

Our Mother of Sorrows

Statement of Activities

Income Statement - Parish & St. Anne's

September 30, 2025

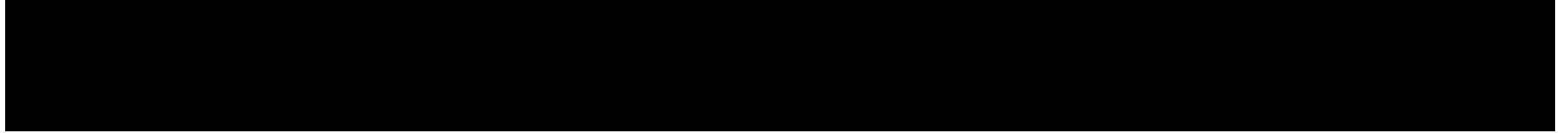
Account Shortcut and Description	Current Month Actual	Current Month Budget	Current Month Budget vs.		YTD Actual	YTD Budget	YTD Budget vs. YTD Actual		Annual Budget vs. YTD Actual
			Current Month Actual	Current Month Budget			YTD Actual	YTD Budget	
Income									
Net Collections									
1011.010.10 Collections-Member Envelopes	11867.00	0.00	11867.00	39536.00	0.00	39536.00	0.00	39536.00	
1011.011.10 Collections-Electronic Giving	3952.36	0.00	3952.36	10900.87	0.00	10900.87	0.00	10900.87	
1012.000.10 Collections-Holy Day	0.00	0.00	0.00	305.00	0.00	305.00	0.00	305.00	
1013.000.10 Collections-Unidentified Donor	1755.85	0.00	1755.85	5175.54	0.00	5175.54	0.00	5175.54	
1015.000.41 Collections-Brvment & Parish Ministries	319.00	0.00	319.00	1116.00	0.00	1116.00	0.00	1116.00	
Net Collections Totals:	17894.21	0.00	17894.21	57033.41	0.00	57033.41	0.00	57033.41	
Bequests & Donations									
1113.000.10 Gifts, Unrestricted	500.00	0.00	500.00	8600.00	0.00	8600.00	0.00	8600.00	
1121.017.10 Gifts, Restricted St. Anne's House Reha	25.00	0.00	25.00	270.00	0.00	270.00	0.00	270.00	
Bequests & Donations Totals:	525.00	0.00	525.00	8870.00	0.00	8870.00	0.00	8870.00	
Fundraising Activities, Net									
1306.011.10 Fund Raising-Gift Card Raffle	463.72	0.00	463.72	463.72	0.00	463.72	0.00	463.72	
1307.000.10 Fund Raising-Pulltabs Volleyball	87.81	0.00	87.81	87.81	0.00	87.81	0.00	87.81	
1312.000.10 Fund Raising-Stay Active Sundays	24.00	0.00	24.00	24.00	0.00	24.00	0.00	24.00	
1322.000.10 Fund Raising-Kroger Rewards #JN518	0.00	0.00	0.00	141.76	0.00	141.76	0.00	141.76	
Fundraising Activities, Net Totals:	575.53	0.00	575.53	717.29	0.00	717.29	0.00	717.29	
Investment Income									
1552.000.10 Interest Earned On Archdiocesan Depos	161.47	0.00	161.47	494.12	0.00	494.12	0.00	494.12	
1552.030.10 Interest, Restricted Education Endowme	13.89	0.00	13.89	42.49	0.00	42.49	0.00	42.49	
1558.000.10 Cash Rewards-PNC Bank Visa Card	34.36	0.00	34.36	51.18	0.00	51.18	0.00	51.18	
Investment Income Totals:	209.72	0.00	209.72	587.79	0.00	587.79	0.00	587.79	
Rental Income									
1581.012.10 Rental Lease 780 Eastern Pkwy	2095.00	0.00	2095.00	4995.00	0.00	4995.00	0.00	4995.00	
1581.013.10 Rental Lease 778 Eastern Pkwy	3936.00	0.00	3936.00	7764.00	0.00	7764.00	0.00	7764.00	
1581.015.10 Rental Gym J&J Allstar Sports	552.10	0.00	552.10	1103.04	0.00	1103.04	0.00	1103.04	
1581.019.10 Rental Lease Rectory	160.00	0.00	160.00	960.00	0.00	960.00	0.00	960.00	
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	15000.00	0.00	15000.00	0.00	15000.00	

Rental Income Totals:	11743.10	0.00	11743.10	29934.04	0.00	29934.04	0.00	29934.04
Auxiliary & Program Income								
1601.000.10 Votive Candle Offerings	491.14	0.00	491.14	888.26	0.00	888.26	0.00	888.26
1602.000.10 Stole Fees	0.00	0.00	0.00	800.00	0.00	800.00	0.00	800.00
1603.000.10 Mass Stipends	100.00	0.00	100.00	10860.20	0.00	10860.20	0.00	10860.20
1604.000.10 Mass Stipends Transferred Out	-10.00	0.00	-10.00	-40.00	0.00	-40.00	0.00	-40.00
1643.000.10 Concessions Sales-Athletic Events	110.00	0.00	110.00	110.00	0.00	110.00	0.00	110.00
Auxiliary & Program Income Totals:	691.14	0.00	691.14	12618.46	0.00	12618.46	0.00	12618.46
Expense Recoveries								
1801.000.10 Insurance Recoveries	0.00	0.00	0.00	7502.27	0.00	7502.27	0.00	7502.27
Income Totals:	31638.70	0.00	31638.70	117263.26	0.00	117263.26	0.00	117263.26

Expense

Individual Salaries redacted for employee privacy

Payroll



Payroll Totals:	10966.75	0.00	-10966.75	26718.57	0.00	-26718.57	0.00	-26718.57
Payroll Related Expenses								
2111.000.10 FICA Expense Parish	742.21	0.00	-742.21	1769.39	0.00	-1769.39	0.00	-1769.39
2112.000.10 Employee Health Insurance	1324.51	0.00	-1324.51	3125.83	0.00	-3125.83	0.00	-3125.83
2113.000.10 Retirement Expense	738.54	0.00	-738.54	1744.82	0.00	-1744.82	0.00	-1744.82
2115.000.10 Vacation Earned Expense (Accrued)	1958.76	0.00	-1958.76	1958.76	0.00	-1958.76	0.00	-1958.76
2116.000.10 Sick Time Earned Expense (Accrued)	1951.88	0.00	-1951.88	1951.88	0.00	-1951.88	0.00	-1951.88
2117.000.10 Miscellaneous Payroll Expense	84.26	0.00	-84.26	172.66	0.00	-172.66	0.00	-172.66
Payroll Related Expenses Totals:	6800.16	0.00	-6800.16	10723.34	0.00	-10723.34	0.00	-10723.34
Rectory Supplies & Expenses								
2244.019.10 Newspaper/Television/Internet	160.21	0.00	-160.21	430.69	0.00	-430.69	0.00	-430.69
2245.019.10 Food and Household Expenses	559.48	0.00	-559.48	1611.44	0.00	-1611.44	0.00	-1611.44
2246.019.10 Living Quarters Furnish	74.42	0.00	-74.42	175.21	0.00	-175.21	0.00	-175.21
Rectory Supplies & Expenses Totals:	794.11	0.00	-794.11	2217.34	0.00	-2217.34	0.00	-2217.34
Other Supplies & Services								
2312.000.21 Liturgical Music (Other than payroll)	1568.64	0.00	-1568.64	1917.90	0.00	-1917.90	0.00	-1917.90
2315.010.10 Offering Envelopes & Supplies	261.31	0.00	-261.31	445.70	0.00	-445.70	0.00	-445.70
2315.011.10 Offering Electronic Giving Fees/Expense	134.86	0.00	-134.86	387.09	0.00	-387.09	0.00	-387.09
2316.000.10 Office Supplies & Expense	61.32	0.00	-61.32	496.24	0.00	-496.24	0.00	-496.24
2317.000.10 Communication Supplies & Letterhead	169.31	0.00	-169.31	169.31	0.00	-169.31	0.00	-169.31
2318.000.10 Postage & Mailing	0.00	0.00	0.00	121.29	0.00	-121.29	0.00	-121.29
2321.010.10 Mobile Phones/Ansr Srv/Mobile Hot Spc	141.06	0.00	-141.06	364.08	0.00	-364.08	0.00	-364.08

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	47.99	0.00	-47.99	113.25	0.00	-113.25	0.00	-113.25
2323.000.10 Travel & Auto	523.10	0.00	-523.10	660.04	0.00	-660.04	0.00	-660.04
2328.000.10 Miscellaneous Staff & Office Expense	61.17	0.00	-61.17	136.21	0.00	-136.21	0.00	-136.21
2331.000.10 Technology -Internet, Web, Support, R&	888.49	0.00	-888.49	1237.40	0.00	-1237.40	0.00	-1237.40
Other Supplies & Services Totals:	3889.24	0.00	-3889.24	6144.48	0.00	-6144.48	0.00	-6144.48

Activities

2921.000.10 Special Event and Hospitality Expenses	0.00	0.00	0.00	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	6416.10	0.00	-6416.10	0.00	-6416.10
3641.000.10 Depreciation-Furnishing, Equipment	530.84	0.00	-530.84	1592.52	0.00	-1592.52	0.00	-1592.52
3651.000.10 Depreciation-Computers/Software	196.25	0.00	-196.25	588.75	0.00	-588.75	0.00	-588.75
Depreciation Expense Totals:	2865.79	0.00	-2865.79	8597.37	0.00	-8597.37	0.00	-8597.37

Plant & Grounds Expenses

3701.014.10 Electric & Gas - Church	398.84	0.00	-398.84	1250.32	0.00	-1250.32	0.00	-1250.32
3701.015.10 Electric & Gas - Gym	708.34	0.00	-708.34	1874.22	0.00	-1874.22	0.00	-1874.22
3701.016.10 Electric & Gas - School	3690.55	0.00	-3690.55	9882.37	0.00	-9882.37	0.00	-9882.37
3701.017.10 Electric & Gas - St. Anne's House	201.64	0.00	-201.64	620.47	0.00	-620.47	0.00	-620.47
3701.019.10 Electric & Gas - Rectory	529.76	0.00	-529.76	1544.78	0.00	-1544.78	0.00	-1544.78
3702.014.10 Water & Sewer - Church	313.14	0.00	-313.14	886.66	0.00	-886.66	0.00	-886.66
3702.015.10 Water & Sewer - Gym/School	693.69	0.00	-693.69	1832.84	0.00	-1832.84	0.00	-1832.84
3702.017.10 Water & Sewer - St. Anne's House	57.93	0.00	-57.93	168.49	0.00	-168.49	0.00	-168.49
3702.019.10 Water & Sewer - Rectory	180.28	0.00	-180.28	492.64	0.00	-492.64	0.00	-492.64
3703.000.10 Insurance: Casualty/Liability	3834.00	0.00	-3834.00	11502.07	0.00	-11502.07	0.00	-11502.07
3703.017.10 Insurance: Casualty/Liability St. Anne's	118.58	0.00	-118.58	355.71	0.00	-355.71	0.00	-355.71
3705.012.10 Building R&M -780 Eastern Pkwy.	300.47	0.00	-300.47	759.28	0.00	-759.28	0.00	-759.28
3705.013.10 Building R&M -778 Eastern Pkwy.	743.19	0.00	-743.19	2438.67	0.00	-2438.67	0.00	-2438.67
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	0.00	0.00	0.00	4230.07	0.00	-4230.07	0.00	-4230.07
3706.015.10 Equipment R&M - Gym	2500.00	0.00	-2500.00	3075.50	0.00	-3075.50	0.00	-3075.50
3706.016.10 Equipment R&M - School	1859.50	0.00	-1859.50	3349.80	0.00	-3349.80	0.00	-3349.80
3706.019.10 Equipment R&M - Rectory	0.00	0.00	0.00	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	121.60	0.00	-121.60	154.52	0.00	-154.52	0.00	-154.52
3711.000.10 Cleaning & Sanitary Expenses	274.38	0.00	-274.38	964.84	0.00	-964.84	0.00	-964.84
3712.000.10 Landscaping and Lawn	467.41	0.00	-467.41	1457.41	0.00	-1457.41	0.00	-1457.41
3713.000.10 Parking, Driveways, Walkways	19.18	0.00	-19.18	19.18	0.00	-19.18	0.00	-19.18
3716.014.10 Janitorial Service - Church	391.00	0.00	-391.00	1173.00	0.00	-1173.00	0.00	-1173.00
3716.015.10 Janitorial Service - Gym	4261.92	0.00	-4261.92	4386.92	0.00	-4386.92	0.00	-4386.92
3716.016.10 Janitorial Service - School	349.00	0.00	-349.00	1047.00	0.00	-1047.00	0.00	-1047.00
3716.019.10 Janitorial Service - Office	51.75	0.00	-51.75	122.13	0.00	-122.13	0.00	-122.13
Plant & Grounds Expenses Totals:	22066.15	0.00	-22066.15	56526.42	0.00	-56526.42	0.00	-56526.42

Assessments, Grants and Donations

3811.000.10 Assess Arch-Cathedraticum=3.5%	0.00	0.00	0.00	6020.09	0.00	-6020.09	0.00	-6020.09
3811.017.10 Assess Arch-Cathedraticum=3.5% St. A	0.00	0.00	0.00	315.43	0.00	-315.43	0.00	-315.43
3812.000.10 Assess Arc h-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. Ann	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% Pa	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% Pa	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

4136.000.10 Votive Candle Expense	631.20	0.00	-631.20	631.20	0.00	-631.20	0.00	-631.20
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,record	64.92	0.00	-64.92	89.78	0.00	-89.78	0.00	-89.78
4176.000.10 Athletic Officials Cost	40.00	0.00	-40.00	40.00	0.00	-40.00	0.00	-40.00
4222.000.41 Bereavement & Ministry Expenses	0.00	0.00	0.00	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	60.96	0.00	-60.96	228.84	0.00	-228.84	0.00	-228.84
Auxiliary & Program Expenses Totals:	1007.43	0.00	-1007.43	3029.64	0.00	-3029.64	0.00	-3029.64

Expense Totals:

48389.63	0.00	-48389.63	125745.79	0.00	-125745.79	0.00	-125745.79
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Income - Expense:

(16,750.93)	0.00	(16,750.93)	(8,482.53)	0.00	(8,482.53)	0.00	(8,482.53)
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