

*Our Mother of Sorrows*

# Statement of Activities

## *Income Statement - Parish & St. Anne's*

August 31, 2025

Account Shortcut and Description	Current Month		Current Month	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	Annual Budget	Annual Budget vs. YTD Actual
	Actual	Budget	Current Month Budget vs. Current Month Actual					
<b>Income</b>								
<b>Net Collections</b>								
1011.010.10 Collections-Member Envelopes	15343.00	0.00	15343.00	27669.00	0.00	27669.00	0.00	27669.00
1011.011.10 Collections-Electronic Giving	3448.77	0.00	3448.77	6948.51	0.00	6948.51	0.00	6948.51
1012.000.10 Collections-Holy Day	280.00	0.00	280.00	305.00	0.00	305.00	0.00	305.00
1013.000.10 Collections-Unidentified Donor	1987.92	0.00	1987.92	3419.69	0.00	3419.69	0.00	3419.69
1015.000.41 Collections-Brvment & Parish Ministries	377.00	0.00	377.00	797.00	0.00	797.00	0.00	797.00
Net Collections Totals:	21436.69	0.00	21436.69	39139.20	0.00	39139.20	0.00	39139.20
<b>Bequests &amp; Donations</b>								
1113.000.10 Gifts, Unrestricted	8000.00	0.00	8000.00	8100.00	0.00	8100.00	0.00	8100.00
1121.017.10 Gifts, Restricted St. Anne's House Rehal	220.00	0.00	220.00	245.00	0.00	245.00	0.00	245.00
Bequests & Donations Totals:	8220.00	0.00	8220.00	8345.00	0.00	8345.00	0.00	8345.00
<b>Fundraising Activities, Net</b>								
1322.000.10 Fund Raising-Kroger Rewards #JN518	141.76	0.00	141.76	141.76	0.00	141.76	0.00	141.76
<b>Investment Income</b>								
1552.000.10 Interest Earned On Archdiocesan Depos	166.50	0.00	166.50	332.65	0.00	332.65	0.00	332.65
1552.030.10 Interest, Restricted Education Endowme	14.32	0.00	14.32	28.60	0.00	28.60	0.00	28.60
1558.000.10 Cash Rewards-PNC Bank Visa Card	0.00	0.00	0.00	16.82	0.00	16.82	0.00	16.82
Investment Income Totals:	180.82	0.00	180.82	378.07	0.00	378.07	0.00	378.07
<b>Rental Income</b>								
1581.012.10 Rental Lease 780 Eastern Pkwy	0.00	0.00	0.00	2900.00	0.00	2900.00	0.00	2900.00
1581.013.10 Rental Lease 778 Eastern Pkwy	1282.00	0.00	1282.00	3828.00	0.00	3828.00	0.00	3828.00
1581.015.10 Rental Gym J&J Allstar Sports	275.47	0.00	275.47	550.94	0.00	550.94	0.00	550.94
1581.019.10 Rental Lease Rectory	400.00	0.00	400.00	800.00	0.00	800.00	0.00	800.00
1582.011.10 Facility Usage Donations	0.00	0.00	0.00	112.00	0.00	112.00	0.00	112.00
1583.016.10 Rental Lease School Building	5000.00	0.00	5000.00	10000.00	0.00	10000.00	0.00	10000.00
Rental Income Totals:	6957.47	0.00	6957.47	18190.94	0.00	18190.94	0.00	18190.94
<b>Auxiliary &amp; Program Income</b>								
1601.000.10 Votive Candle Offerings	6.12	0.00	6.12	397.12	0.00	397.12	0.00	397.12
1602.000.10 Stole Fees	250.00	0.00	250.00	800.00	0.00	800.00	0.00	800.00

1603.000.10 Mass Stipends	460.20	0.00	460.20	10760.20	0.00	10760.20	0.00	10760.20
1604.000.10 Mass Stipends Transferred Out	-30.00	0.00	-30.00	-30.00	0.00	-30.00	0.00	-30.00
Auxiliary & Program Income Totals:	686.32	0.00	686.32	11927.32	0.00	11927.32	0.00	11927.32

**Expense Recoveries**

1801.000.10 Insurance Recoveries	0.00	0.00	0.00	7502.27	0.00	7502.27	0.00	7502.27
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**Income Totals:**

<b>37623.06</b>	<b>0.00</b>	<b>37623.06</b>	<b>85624.56</b>	<b>0.00</b>	<b>85624.56</b>	<b>0.00</b>	<b>85624.56</b>
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**Expense**

**Individual Salaries redacted for employee privacy**

**Payroll**



Payroll Totals:	7825.76	0.00	-7825.76	15751.82	0.00	-15751.82	0.00	-15751.82
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**Payroll Related Expenses**

2111.000.10 FICA Expense Parish	502.45	0.00	-502.45	1027.18	0.00	-1027.18	0.00	-1027.18
2112.000.10 Employee Health Insurance	900.66	0.00	-900.66	1801.32	0.00	-1801.32	0.00	-1801.32
2113.000.10 Retirement Expense	491.54	0.00	-491.54	1006.28	0.00	-1006.28	0.00	-1006.28
2117.000.10 Miscellaneous Payroll Expense	47.44	0.00	-47.44	88.40	0.00	-88.40	0.00	-88.40
Payroll Related Expenses Totals:	1942.09	0.00	-1942.09	3923.18	0.00	-3923.18	0.00	-3923.18

**Rectory Supplies & Expenses**

2244.019.10 Newspaper/Television/Internet	160.21	0.00	-160.21	270.48	0.00	-270.48	0.00	-270.48
2245.019.10 Food and Household Expenses	470.24	0.00	-470.24	1051.96	0.00	-1051.96	0.00	-1051.96
2246.019.10 Living Quarters Furnish	0.00	0.00	0.00	100.79	0.00	-100.79	0.00	-100.79
Rectory Supplies & Expenses Totals:	630.45	0.00	-630.45	1423.23	0.00	-1423.23	0.00	-1423.23

**Other Supplies & Services**

2312.000.21 Liturgical Music (Other than payroll)	18.26	0.00	-18.26	349.26	0.00	-349.26	0.00	-349.26
2315.010.10 Offering Envelopes & Supplies	0.00	0.00	0.00	184.39	0.00	-184.39	0.00	-184.39
2315.011.10 Offering Electronic Giving Fees/Expense	128.73	0.00	-128.73	252.23	0.00	-252.23	0.00	-252.23
2316.000.10 Office Supplies & Expense	263.01	0.00	-263.01	434.92	0.00	-434.92	0.00	-434.92
2318.000.10 Postage & Mailing	-14.06	0.00	14.06	121.29	0.00	-121.29	0.00	-121.29
2321.010.10 Mobile Phones/Ansr Srv/Mobile Hot Spo	141.06	0.00	-141.06	223.02	0.00	-223.02	0.00	-223.02
2321.015.10 Telephone-Gym/School	31.99	0.00	-31.99	63.98	0.00	-63.98	0.00	-63.98
2321.019.10 Telephone-Office & Rectory	32.63	0.00	-32.63	65.26	0.00	-65.26	0.00	-65.26
2323.000.10 Travel & Auto	69.58	0.00	-69.58	136.94	0.00	-136.94	0.00	-136.94
2328.000.10 Miscellaneous Staff & Office Expense	40.36	0.00	-40.36	75.04	0.00	-75.04	0.00	-75.04
2331.000.10 Technology -Internet, Web, Support, R&I	258.82	0.00	-258.82	348.91	0.00	-348.91	0.00	-348.91
Other Supplies & Services Totals:	970.38	0.00	-970.38	2255.24	0.00	-2255.24	0.00	-2255.24

**Activities**

2921.000.10 Special Event and Hospitality Expenses	12.59	0.00	-12.59	22.67	0.00	-22.67	0.00	-22.67
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**Depreciation Expense**

3621.000.10 Depreciation-Buildings & Improvements	2138.70	0.00	-2138.70	4277.40	0.00	-4277.40	0.00	-4277.40
3641.000.10 Depreciation-Furnishing, Equipment	530.84	0.00	-530.84	1061.68	0.00	-1061.68	0.00	-1061.68
3651.000.10 Depreciation-Computers/Software	196.25	0.00	-196.25	392.50	0.00	-392.50	0.00	-392.50
Depreciation Expense Totals:	2865.79	0.00	-2865.79	5731.58	0.00	-5731.58	0.00	-5731.58

**Plant & Grounds Expenses**

3701.014.10 Electric & Gas - Church	434.03	0.00	-434.03	851.48	0.00	-851.48	0.00	-851.48
3701.015.10 Electric & Gas - Gym	873.22	0.00	-873.22	1165.88	0.00	-1165.88	0.00	-1165.88
3701.016.10 Electric & Gas - School	4150.02	0.00	-4150.02	6191.82	0.00	-6191.82	0.00	-6191.82
3701.017.10 Electric & Gas - St. Anne's House	199.44	0.00	-199.44	418.83	0.00	-418.83	0.00	-418.83
3701.019.10 Electric & Gas - Rectory	653.71	0.00	-653.71	1015.02	0.00	-1015.02	0.00	-1015.02
3702.014.10 Water & Sewer - Church	300.44	0.00	-300.44	573.52	0.00	-573.52	0.00	-573.52
3702.015.10 Water & Sewer - Gym/School	616.02	0.00	-616.02	1139.15	0.00	-1139.15	0.00	-1139.15
3702.017.10 Water & Sewer - St. Anne's House	58.09	0.00	-58.09	110.56	0.00	-110.56	0.00	-110.56
3702.019.10 Water & Sewer - Rectory	158.85	0.00	-158.85	312.36	0.00	-312.36	0.00	-312.36
3703.000.10 Insurance: Casualty/Liability	3834.00	0.00	-3834.00	7668.07	0.00	-7668.07	0.00	-7668.07
3703.017.10 Insurance: Casualty/Liability St. Anne's	118.58	0.00	-118.58	237.13	0.00	-237.13	0.00	-237.13
3705.012.10 Building R&M -780 Eastern Pkwy.	101.14	0.00	-101.14	458.81	0.00	-458.81	0.00	-458.81
3705.013.10 Building R&M -778 Eastern Pkwy.	522.07	0.00	-522.07	1695.48	0.00	-1695.48	0.00	-1695.48
3705.015.10 Building R&M - Gym	0.00	0.00	0.00	2014.48	0.00	-2014.48	0.00	-2014.48
3706.014.10 Equipment R&M - Church	4156.85	0.00	-4156.85	4230.07	0.00	-4230.07	0.00	-4230.07
3706.015.10 Equipment R&M - Gym	125.00	0.00	-125.00	575.50	0.00	-575.50	0.00	-575.50
3706.016.10 Equipment R&M - School	589.61	0.00	-589.61	1490.30	0.00	-1490.30	0.00	-1490.30
3706.019.10 Equipment R&M - Rectory	715.00	0.00	-715.00	715.00	0.00	-715.00	0.00	-715.00
3707.000.10 New Furnishings or Equipment <\$1,000	0.00	0.00	0.00	208.05	0.00	-208.05	0.00	-208.05
3708.000.10 Repair & Maintenance Supplies	23.48	0.00	-23.48	32.92	0.00	-32.92	0.00	-32.92
3711.000.10 Cleaning & Sanitary Expenses	155.68	0.00	-155.68	690.46	0.00	-690.46	0.00	-690.46
3712.000.10 Landscaping and Lawn	440.00	0.00	-440.00	990.00	0.00	-990.00	0.00	-990.00
3716.014.10 Janitorial Service - Church	391.00	0.00	-391.00	782.00	0.00	-782.00	0.00	-782.00
3716.015.10 Janitorial Service - Gym	0.00	0.00	0.00	125.00	0.00	-125.00	0.00	-125.00
3716.016.10 Janitorial Service - School	349.00	0.00	-349.00	698.00	0.00	-698.00	0.00	-698.00
3716.019.10 Janitorial Service - Office	35.19	0.00	-35.19	70.38	0.00	-70.38	0.00	-70.38
Plant & Grounds Expenses Totals:	19000.42	0.00	-19000.42	34460.27	0.00	-34460.27	0.00	-34460.27

**Assessments, Grants and Donations**

3811.000.10 Assess Arch-Cathedral=3.5%	0.00	0.00	0.00	6020.09	0.00	-6020.09	0.00	-6020.09
3811.017.10 Assess Arch-Cathedral=3.5% St. Ar	0.00	0.00	0.00	315.43	0.00	-315.43	0.00	-315.43
3812.000.10 Assess Arch-The Record=.66% Parish	0.00	0.00	0.00	1135.22	0.00	-1135.22	0.00	-1135.22
3812.017.10 Assess Arch-The Record=.66% St. Anne	0.00	0.00	0.00	59.48	0.00	-59.48	0.00	-59.48
3813.000.10 Assess Arch-Clergy Pension=1.34% Par	0.00	0.00	0.00	2304.83	0.00	-2304.83	0.00	-2304.83
3813.017.10 Assess Arch-Clergy Pension=1.34% St /	0.00	0.00	0.00	120.77	0.00	-120.77	0.00	-120.77
3816.000.10 Assess Arch-Tuition Assistance=1% Par	0.00	0.00	0.00	1810.14	0.00	-1810.14	0.00	-1810.14
Assessments, Grants and Donations Totals:	0.00	0.00	0.00	11765.96	0.00	-11765.96	0.00	-11765.96

**Auxiliary & Program Expenses**

4138.000.10 License-Gaming Fees, fines, mws, record	24.93	0.00	-24.93	24.86	0.00	-24.86	0.00	-24.86
4222.000.41 Bereavement & Ministry Expenses	537.50	0.00	-537.50	1612.50	0.00	-1612.50	0.00	-1612.50

4227.000.10 Stewardship Expense	0.00	0.00	0.00	216.97	0.00	-216.97	0.00	-216.97
4252.000.10 Bank/System/Service Fees	0.00	0.00	0.00	167.88	0.00	-167.88	0.00	-167.88
Auxiliary & Program Expenses Totals:	562.43	0.00	-562.43	2022.21	0.00	-2022.21	0.00	-2022.21
<b>Expense Totals:</b>	<b>33809.91</b>	<b>0.00</b>	<b>-33809.91</b>	<b>77356.16</b>	<b>0.00</b>	<b>-77356.16</b>	<b>0.00</b>	<b>-77356.16</b>
<b>Income - Expense:</b>	<b>3813.15</b>	<b>0.00</b>	<b>3813.15</b>	<b>8268.40</b>	<b>0.00</b>	<b>8268.40</b>	<b>0.00</b>	<b>8268.40</b>