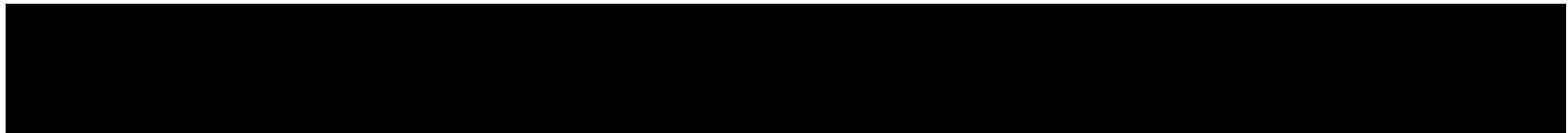


Our Mother of Sorrows

Statement of Activities
Income Statement - Parish & St. Anne's
 July 31, 2025

Account Shortcut and Description	Current Month Actual	Current Month Budget	Current Month Budget vs. Current Month		YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	Annual Budget	Annual Budget vs. YTD Actual
			Actual	Budget					
Income									
Net Collections									
1011.010.10 Collections-Member Envelopes	12326.00	0.00	12326.00		12326.00	0.00	12326.00	0.00	12326.00
1011.011.10 Collections-Electronic Giving	3499.74	0.00	3499.74		3499.74	0.00	3499.74	0.00	3499.74
1012.000.10 Collections-Holy Day	25.00	0.00	25.00		25.00	0.00	25.00	0.00	25.00
1013.000.10 Collections-Unidentified Donor	1431.77	0.00	1431.77		1431.77	0.00	1431.77	0.00	1431.77
1015.000.41 Collections-Brvment & Parish Ministries	420.00	0.00	420.00		420.00	0.00	420.00	0.00	420.00
Net Collections Totals:	17702.51	0.00	17702.51		17702.51	0.00	17702.51	0.00	17702.51
Bequests & Donations									
1113.000.10 Gifts, Unrestricted	100.00	0.00	100.00		100.00	0.00	100.00	0.00	100.00
1121.017.10 Gifts, Restricted St. Anne's House Rehat	25.00	0.00	25.00		25.00	0.00	25.00	0.00	25.00
Bequests & Donations Totals:	125.00	0.00	125.00		125.00	0.00	125.00	0.00	125.00
Investment Income									
1552.000.10 Interest Earned On Archdiocesan Deposits	166.15	0.00	166.15		166.15	0.00	166.15	0.00	166.15
1552.030.10 Interest, Restricted Education Endowment	14.28	0.00	14.28		14.28	0.00	14.28	0.00	14.28
1558.000.10 Cash Rewards-PNC Bank Visa Card	16.82	0.00	16.82		16.82	0.00	16.82	0.00	16.82
Investment Income Totals:	197.25	0.00	197.25		197.25	0.00	197.25	0.00	197.25
Rental Income									
1581.012.10 Rental Lease 780 Eastern Pkwy	2900.00	0.00	2900.00		2900.00	0.00	2900.00	0.00	2900.00
1581.013.10 Rental Lease 778 Eastern Pkwy	2546.00	0.00	2546.00		2546.00	0.00	2546.00	0.00	2546.00
1581.015.10 Rental Gym J&J Allstar Sports	275.47	0.00	275.47		275.47	0.00	275.47	0.00	275.47
1581.019.10 Rental Lease Rectory	400.00	0.00	400.00		400.00	0.00	400.00	0.00	400.00
1582.011.10 Facility Usage Donations	112.00	0.00	112.00		112.00	0.00	112.00	0.00	112.00
1583.016.10 Rental Lease School Building	5000.00	0.00	5000.00		5000.00	0.00	5000.00	0.00	5000.00
Rental Income Totals:	11233.47	0.00	11233.47		11233.47	0.00	11233.47	0.00	11233.47
Auxiliary & Program Income									
1601.000.10 Votive Candle Offerings	391.00	0.00	391.00		391.00	0.00	391.00	0.00	391.00
1602.000.10 Stole Fees	550.00	0.00	550.00		550.00	0.00	550.00	0.00	550.00
1603.000.10 Mass Stipends	10300.00	0.00	10300.00		10300.00	0.00	10300.00	0.00	10300.00
Auxiliary & Program Income Totals:	11241.00	0.00	11241.00		11241.00	0.00	11241.00	0.00	11241.00
Expense Recoveries									
1801.000.10 Insurance Recoveries	7502.27	0.00	7502.27		7502.27	0.00	7502.27	0.00	7502.27
Income Totals:	48001.50	0.00	48001.50		48001.50	0.00	48001.50	0.00	48001.50

Expense**Individual Salaries redacted for employee privacy****Payroll**

Payroll Totals:	7926.06	0.00	-7926.06	7926.06	0.00	-7926.06	0.00	-7926.06
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Payroll Related Expenses

2111.000.10 FICA Expense Parish	524.73	0.00	-524.73	524.73	0.00	-524.73	0.00	-524.73
2112.000.10 Employee Health Insurance	900.66	0.00	-900.66	900.66	0.00	-900.66	0.00	-900.66
2113.000.10 Retirement Expense	514.74	0.00	-514.74	514.74	0.00	-514.74	0.00	-514.74
2117.000.10 Miscellaneous Payroll Expense	40.96	0.00	-40.96	40.96	0.00	-40.96	0.00	-40.96
Payroll Related Expenses Totals:	1981.09	0.00	-1981.09	1981.09	0.00	-1981.09	0.00	-1981.09

Rectory Supplies & Expenses

2244.019.10 Newspaper/Television/Internet	110.27	0.00	-110.27	110.27	0.00	-110.27	0.00	-110.27
2245.019.10 Food and Household Expenses	581.72	0.00	-581.72	581.72	0.00	-581.72	0.00	-581.72
2246.019.10 Living Quarters Furnish	100.79	0.00	-100.79	100.79	0.00	-100.79	0.00	-100.79
Rectory Supplies & Expenses Totals:	792.78	0.00	-792.78	792.78	0.00	-792.78	0.00	-792.78

Other Supplies & Services

2312.000.21 Liturgical Music (Other than payroll)	331.00	0.00	-331.00	331.00	0.00	-331.00	0.00	-331.00
2315.010.10 Offering Envelopes & Supplies	184.39	0.00	-184.39	184.39	0.00	-184.39	0.00	-184.39
2315.011.10 Offering Electronic Giving Fees/Expense	123.50	0.00	-123.50	123.50	0.00	-123.50	0.00	-123.50
2316.000.10 Office Supplies & Expense	171.91	0.00	-171.91	171.91	0.00	-171.91	0.00	-171.91
2318.000.10 Postage & Mailing	135.35	0.00	-135.35	135.35	0.00	-135.35	0.00	-135.35
2321.010.10 Mobile Phones/Ansr Srv/Mobile Hot Spot	81.96	0.00	-81.96	81.96	0.00	-81.96	0.00	-81.96
2321.015.10 Telephone-Gym/School	31.99	0.00	-31.99	31.99	0.00	-31.99	0.00	-31.99
2321.019.10 Telephone-Office & Rectory	32.63	0.00	-32.63	32.63	0.00	-32.63	0.00	-32.63
2323.000.10 Travel & Auto	67.36	0.00	-67.36	67.36	0.00	-67.36	0.00	-67.36
2328.000.10 Miscellaneous Staff & Office Expense	34.68	0.00	-34.68	34.68	0.00	-34.68	0.00	-34.68
2331.000.10 Technology -Internet, Web, Support, R&I	90.09	0.00	-90.09	90.09	0.00	-90.09	0.00	-90.09
Other Supplies & Services Totals:	1284.86	0.00	-1284.86	1284.86	0.00	-1284.86	0.00	-1284.86

Activities

2921.000.10 Special Event and Hospitality Expenses	10.08	0.00	-10.08	10.08	0.00	-10.08	0.00	-10.08
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Depreciation Expense

3621.000.10 Depreciation-Buildings & Improvements	2138.70	0.00	-2138.70	2138.70	0.00	-2138.70	0.00	-2138.70
3641.000.10 Depreciation-Furnishing, Equipment	530.84	0.00	-530.84	530.84	0.00	-530.84	0.00	-530.84
3651.000.10 Depreciation-Computers/Software	196.25	0.00	-196.25	196.25	0.00	-196.25	0.00	-196.25
Depreciation Expense Totals:	2865.79	0.00	-2865.79	2865.79	0.00	-2865.79	0.00	-2865.79

Plant & Grounds Expenses

3701.014.10 Electric & Gas - Church	417.45	0.00	-417.45	417.45	0.00	-417.45	0.00	-417.45
3701.015.10 Electric & Gas - Gym	292.66	0.00	-292.66	292.66	0.00	-292.66	0.00	-292.66
3701.016.10 Electric & Gas - School	2041.80	0.00	-2041.80	2041.80	0.00	-2041.80	0.00	-2041.80
3701.017.10 Electric & Gas - St. Anne's House	219.39	0.00	-219.39	219.39	0.00	-219.39	0.00	-219.39

3701.019.10	Electric & Gas - Rectory	361.31	0.00	-361.31	361.31	0.00	-361.31	0.00	-361.31
3702.014.10	Water & Sewer - Church	273.08	0.00	-273.08	273.08	0.00	-273.08	0.00	-273.08
3702.015.10	Water & Sewer - Gym/School	523.13	0.00	-523.13	523.13	0.00	-523.13	0.00	-523.13
3702.017.10	Water & Sewer - St. Anne's House	52.47	0.00	-52.47	52.47	0.00	-52.47	0.00	-52.47
3702.019.10	Water & Sewer - Rectory	153.51	0.00	-153.51	153.51	0.00	-153.51	0.00	-153.51
3703.000.10	Insurance: Casualty/Liability	3834.07	0.00	-3834.07	3834.07	0.00	-3834.07	0.00	-3834.07
3703.017.10	Insurance: Casualty/Liability St. Anne's	118.55	0.00	-118.55	118.55	0.00	-118.55	0.00	-118.55
3705.012.10	Building R&M -780 Eastern Pkwy.	357.67	0.00	-357.67	357.67	0.00	-357.67	0.00	-357.67
3705.013.10	Building R&M -778 Eastern Pkwy.	1173.41	0.00	-1173.41	1173.41	0.00	-1173.41	0.00	-1173.41
3705.015.10	Building R&M - Gym	2014.48	0.00	-2014.48	2014.48	0.00	-2014.48	0.00	-2014.48
3706.014.10	Equipment R&M - Church	73.22	0.00	-73.22	73.22	0.00	-73.22	0.00	-73.22
3706.015.10	Equipment R&M - Gym	450.50	0.00	-450.50	450.50	0.00	-450.50	0.00	-450.50
3706.016.10	Equipment R&M - School	900.69	0.00	-900.69	900.69	0.00	-900.69	0.00	-900.69
3707.000.10	New Furnishings or Equipment <\$1,000	208.05	0.00	-208.05	208.05	0.00	-208.05	0.00	-208.05
3708.000.10	Repair & Maintenance Supplies	9.44	0.00	-9.44	9.44	0.00	-9.44	0.00	-9.44
3711.000.10	Cleaning & Sanitary Expenses	534.78	0.00	-534.78	534.78	0.00	-534.78	0.00	-534.78
3712.000.10	Landscaping and Lawn	550.00	0.00	-550.00	550.00	0.00	-550.00	0.00	-550.00
3716.014.10	Janitorial Service - Church	391.00	0.00	-391.00	391.00	0.00	-391.00	0.00	-391.00
3716.015.10	Janitorial Service - Gym	125.00	0.00	-125.00	125.00	0.00	-125.00	0.00	-125.00
3716.016.10	Janitorial Service - School	349.00	0.00	-349.00	349.00	0.00	-349.00	0.00	-349.00
3716.019.10	Janitorial Service - Office	35.19	0.00	-35.19	35.19	0.00	-35.19	0.00	-35.19
Plant & Grounds Expenses Totals:		15459.85	0.00	-15459.85	15459.85	0.00	-15459.85	0.00	-15459.85
Assessments, Grants and Donations									
3811.000.10	Assess Arch-Cathedraicum=3.5%	6020.09	0.00	-6020.09	6020.09	0.00	-6020.09	0.00	-6020.09
3811.017.10	Assess Arch-Cathedraicum=3.5% St. Ar	315.43	0.00	-315.43	315.43	0.00	-315.43	0.00	-315.43
3812.000.10	Assess Arch-The Record=.66% Parish	1135.22	0.00	-1135.22	1135.22	0.00	-1135.22	0.00	-1135.22
3812.017.10	Assess Arch-The Record=.66% St. Anne	59.48	0.00	-59.48	59.48	0.00	-59.48	0.00	-59.48
3813.000.10	Assess Arch-Clergy Pension=1.34% Pari	2304.83	0.00	-2304.83	2304.83	0.00	-2304.83	0.00	-2304.83
3813.017.10	Assess Arch-Clergy Pension=1.34% St A	120.77	0.00	-120.77	120.77	0.00	-120.77	0.00	-120.77
3816.000.10	Assess Arch-Tuition Assistance=1% Pari	1810.14	0.00	-1810.14	1810.14	0.00	-1810.14	0.00	-1810.14
Assessments, Grants and Donations Totals:		11765.96	0.00	-11765.96	11765.96	0.00	-11765.96	0.00	-11765.96
Auxiliary & Program Expenses									
4138.000.10	License-Gaming Fees,fines,mws,recordc	-0.07	0.00	0.07	-0.07	0.00	0.07	0.00	0.07
4222.000.41	Bereavement & Ministry Expenses	1075.00	0.00	-1075.00	1075.00	0.00	-1075.00	0.00	-1075.00
4227.000.10	Stewardship Expense	216.97	0.00	-216.97	216.97	0.00	-216.97	0.00	-216.97
4252.000.10	Bank/System/Service Fees	167.88	0.00	-167.88	167.88	0.00	-167.88	0.00	-167.88
Auxiliary & Program Expenses Totals:		1459.78	0.00	-1459.78	1459.78	0.00	-1459.78	0.00	-1459.78
Expense Totals:		43546.25	0.00	-43546.25	43546.25	0.00	-43546.25	0.00	-43546.25
Income - Expense:		4455.25	0.00	4455.25	4455.25	0.00	4455.25	0.00	4455.25