

Statement of Activities

Statement of Activities - Parish & St. Anne's

September 30, 2024

Budget data entry
is coming soon!

| 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 | 13,118.00 | 0.00 | 13,118.00 | 35,026.00 | 0.00 | 35,026.00 | 0.00 | 35,026.00 |
| 1011.011.10 Collections-Electronic Giving | 3,480.11 | 0.00 | 3,480.11 | 10,881.56 | 0.00 | 10,881.56 | 0.00 | 10,881.56 |
| 1012.000.10 Collections-Holy Day | 64.00 | 0.00 | 64.00 | 445.00 | 0.00 | 445.00 | 0.00 | 445.00 |
| 1013.000.10 Collections-Unidentified Donor | 1,994.14 | 0.00 | 1,994.14 | 4,445.05 | 0.00 | 4,445.05 | 0.00 | 4,445.05 |
| 1015.000.41 Collections-Brvment & Parish Mini | 327.00 | 0.00 | 327.00 | 1,177.00 | 0.00 | 1,177.00 | 0.00 | 1,177.00 |
| Net Collections Totals: | 18,983.25 | 0.00 | 18,983.25 | 51,974.61 | 0.00 | 51,974.61 | 0.00 | 51,974.61 |
| Bequests & Donations | | | | | | | | |
| 1113.000.10 Gifts, Unrestricted | 200.00 | 0.00 | 200.00 | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 3,200.00 |
| 1121.017.10 Gifts, Restricted St. Anne's House | 875.50 | 0.00 | 875.50 | 2,106.83 | 0.00 | 2,106.83 | 0.00 | 2,106.83 |
| Bequests & Donations Totals: | 1,075.50 | 0.00 | 1,075.50 | 5,306.83 | 0.00 | 5,306.83 | 0.00 | 5,306.83 |
| Fundraising Activities, Net | | | | | | | | |
| 1303.000.10 Fund Raising-ProjectOutdoorNativ | 3,477.60 | 0.00 | 3,477.60 | 3,477.60 | 0.00 | 3,477.60 | 0.00 | 3,477.60 |
| 1312.000.10 Fund Raising-Stay Active Sunday | 152.00 | 0.00 | 152.00 | 373.00 | 0.00 | 373.00 | 0.00 | 373.00 |
| Fundraising Activities, Net Totals: | 3,629.60 | 0.00 | 3,629.60 | 3,850.60 | 0.00 | 3,850.60 | 0.00 | 3,850.60 |
| Investment Income | | | | | | | | |
| 1552.000.10 Interest Earned On Archdiocesan | 232.09 | 0.00 | 232.09 | 710.99 | 0.00 | 710.99 | 0.00 | 710.99 |
| 1552.030.10 Interest, Restricted Education End | 13.51 | 0.00 | 13.51 | 41.34 | 0.00 | 41.34 | 0.00 | 41.34 |
| 1558.000.10 Cash Rewards-PNC Bank Vlsa C | 28.97 | 0.00 | 28.97 | 46.77 | 0.00 | 46.77 | 0.00 | 46.77 |
| Investment Income Totals: | 274.57 | 0.00 | 274.57 | 799.10 | 0.00 | 799.10 | 0.00 | 799.10 |
| Rental Income | | | | | | | | |
| 1581.012.10 Rental Lease 780 Eastern Pkwy | 0.00 | 0.00 | 0.00 | 920.00 | 0.00 | 920.00 | 0.00 | 920.00 |
| 1581.013.10 Rental Lease 778 Eastern Pkwy | 2,486.00 | 0.00 | 2,486.00 | 8,306.00 | 0.00 | 8,306.00 | 0.00 | 8,306.00 |

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|---|-----------------------------|-----------------------------|---|-------------------|-------------------|----------------------------------|----------------------|-------------------------------------|
| 1581.015.10 Rental Gym J&J Allstar Sports | 250.79 | 0.00 | 250.79 | 740.79 | 0.00 | 740.79 | 0.00 | 740.79 |
| 1582.011.10 Facility Usage Donations | 107.00 | 0.00 | 107.00 | 107.00 | 0.00 | 107.00 | 0.00 | 107.00 |
| 1583.016.10 Rental Lease School Building | 5,000.00 | 0.00 | 5,000.00 | 15,150.00 | 0.00 | 15,150.00 | 0.00 | 15,150.00 |
| Rental Income Totals: | 7,843.79 | 0.00 | 7,843.79 | 25,223.79 | 0.00 | 25,223.79 | 0.00 | 25,223.79 |
| Auxiliary & Program Income | | | | | | | | |
| 1601.000.10 Votive Candle Offerings | 390.00 | 0.00 | 390.00 | 957.00 | 0.00 | 957.00 | 0.00 | 957.00 |
| 1602.000.10 Stole Fees | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 1603.000.10 Mass Stipends | 160.00 | 0.00 | 160.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| 1604.000.10 Mass Stipends Transferred Out | 0.00 | 0.00 | 0.00 | (20.00) | 0.00 | (20.00) | 0.00 | (20.00) |
| Auxiliary & Program Income Totals: | 550.00 | 0.00 | 550.00 | 1,487.00 | 0.00 | 1,487.00 | 0.00 | 1,487.00 |
| 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: | 32,356.71 | 0.00 | 32,356.71 | 89,115.67 | 0.00 | 89,115.67 | 0.00 | 89,115.67 |

Expense

Individual salaries redacted for employee privacy

| | | | | | | | | |
|---|----------|------|------------|-----------|------|-------------|------|-------------|
| Payroll Totals: | 7,675.55 | 0.00 | (7,675.55) | 23,435.48 | 0.00 | (23,435.48) | 0.00 | (23,435.48) |
| Payroll Related Expenses | | | | | | | | |
| 2111.000.10 FICA Expense Parish | 496.18 | 0.00 | (496.18) | 1,537.47 | 0.00 | (1,537.47) | 0.00 | (1,537.47) |
| 2112.000.10 Employee Health Insurance | 900.66 | 0.00 | (900.66) | 2,701.98 | 0.00 | (2,701.98) | 0.00 | (2,701.98) |
| 2113.000.10 Retirement Expense | 454.60 | 0.00 | (454.60) | 1,389.61 | 0.00 | (1,389.61) | 0.00 | (1,389.61) |
| 2114.000.10 Worker's Compensation Insurance | 41.56 | 0.00 | (41.56) | 124.68 | 0.00 | (124.68) | 0.00 | (124.68) |
| 2115.000.10 Vacation Earned Expense (Accrue | (67.99) | 0.00 | 67.99 | (67.99) | 0.00 | 67.99 | 0.00 | 67.99 |
| 2116.000.10 Sick Time Earned Expense (Accru | 829.71 | 0.00 | (829.71) | 829.71 | 0.00 | (829.71) | 0.00 | (829.71) |
| 2117.000.10 Miscellaneous Payroll Expense | 53.89 | 0.00 | (53.89) | 142.89 | 0.00 | (142.89) | 0.00 | (142.89) |
| Payroll Related Expenses Totals: | 2,708.61 | 0.00 | (2,708.61) | 6,658.35 | 0.00 | (6,658.35) | 0.00 | (6,658.35) |

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|---|-----------------------------|-----------------------------|--|-------------------|-------------------|----------------------------------|----------------------|-------------------------------------|
| Rectory Supplies & Expenses | | | | | | | | |
| 2244.019.10 Newspaper/Television/Internet | 105.73 | 0.00 | (105.73) | 325.89 | 0.00 | (325.89) | 0.00 | (325.89) |
| 2245.019.10 Food and Household Expenses | 546.52 | 0.00 | (546.52) | 1,997.42 | 0.00 | (1,997.42) | 0.00 | (1,997.42) |
| Rectory Supplies & Expenses Totals: | 652.25 | 0.00 | (652.25) | 2,323.31 | 0.00 | (2,323.31) | 0.00 | (2,323.31) |
| Other Supplies & Services | | | | | | | | |
| 2311.000.10 Liturgy Supplies | 53.99 | 0.00 | (53.99) | 53.99 | 0.00 | (53.99) | 0.00 | (53.99) |
| 2312.000.21 Liturgical Music (Other than payroll) | 1,530.24 | 0.00 | (1,530.24) | 1,862.74 | 0.00 | (1,862.74) | 0.00 | (1,862.74) |
| 2315.000.10 Offering Supplies & Expense | (0.02) | 0.00 | 0.02 | 0.43 | 0.00 | (0.43) | 0.00 | (0.43) |
| 2315.010.10 Offering Envelopes & Supplies | 249.98 | 0.00 | (249.98) | 453.30 | 0.00 | (453.30) | 0.00 | (453.30) |
| 2315.011.10 Offering Electronic Giving Fees/Exp | 185.31 | 0.00 | (185.31) | 430.94 | 0.00 | (430.94) | 0.00 | (430.94) |
| 2315.017.10 Offering Electronic Fees/Exp St.A | 6.56 | 0.00 | (6.56) | 15.06 | 0.00 | (15.06) | 0.00 | (15.06) |
| 2316.000.10 Office Supplies & Expense | 98.10 | 0.00 | (98.10) | 309.01 | 0.00 | (309.01) | 0.00 | (309.01) |
| 2317.000.10 Communication Supplies & Letter | 0.00 | 0.00 | 0.00 | 50.45 | 0.00 | (50.45) | 0.00 | (50.45) |
| 2318.000.10 Postage & Mailing | 248.20 | 0.00 | (248.20) | 173.74 | 0.00 | (173.74) | 0.00 | (173.74) |
| 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 | 101.10 | 0.00 | (101.10) | 303.30 | 0.00 | (303.30) | 0.00 | (303.30) |
| 2321.015.10 Telephone-Gym/School | 31.99 | 0.00 | (31.99) | 95.97 | 0.00 | (95.97) | 0.00 | (95.97) |
| 2321.019.10 Telephone-Office & Rectory | 32.63 | 0.00 | (32.63) | 97.89 | 0.00 | (97.89) | 0.00 | (97.89) |
| 2323.000.10 Travel & Auto | 368.26 | 0.00 | (368.26) | 523.36 | 0.00 | (523.36) | 0.00 | (523.36) |
| 2328.000.10 Miscellaneous Staff & Office Expe | 32.38 | 0.00 | (32.38) | 78.29 | 0.00 | (78.29) | 0.00 | (78.29) |
| 2331.000.10 Technology -Internet, Web, Suppo | 87.31 | 0.00 | (87.31) | 560.21 | 0.00 | (560.21) | 0.00 | (560.21) |
| Other Supplies & Services Totals: | 3,026.03 | 0.00 | (3,026.03) | 5,227.68 | 0.00 | (5,227.68) | 0.00 | (5,227.68) |
| Activities | | | | | | | | |
| 2921.000.10 Special Event and Hospitality Exp | 224.01 | 0.00 | (224.01) | 660.57 | 0.00 | (660.57) | 0.00 | (660.57) |
| Depreciation Expense | | | | | | | | |
| 3621.000.10 Depreciation-Buildings & Improve | 1,979.91 | 0.00 | (1,979.91) | 5,768.65 | 0.00 | (5,768.65) | 0.00 | (5,768.65) |
| 3641.000.10 Depreciation-Furnishing, Equipme | 548.58 | 0.00 | (548.58) | 1,645.72 | 0.00 | (1,645.72) | 0.00 | (1,645.72) |
| 3651.000.10 Depreciation-Computers/Software | 194.29 | 0.00 | (194.29) | 715.93 | 0.00 | (715.93) | 0.00 | (715.93) |
| Depreciation Expense Totals: | 2,722.78 | 0.00 | (2,722.78) | 8,130.30 | 0.00 | (8,130.30) | 0.00 | (8,130.30) |
| Plant & Grounds Expenses | | | | | | | | |
| 3701.014.10 Electric & Gas - Church | 344.93 | 0.00 | (344.93) | 1,107.98 | 0.00 | (1,107.98) | 0.00 | (1,107.98) |
| 3701.015.10 Electric & Gas - Gym | 482.06 | 0.00 | (482.06) | 1,473.67 | 0.00 | (1,473.67) | 0.00 | (1,473.67) |

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|--|----------------------|----------------------|---------------------------------|------------|------------|---------------------------|---------------|-----------------------|
| | | | Budget vs. Current Month Actual | | | | | Budget vs. YTD Actual |
| 3701.016.10 Electric & Gas - School | 3,399.59 | 0.00 | (3,399.59) | 10,313.73 | 0.00 | (10,313.73) | 0.00 | (10,313.73) |
| 3701.017.10 Electric & Gas - St. Anne's House | 176.33 | 0.00 | (176.33) | 554.56 | 0.00 | (554.56) | 0.00 | (554.56) |
| 3701.019.10 Electric & Gas - Rectory | 652.10 | 0.00 | (652.10) | 1,782.27 | 0.00 | (1,782.27) | 0.00 | (1,782.27) |
| 3702.014.10 Water & Sewer - Church | 302.01 | 0.00 | (302.01) | 864.82 | 0.00 | (864.82) | 0.00 | (864.82) |
| 3702.015.10 Water & Sewer - Gym/School | 1,250.91 | 0.00 | (1,250.91) | 3,130.27 | 0.00 | (3,130.27) | 0.00 | (3,130.27) |
| 3702.017.10 Water & Sewer - St. Anne's House | 59.97 | 0.00 | (59.97) | 164.36 | 0.00 | (164.36) | 0.00 | (164.36) |
| 3703.000.10 Insurance: Casualty/Liability | 3,674.92 | 0.00 | (3,674.92) | 11,024.72 | 0.00 | (11,024.72) | 0.00 | (11,024.72) |
| 3705.012.10 Building R&M -780 Eastern Pkwy. | 464.63 | 0.00 | (464.63) | 1,537.10 | 0.00 | (1,537.10) | 0.00 | (1,537.10) |
| 3705.013.10 Building R&M -778 Eastern Pkwy. | 1,539.61 | 0.00 | (1,539.61) | 3,144.30 | 0.00 | (3,144.30) | 0.00 | (3,144.30) |
| 3705.016.10 Building R&M - School | 2,890.00 | 0.00 | (2,890.00) | 7,999.00 | 0.00 | (7,999.00) | 0.00 | (7,999.00) |
| 3706.014.10 Equipment R&M - Church | 0.00 | 0.00 | 0.00 | 358.98 | 0.00 | (358.98) | 0.00 | (358.98) |
| 3706.015.10 Equipment R&M - Gym | 0.00 | 0.00 | 0.00 | 291.04 | 0.00 | (291.04) | 0.00 | (291.04) |
| 3706.016.10 Equipment R&M - School | 0.00 | 0.00 | 0.00 | 2,957.80 | 0.00 | (2,957.80) | 0.00 | (2,957.80) |
| 3706.019.10 Equipment R&M - Rectory | 0.00 | 0.00 | 0.00 | (45.00) | 0.00 | 45.00 | 0.00 | 45.00 |
| 3707.000.10 New Furnishings or Equipment <\$ | 260.12 | 0.00 | (260.12) | 1,792.13 | 0.00 | (1,792.13) | 0.00 | (1,792.13) |
| 3708.000.10 Repair & Maintenance Supplies | 106.17 | 0.00 | (106.17) | 542.67 | 0.00 | (542.67) | 0.00 | (542.67) |
| 3711.000.10 Cleaning & Sanitary Expenses | 200.49 | 0.00 | (200.49) | 750.91 | 0.00 | (750.91) | 0.00 | (750.91) |
| 3712.000.10 Landscaping and Lawn | 545.00 | 0.00 | (545.00) | 1,970.00 | 0.00 | (1,970.00) | 0.00 | (1,970.00) |
| 3713.000.10 Parking, Driveways, Walkways | 3,405.00 | 0.00 | (3,405.00) | 3,405.00 | 0.00 | (3,405.00) | 0.00 | (3,405.00) |
| 3716.014.10 Janitorial Service - Church | 391.00 | 0.00 | (391.00) | 1,173.00 | 0.00 | (1,173.00) | 0.00 | (1,173.00) |
| 3716.015.10 Janitorial Service - Gym | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | (250.00) | 0.00 | (250.00) |
| 3716.016.10 Janitorial Service - School | 349.00 | 0.00 | (349.00) | 1,047.00 | 0.00 | (1,047.00) | 0.00 | (1,047.00) |
| 3716.019.10 Janitorial Service - Office | 35.19 | 0.00 | (35.19) | 105.57 | 0.00 | (105.57) | 0.00 | (105.57) |
| Plant & Grounds Expenses Totals: | 20,529.03 | 0.00 | (20,529.03) | 57,695.88 | 0.00 | (57,695.88) | 0.00 | (57,695.88) |
| Auxiliary & Program Expenses | | | | | | | | |
| 4136.000.10 Votive Candle Expense | 0.00 | 0.00 | 0.00 | 822.82 | 0.00 | (822.82) | 0.00 | (822.82) |
| 4137.000.10 License-Beer | 210.35 | 0.00 | (210.35) | 210.35 | 0.00 | (210.35) | 0.00 | (210.35) |
| 4138.000.10 License-Gaming Fees, fines, mws, r | (0.05) | 0.00 | 0.05 | (0.35) | 0.00 | 0.35 | 0.00 | 0.35 |
| 4222.000.41 Bereavement & Ministry Expenses | 0.00 | 0.00 | 0.00 | 537.50 | 0.00 | (537.50) | 0.00 | (537.50) |
| 4224.000.10 Religious Education/Formation/Sa | 84.62 | 0.00 | (84.62) | 84.62 | 0.00 | (84.62) | 0.00 | (84.62) |
| 4227.000.10 Stewardship Expense | 20.40 | 0.00 | (20.40) | 20.40 | 0.00 | (20.40) | 0.00 | (20.40) |
| 4252.000.10 Bank/System/Service Fees | 0.00 | 0.00 | 0.00 | 322.23 | 0.00 | (322.23) | 0.00 | (322.23) |
| Auxiliary & Program Expenses Totals: | 315.32 | 0.00 | (315.32) | 1,997.57 | 0.00 | (1,997.57) | 0.00 | (1,997.57) |

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|---|---------------------------------|-------------------------------------|--|-------------------|-------------------|--|--------------------------|---|
| Expense Totals: | 37,853.58 | 0.00 | (37,853.58) | 106,129.14 | 0.00 | (106,129.14) | 0.00 | (106,129.14) |
| Income - Expense: | (5,496.87) | 0.00 | (5,496.87) | (17,013.47) | 0.00 | (17,013.47) | 0.00 | (17,013.47) |