

**Our Mother of Sorrows
Parish and St. Anne's House
Statement of Profit or Loss
June 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 | 11,869.00 | 13,016.59 | (1,147.59) | 139,212.00 | 135,372.58 | 3,839.42 | 135,372.58 | 3,839.42 |
| 1011.011.10 Collections-Electronic Giving | 3,363.31 | 3,966.80 | (603.49) | 45,825.43 | 41,254.86 | 4,570.57 | 41,254.86 | 4,570.57 |
| 1012.000.10 Collections-Holy Day | 5.00 | 0.00 | 5.00 | 4,198.49 | 4,766.19 | (567.70) | 4,766.19 | (567.70) |
| 1013.000.10 Collections-Unidentified Donor | 1,835.40 | 1,400.51 | 434.89 | 19,869.14 | 16,806.16 | 3,062.98 | 16,806.16 | 3,062.98 |
| 1015.000.41 Collections-Brvment & Parish Mini | 473.00 | 387.64 | 85.36 | 4,815.00 | 4,651.71 | 163.29 | 4,651.71 | 163.29 |
| Net Collections Totals: | 17,545.71 | 18,771.54 | (1,225.83) | 213,920.06 | 202,851.50 | 11,068.56 | 202,851.50 | 11,068.56 |
| 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 | 100.00 | 1,083.33 | (983.33) | 15,530.00 | 13,000.00 | 2,530.00 | 13,000.00 | 2,530.00 |
| 1121.000.41 Gifts, Restricted Brvemnt & Ministr | 0.00 | 35.97 | (35.97) | 300.00 | 431.67 | (131.67) | 431.67 | (131.67) |
| 1121.017.10 Gifts, Restricted St. Anne's House | 825.00 | 416.67 | 408.33 | 9,012.38 | 5,000.00 | 4,012.38 | 5,000.00 | 4,012.38 |
| Bequests & Donations Totals: | 925.00 | 1,535.97 | (610.97) | 38,279.30 | 18,431.67 | 19,847.63 | 18,431.67 | 19,847.63 |
| 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 | (289.21) | 0.00 | (289.21) | 15,611.63 | 17,053.83 | (1,442.20) | 17,053.83 | (1,442.20) |
| 1312.000.10 Fund Raising-Stay Active Sunday | 0.00 | 133.33 | (133.33) | 1,535.25 | 1,600.00 | (64.75) | 1,600.00 | (64.75) |
| 1322.000.10 Fund Raising-Kroger Rewards #J | 139.74 | 194.47 | (54.73) | 699.35 | 779.47 | (80.12) | 779.47 | (80.12) |
| Fundraising Activities, Net Totals: | (149.47) | 327.80 | (477.27) | 19,065.43 | 19,433.30 | (367.87) | 19,433.30 | (367.87) |
| Investment Income | | | | | | | | |
| 1552.000.10 Interest Earned On Archdiocesan | 80.31 | 83.33 | (3.02) | 2,283.03 | 1,000.00 | 1,283.03 | 1,000.00 | 1,283.03 |
| 1552.030.10 Interest, Restricted Education End | 13.80 | 14.17 | (0.37) | 165.74 | 170.00 | (4.26) | 170.00 | (4.26) |
| 1558.000.10 Cash Rewards-PNC Bank Vlsa C | 14.95 | 15.00 | (0.05) | 194.20 | 180.00 | 14.20 | 180.00 | 14.20 |

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|--|-----------------------------|-----------------------------|--|-------------------|-------------------|----------------------------------|----------------------|-------------------------------------|
| Investment Income Totals: | 109.06 | 112.50 | (3.44) | 2,642.97 | 1,350.00 | 1,292.97 | 1,350.00 | 1,292.97 |
| Rental Income | | | | | | | | |
| 1581.012.10 Rental Lease 780 Eastern Pkwy | 1,500.00 | 1,050.00 | 450.00 | 13,713.00 | 12,600.00 | 1,113.00 | 12,600.00 | 1,113.00 |
| 1581.013.10 Rental Lease 778 Eastern Pkwy | 1,426.00 | 2,624.00 | (1,198.00) | 30,538.00 | 31,488.00 | (950.00) | 31,488.00 | (950.00) |
| 1581.015.10 Rental Gym J&J Allstar Sports | 276.34 | 275.00 | 1.34 | 3,171.66 | 3,300.00 | (128.34) | 3,300.00 | (128.34) |
| 1581.019.10 Rental Lease Rectory | 400.00 | 400.00 | 0.00 | 3,600.00 | 4,800.00 | (1,200.00) | 4,800.00 | (1,200.00) |
| 1582.011.10 Facility Usage Donations | 0.00 | 141.67 | (141.67) | 1,529.00 | 1,700.00 | (171.00) | 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) | 61,237.50 | 65,000.00 | (3,762.50) | 65,000.00 | (3,762.50) |
| Rental Income Totals: | 8,602.34 | 9,907.34 | (1,305.00) | 113,954.16 | 118,888.00 | (4,933.84) | 118,888.00 | (4,933.84) |
| Auxiliary & Program Income | | | | | | | | |
| 1601.000.10 Votive Candle Offerings | 510.00 | 248.82 | 261.18 | 3,748.00 | 2,985.83 | 762.17 | 2,985.83 | 762.17 |
| 1602.000.10 Stole Fees | 250.00 | 286.04 | (36.04) | 2,400.00 | 3,432.44 | (1,032.44) | 3,432.44 | (1,032.44) |
| 1603.000.10 Mass Stipends | 650.00 | 222.56 | 427.44 | 2,950.00 | 2,670.67 | 279.33 | 2,670.67 | 279.33 |
| 1603.011.10 Mass Stipends-Collective Intention | 140.74 | 22.08 | 118.66 | 413.24 | 265.00 | 148.24 | 265.00 | 148.24 |
| 1604.000.10 Mass Stipends Transferred Out | (10.00) | (10.83) | 0.83 | (170.00) | (130.00) | (40.00) | (130.00) | (40.00) |
| 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: | 1,540.74 | 768.67 | 772.07 | 10,321.80 | 9,223.94 | 1,097.86 | 9,223.94 | 1,097.86 |
| 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: | 28,573.38 | 31,423.82 | (2,850.44) | 398,657.46 | 370,178.41 | 28,479.05 | 370,178.41 | 28,479.05 |

Expense

Payroll

Individual salaries redacted for employee privacy

| | | | | | | | | |
|-----------------|----------|----------|------|-----------|-----------|----------|-----------|----------|
| Payroll Totals: | 7,908.84 | 7,916.67 | 7.83 | 93,360.27 | 95,000.00 | 1,639.73 | 95,000.00 | 1,639.73 |
|-----------------|----------|----------|------|-----------|-----------|----------|-----------|----------|

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|---|-----------------------------|-----------------------------|--|-------------------|-------------------|----------------------------------|----------------------|-------------------------------------|
| Payroll Related Expenses | | | | | | | | |
| 2111.000.10 FICA Expense Parish | 527.62 | 508.33 | (19.29) | 6,261.74 | 6,100.00 | (161.74) | 6,100.00 | (161.74) |
| 2112.000.10 Employee Health Insurance | 900.66 | 916.67 | 16.01 | 10,807.92 | 11,000.00 | 192.08 | 11,000.00 | 192.08 |
| 2113.000.10 Retirement Expense | 502.52 | 466.67 | (35.85) | 5,890.93 | 5,600.00 | (290.93) | 5,600.00 | (290.93) |
| 2114.000.10 Worker's Compensation Insurance | 0.00 | 37.50 | 37.50 | 882.82 | 450.00 | (432.82) | 450.00 | (432.82) |
| 2115.000.10 Vacation Earned Expense (Accrue | (5.11) | 466.67 | 471.78 | 5,532.26 | 5,600.00 | 67.74 | 5,600.00 | 67.74 |
| 2116.000.10 Sick Time Earned Expense (Accru | 939.67 | 416.67 | (523.00) | 3,402.49 | 5,000.00 | 1,597.51 | 5,000.00 | 1,597.51 |
| 2117.000.10 Miscellaneous Payroll Expense | 67.37 | 125.00 | 57.63 | 1,347.12 | 1,500.00 | 152.88 | 1,500.00 | 152.88 |
| Payroll Related Expenses Totals: | 2,932.73 | 2,937.51 | 4.78 | 34,125.28 | 35,250.00 | 1,124.72 | 35,250.00 | 1,124.72 |
| Rectory Supplies & Expenses | | | | | | | | |
| 2244.019.10 Newspaper/Television/Internet | 108.27 | 100.00 | (8.27) | 1,292.66 | 1,200.00 | (92.66) | 1,200.00 | (92.66) |
| 2245.019.10 Food and Household Expenses | 534.42 | 775.00 | 240.58 | 7,215.22 | 9,300.00 | 2,084.78 | 9,300.00 | 2,084.78 |
| 2246.019.10 Living Quarters Furnish | 0.00 | 8.33 | 8.33 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| Rectory Supplies & Expenses Totals: | 642.69 | 883.33 | 240.64 | 8,507.88 | 10,600.00 | 2,092.12 | 10,600.00 | 2,092.12 |
| Other Supplies & Services | | | | | | | | |
| 2311.000.10 Liturgy Supplies | 0.00 | 19.34 | 19.34 | 139.47 | 232.02 | 92.55 | 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 | 1,479.42 | 1,200.00 | (279.42) | 1,200.00 | (279.42) |
| 2315.011.10 Offering Electronic Giving Fees/Ex | 117.83 | 125.00 | 7.17 | 1,568.33 | 1,500.00 | (68.33) | 1,500.00 | (68.33) |
| 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 | 134.93 | 89.52 | (45.41) | 1,200.61 | 1,074.20 | (126.41) | 1,074.20 | (126.41) |
| 2317.000.10 Communication Supplies & Letter | 0.00 | 13.89 | 13.89 | 50.45 | 166.70 | 116.25 | 166.70 | 116.25 |
| 2318.000.10 Postage & Mailing | 0.00 | 57.85 | 57.85 | 845.83 | 694.22 | (151.61) | 694.22 | (151.61) |
| 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 | 81.96 | 100.00 | 18.04 | 1,081.90 | 1,200.00 | 118.10 | 1,200.00 | 118.10 |
| 2321.015.10 Telephone-Gym/School | 31.99 | 32.00 | 0.01 | 383.88 | 384.00 | 0.12 | 384.00 | 0.12 |
| 2321.019.10 Telephone-Office & Rectory | 32.63 | 32.63 | 0.00 | 391.56 | 391.56 | 0.00 | 391.56 | 0.00 |
| 2322.000.10 Meetings, Training & Continuing E | 5.95 | 5.83 | (0.12) | 26.35 | 70.00 | 43.65 | 70.00 | 43.65 |
| 2323.000.10 Travel & Auto | 391.40 | 166.67 | (224.73) | 1,863.32 | 2,000.00 | 136.68 | 2,000.00 | 136.68 |
| 2326.000.10 Memberships & Dues | 5.00 | 0.00 | (5.00) | 5.00 | 0.00 | (5.00) | 0.00 | (5.00) |
| 2328.000.10 Miscellaneous Staff & Office Expe | 34.76 | 46.75 | 11.99 | 616.20 | 561.04 | (55.16) | 561.04 | (55.16) |
| 2331.000.10 Technology -Internet, Web, Suppo | 90.09 | 350.00 | 259.91 | 3,142.79 | 4,200.00 | 1,057.21 | 4,200.00 | 1,057.21 |

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|---|-----------------------------|-----------------------------|---|-------------------|-------------------|----------------------------------|----------------------|-------------------------------------|
| Other Supplies & Services Totals: | 926.54 | 1,039.48 | 112.94 | 14,923.36 | 15,673.74 | 750.38 | 15,673.74 | 750.38 |
| Activities | | | | | | | | |
| 2921.000.10 Special Event and Hospitality Exp | 12.59 | 37.50 | 24.91 | 811.93 | 450.00 | (361.93) | 450.00 | (361.93) |
| 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: | 12.59 | 37.50 | 24.91 | 1,098.63 | 1,150.00 | 51.37 | 1,150.00 | 51.37 |
| Depreciation Expense | | | | | | | | |
| 3621.000.10 Depreciation-Buildings & Improve | 2,112.68 | 2,058.33 | (54.35) | 25,276.45 | 24,700.00 | (576.45) | 24,700.00 | (576.45) |
| 3641.000.10 Depreciation-Furnishing, Equipme | 850.00 | 550.00 | (300.00) | 6,884.36 | 6,600.00 | (284.36) | 6,600.00 | (284.36) |
| 3651.000.10 Depreciation-Computers/Software | 196.25 | 183.33 | (12.92) | 2,198.82 | 2,200.00 | 1.18 | 2,200.00 | 1.18 |
| Depreciation Expense Totals: | 3,158.93 | 2,791.66 | (367.27) | 34,359.63 | 33,500.00 | (859.63) | 33,500.00 | (859.63) |
| Plant & Grounds Expenses | | | | | | | | |
| 3701.014.10 Electric & Gas - Church | 406.75 | 833.33 | 426.58 | 9,493.30 | 10,000.00 | 506.70 | 10,000.00 | 506.70 |
| 3701.015.10 Electric & Gas - Gym | 257.46 | 500.00 | 242.54 | 6,364.47 | 6,000.00 | (364.47) | 6,000.00 | (364.47) |
| 3701.016.10 Electric & Gas - School | 1,693.55 | 2,000.00 | 306.45 | 26,581.90 | 24,000.00 | (2,581.90) | 24,000.00 | (2,581.90) |
| 3701.017.10 Electric & Gas - St. Anne's House | 193.61 | 58.33 | (135.28) | 3,010.06 | 700.00 | (2,310.06) | 700.00 | (2,310.06) |
| 3701.019.10 Electric & Gas - Rectory | 290.91 | 350.00 | 59.09 | 5,374.70 | 4,200.00 | (1,174.70) | 4,200.00 | (1,174.70) |
| 3702.014.10 Water & Sewer - Church | 287.73 | 283.33 | (4.40) | 3,708.41 | 3,400.00 | (308.41) | 3,400.00 | (308.41) |
| 3702.015.10 Water & Sewer - Gym/School | 809.44 | 641.67 | (167.77) | 12,044.56 | 7,700.00 | (4,344.56) | 7,700.00 | (4,344.56) |
| 3702.017.10 Water & Sewer - St. Anne's House | 54.34 | 25.00 | (29.34) | 696.56 | 300.00 | (396.56) | 300.00 | (396.56) |
| 3702.019.10 Water & Sewer - Rectory | 141.27 | 100.00 | (41.27) | 1,308.41 | 1,200.00 | (108.41) | 1,200.00 | (108.41) |
| 3703.000.10 Insurance: Casualty/Liability | 3,674.92 | 3,674.92 | 0.00 | 44,303.00 | 44,099.00 | (204.00) | 44,099.00 | (204.00) |
| 3705.012.10 Building R&M -780 Eastern Pkwy. | 220.67 | 191.67 | (29.00) | 5,040.74 | 2,300.00 | (2,740.74) | 2,300.00 | (2,740.74) |
| 3705.013.10 Building R&M -778 Eastern Pkwy. | 385.40 | 1,000.00 | 614.60 | 8,977.17 | 12,000.00 | 3,022.83 | 12,000.00 | 3,022.83 |
| 3705.014.10 Building R&M - Church | 150.00 | 333.33 | 183.33 | 245.00 | 4,000.00 | 3,755.00 | 4,000.00 | 3,755.00 |
| 3705.015.10 Building R&M - Gym | 4,144.27 | 250.00 | (3,894.27) | 4,144.27 | 3,000.00 | (1,144.27) | 3,000.00 | (1,144.27) |
| 3705.016.10 Building R&M - School | 975.00 | 833.33 | (141.67) | 9,069.00 | 10,000.00 | 931.00 | 10,000.00 | 931.00 |
| 3705.019.10 Building R&M - Rectory/Garage | 150.00 | 0.00 | (150.00) | 150.00 | 0.00 | (150.00) | 0.00 | (150.00) |
| 3706.014.10 Equipment R&M - Church | 222.34 | 166.67 | (55.67) | 1,940.07 | 2,000.00 | 59.93 | 2,000.00 | 59.93 |
| 3706.015.10 Equipment R&M - Gym | 227.33 | 83.33 | (144.00) | 1,251.31 | 1,000.00 | (251.31) | 1,000.00 | (251.31) |
| 3706.016.10 Equipment R&M - School | 227.33 | 750.00 | 522.67 | 6,981.78 | 9,000.00 | 2,018.22 | 9,000.00 | 2,018.22 |
| 3706.019.10 Equipment R&M - Rectory | 35.00 | 25.00 | (10.00) | 726.00 | 300.00 | (426.00) | 300.00 | (426.00) |
| 3707.000.10 New Furnishings or Equipment <\$ | 240.16 | 16.67 | (223.49) | 2,923.75 | 200.00 | (2,723.75) | 200.00 | (2,723.75) |

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|--|----------------------|----------------------|---------------------------------|------------|------------|----------------|---------------|-----------------------|
| | | | Budget vs. Current Month Actual | | | vs. YTD Actual | | Budget vs. YTD Actual |
| 3708.000.10 Repair & Maintenance Supplies | 11.69 | 233.33 | 221.64 | 1,639.47 | 2,800.00 | 1,160.53 | 2,800.00 | 1,160.53 |
| 3711.000.10 Cleaning & Sanitary Expenses | 170.29 | 325.00 | 154.71 | 7,785.87 | 3,900.00 | (3,885.87) | 3,900.00 | (3,885.87) |
| 3712.000.10 Landscaping and Lawn | 712.50 | 466.67 | (245.83) | 6,872.50 | 5,600.00 | (1,272.50) | 5,600.00 | (1,272.50) |
| 3713.000.10 Parking, Driveways, Walkways | 0.00 | 316.67 | 316.67 | 10,304.49 | 3,800.00 | (6,504.49) | 3,800.00 | (6,504.49) |
| 3716.014.10 Janitorial Service - Church | 391.00 | 391.67 | 0.67 | 4,692.00 | 4,700.00 | 8.00 | 4,700.00 | 8.00 |
| 3716.015.10 Janitorial Service - Gym | 125.00 | 125.00 | 0.00 | 1,375.00 | 1,500.00 | 125.00 | 1,500.00 | 125.00 |
| 3716.016.10 Janitorial Service - School | 349.00 | 350.00 | 1.00 | 4,188.00 | 4,200.00 | 12.00 | 4,200.00 | 12.00 |
| 3716.019.10 Janitorial Service - Office | 35.19 | 41.67 | 6.48 | 422.28 | 500.00 | 77.72 | 500.00 | 77.72 |
| Plant & Grounds Expenses Totals: | 16,582.15 | 14,366.59 | (2,215.56) | 191,614.07 | 172,399.00 | (19,215.07) | 172,399.00 | (19,215.07) |
| Assessments, Grants and Donations | | | | | | | | |
| 3811.000.10 Assess Arch-Cathedral=3.5% | 0.00 | 1,159.30 | 1,159.30 | 13,911.56 | 13,911.56 | 0.00 | 13,911.56 | 0.00 |
| 3811.017.10 Assess Arch-Cathedral=3.5% | 0.00 | 668.67 | 668.67 | 8,024.08 | 8,024.08 | 0.00 | 8,024.08 | 0.00 |
| 3812.000.10 Assess Arc h-The Record=.66% P | 0.00 | 218.61 | 218.61 | 2,623.32 | 2,623.32 | 0.00 | 2,623.32 | 0.00 |
| 3812.017.10 Assess Arch-The Record=.66% St | 0.00 | 126.09 | 126.09 | 1,513.11 | 1,513.11 | 0.00 | 1,513.11 | 0.00 |
| 3813.000.10 Assess Arch-Clergy Pension=1.34 | 0.00 | 443.85 | 443.85 | 5,326.14 | 5,326.14 | 0.00 | 5,326.14 | 0.00 |
| 3813.017.10 Assess Arch-Clergy Pension=1.34 | 0.00 | 256.01 | 256.01 | 3,072.08 | 3,072.08 | 0.00 | 3,072.08 | 0.00 |
| 3814.000.10 High School Assessments | 0.00 | 3.33 | 3.33 | 60.00 | 40.00 | (20.00) | 40.00 | (20.00) |
| 3816.000.10 Assess Arch-Tuition Assistance=1 | 0.00 | 331.23 | 331.23 | 6,012.58 | 3,974.73 | (2,037.85) | 3,974.73 | (2,037.85) |
| 3816.017.10 Assess Arch-Tuition Assistance=1 | 0.00 | 191.05 | 191.05 | 254.74 | 2,292.60 | 2,037.86 | 2,292.60 | 2,037.86 |
| Assessments, Grants and Donations Totals: | 0.00 | 3,398.14 | 3,398.14 | 40,797.61 | 40,777.62 | (19.99) | 40,777.62 | (19.99) |
| Auxiliary & Program Expenses | | | | | | | | |
| 4136.000.10 Votive Candle Expense | 0.00 | 164.68 | 164.68 | 3,441.16 | 1,976.11 | (1,465.05) | 1,976.11 | (1,465.05) |
| 4137.000.10 License-Beer | 0.00 | 35.00 | 35.00 | 410.35 | 420.00 | 9.65 | 420.00 | 9.65 |
| 4138.000.10 License-Gaming Fees,fines,mws,r | (0.08) | 16.67 | 16.75 | 199.18 | 200.00 | 0.82 | 200.00 | 0.82 |
| 4222.000.41 Bereavement & Ministry Expenses | 640.00 | 301.48 | (338.52) | 3,348.95 | 3,617.81 | 268.86 | 3,617.81 | 268.86 |
| 4224.000.10 Religious Education/Formation/Sa | 0.00 | 27.77 | 27.77 | 318.63 | 333.24 | 14.61 | 333.24 | 14.61 |
| 4227.000.10 Stewardship Expense | 0.00 | 33.33 | 33.33 | 159.08 | 400.00 | 240.92 | 400.00 | 240.92 |
| 4228.000.10 Outreach/Evangelization | 0.00 | 4.17 | 4.17 | 1.55 | 50.00 | 48.45 | 50.00 | 48.45 |
| 4251.010.10 Fraud Expense | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 | (360.00) | 0.00 | (360.00) |
| 4252.000.10 Bank/System/Service Fees | 0.00 | 16.67 | 16.67 | 430.02 | 200.00 | (230.02) | 200.00 | (230.02) |
| Auxiliary & Program Expenses Totals: | 639.92 | 599.77 | (40.15) | 8,668.92 | 7,197.16 | (1,471.76) | 7,197.16 | (1,471.76) |

Interest Expense

| 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 |
|--|-----------------------------|-----------------------------|--|-------------------|-------------------|----------------------------------|----------------------|-------------------------------------|
| 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: | 32,804.39 | 33,970.65 | 1,166.26 | 427,570.09 | 411,547.52 | (16,022.57) | 411,547.52 | (16,022.57) |
| Income - Expense: | (4,231.01) | (2,546.83) | (1,684.18) | (28,912.63) | (41,369.11) | 12,456.48 | (41,369.11) | 12,456.48 |