000.10 Landscaping and Lawn	660.00	466.67	(193.33)	5,485.00	4,666.66	(818.34)	5,600.00	115.00

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	0.00	316.67	316.67	10,304.49	3,166.66	(7,137.83)	3,800.00	(6,504.49)
3716.014.10 Janitorial Service - Church	391.00	391.67	0.67	3,910.00	3,916.66	6.66	4,700.00	790.00
3716.015.10 Janitorial Service - Gym	0.00	125.00	125.00	1,125.00	1,250.00	125.00	1,500.00	375.00
3716.016.10 Janitorial Service - School	349.00	350.00	1.00	3,490.00	3,500.00	10.00	4,200.00	710.00
3716.019.10 Janitorial Service - Office	35.19	41.67	6.48	351.90	416.66	64.76	500.00	148.10
Plant & Grounds Expenses Totals:	11,867.81	14,366.59	2,498.78	162,495.94	143,665.82	(18,830.12)	172,399.00	9,903.06
Assessments, Grants and Donations								
3811.000.10 Assess Arch-Cathedral=3.5%	3,767.37	1,159.30	(2,608.07)	13,911.56	11,592.96	(2,318.60)	13,911.56	0.00
3811.017.10 Assess Arch-Cathedral=3.5%	2,674.71	668.67	(2,006.04)	8,024.08	6,686.74	(1,337.34)	8,024.08	0.00
3812.000.10 Assess Arch-The Record=.66% P	714.55	218.61	(495.94)	2,623.32	2,186.10	(437.22)	2,623.32	0.00
3812.017.10 Assess Arch-The Record=.66% St	504.33	126.09	(378.24)	1,513.11	1,260.93	(252.18)	1,513.11	0.00
3813.000.10 Assess Arch-Clergy Pension=1.34	1,450.76	443.85	(1,006.91)	5,326.14	4,438.44	(887.70)	5,326.14	0.00
3813.017.10 Assess Arch-Clergy Pension=1.34	1,023.98	256.01	(767.97)	3,072.08	2,560.06	(512.02)	3,072.08	0.00
3814.000.10 High School Assessments	0.00	3.33	3.33	60.00	33.34	(26.66)	40.00	(20.00)
3816.000.10 Assess Arch-Tuition Assistance=1	1,846.86	331.23	(1,515.63)	6,012.58	3,312.27	(2,700.31)	3,974.73	(2,037.85)
3816.017.10 Assess Arch-Tuition Assistance=1	0.00	191.05	191.05	254.74	1,910.50	1,655.76	2,292.60	2,037.86
Assessments, Grants and Donations Totals:	11,982.56	3,398.14	(8,584.42)	40,797.61	33,981.34	(6,816.27)	40,777.62	(19.99)
Auxiliary & Program Expenses								
4136.000.10 Votive Candle Expense	0.00	164.68	164.68	2,645.08	1,646.75	(998.33)	1,976.11	(668.97)
4137.000.10 License-Bear	0.00	35.00	35.00	410.35	350.00	(60.35)	420.00	9.65
4138.000.10 License-Gaming Fees, fines, mws, r	(0.07)	16.67	16.74	199.33	166.66	(32.67)	200.00	0.67
4222.000.41 Bereavement & Ministry Expenses	751.00	301.48	(449.52)	2,708.95	3,014.85	305.90	3,617.81	908.86
4224.000.10 Religious Education/Formation/Sa	0.00	27.77	27.77	300.38	277.70	(22.68)	333.24	32.86
4227.000.10 Stewardship Expense	108.00	33.33	(74.67)	128.40	333.34	204.94	400.00	271.60
4228.000.10 Outreach/Evangelization	0.00	4.17	4.17	1.55	41.66	40.11	50.00	48.45
4252.000.10 Bank/System/Service Fees	0.00	16.67	16.67	337.93	166.66	(171.27)	200.00	(137.93)
Auxiliary & Program Expenses Totals:	858.93	599.77	(259.16)	6,731.97	5,997.62	(734.35)	7,197.16	465.19
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:	39,427.45	33,970.65	(5,456.80)	366,643.03	343,406.22	(23,236.81)	411,547.52	44,904.49
Income - Expense:	5,489.99	(453.37)	5,943.36	(28,943.34)	(32,484.32)	3,540.98	(41,369.11)	12,425.77