

Our Mother of Sorrows

Statement of Activities
Income Statement - Parish & St. Anne's

October 31, 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	Annual Budget vs. YTD Actual
			Current Month Actual	Current Month Budget					
Income									
Net Collections									
1011.010.10 Collections-Member Envelopes	13274.50	0.00	13274.50		52810.50	0.00	52810.50	0.00	52810.50
1011.011.10 Collections-Electronic Giving	4355.74	0.00	4355.74		15256.61	0.00	15256.61	0.00	15256.61
1012.000.10 Collections-Holy Day	70.00	0.00	70.00		375.00	0.00	375.00	0.00	375.00
1013.000.10 Collections-Unidentified Donor	2075.47	0.00	2075.47		7251.01	0.00	7251.01	0.00	7251.01
1015.000.41 Collections-Brvment & Parish Ministries	501.00	0.00	501.00		1617.00	0.00	1617.00	0.00	1617.00
Net Collections Totals:	20276.71	0.00	20276.71		77310.12	0.00	77310.12	0.00	77310.12
Bequests & Donations									
1113.000.10 Gifts, Unrestricted	2040.00	0.00	2040.00		10640.00	0.00	10640.00	0.00	10640.00
1121.017.10 Gifts, Restricted St. Anne's House Reha	100.00	0.00	100.00		370.00	0.00	370.00	0.00	370.00
Bequests & Donations Totals:	2140.00	0.00	2140.00		11010.00	0.00	11010.00	0.00	11010.00
Fundraising Activities, Net									
1306.000.10 Fund Raising-Dinners	-58.92	0.00	-58.92		-58.92	0.00	-58.92	0.00	-58.92
1306.011.10 Fund Raising-Gift Card Raffle	1129.40	0.00	1129.40		1593.12	0.00	1593.12	0.00	1593.12
1307.000.10 Fund Raising-Pulltabs Volleyball	365.97	0.00	365.97		453.78	0.00	453.78	0.00	453.78
1312.000.10 Fund Raising-Stay Active Sundays	79.00	0.00	79.00		103.00	0.00	103.00	0.00	103.00
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:	1515.45	0.00	1515.45		2232.74	0.00	2232.74	0.00	2232.74
Investment Income									
1552.000.10 Interest Earned On Archdiocesan Depos	170.35	0.00	170.35		664.47	0.00	664.47	0.00	664.47
1552.030.10 Interest, Restricted Education Endowme	14.38	0.00	14.38		56.87	0.00	56.87	0.00	56.87
1558.000.10 Cash Rewards-PNC Bank Visa Card	0.00	0.00	0.00		51.18	0.00	51.18	0.00	51.18
Investment Income Totals:	184.73	0.00	184.73		772.52	0.00	772.52	0.00	772.52
Rental Income									
1581.012.10 Rental Lease 780 Eastern Pkwy	1300.00	0.00	1300.00		6295.00	0.00	6295.00	0.00	6295.00
1581.013.10 Rental Lease 778 Eastern Pkwy	2609.00	0.00	2609.00		10373.00	0.00	10373.00	0.00	10373.00
1581.015.10 Rental Gym J&J Allstar Sports	550.94	0.00	550.94		1653.98	0.00	1653.98	0.00	1653.98
1581.019.10 Rental Lease Rectory	0.00	0.00	0.00		960.00	0.00	960.00	0.00	960.00
1582.000.10 Contracted Rentals	450.00	0.00	450.00		450.00	0.00	450.00	0.00	450.00

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	5075.00	0.00	5075.00	20075.00	0.00	20075.00	0.00	20075.00
Rental Income Totals:	9984.94	0.00	9984.94	39918.98	0.00	39918.98	0.00	39918.98

Auxiliary & Program Income

1601.000.10 Votive Candle Offerings	470.00	0.00	470.00	1358.26	0.00	1358.26	0.00	1358.26
1602.000.10 Stole Fees	250.00	0.00	250.00	1050.00	0.00	1050.00	0.00	1050.00
1603.000.10 Mass Stipends	50.20	0.00	50.20	10910.40	0.00	10910.40	0.00	10910.40
1604.000.10 Mass Stipends Transferred Out	0.00	0.00	0.00	-40.00	0.00	-40.00	0.00	-40.00
1643.000.10 Concessions Sales-Athletic Events	722.00	0.00	722.00	832.00	0.00	832.00	0.00	832.00
Auxiliary & Program Income Totals:	1492.20	0.00	1492.20	14110.66	0.00	14110.66	0.00	14110.66

Expense Recoveries

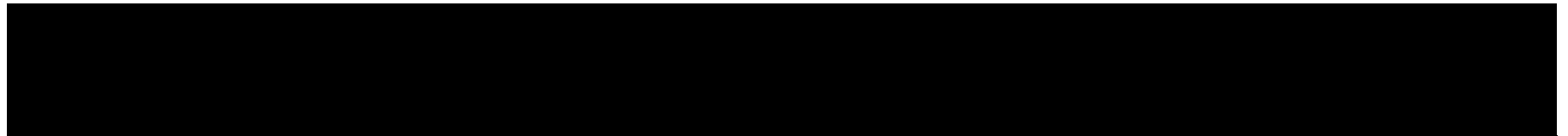
1801.000.10 Insurance Recoveries	0.00	0.00	0.00	7502.27	0.00	7502.27	0.00	7502.27
----------------------------------	------	------	------	---------	------	---------	------	---------

Income Totals:	35594.03	0.00	35594.03	152857.29	0.00	152857.29	0.00	152857.29
-----------------------	-----------------	-------------	-----------------	------------------	-------------	------------------	-------------	------------------

Expense

Payroll

Individual Salaries redacted for employee privacy



Payroll Totals:	9993.10	0.00	-9993.10	36711.67	0.00	-36711.67	0.00	-36711.67
-----------------	---------	------	----------	----------	------	-----------	------	-----------

Payroll Related Expenses

2111.000.10 FICA Expense Parish	663.27	0.00	-663.27	2432.66	0.00	-2432.66	0.00	-2432.66
2112.000.10 Employee Health Insurance	1324.51	0.00	-1324.51	4450.34	0.00	-4450.34	0.00	-4450.34
2113.000.10 Retirement Expense	676.78	0.00	-676.78	2421.60	0.00	-2421.60	0.00	-2421.60
2115.000.10 Vacation Earned Expense (Accrued)	0.00	0.00	0.00	1958.76	0.00	-1958.76	0.00	-1958.76
2116.000.10 Sick Time Earned Expense (Accrued)	0.00	0.00	0.00	1951.88	0.00	-1951.88	0.00	-1951.88
2117.000.10 Miscellaneous Payroll Expense	64.74	0.00	-64.74	237.40	0.00	-237.40	0.00	-237.40
Payroll Related Expenses Totals:	2729.30	0.00	-2729.30	13452.64	0.00	-13452.64	0.00	-13452.64

Rectory Supplies & Expenses

2244.019.10 Newspaper/Television/Internet	160.22	0.00	-160.22	590.91	0.00	-590.91	0.00	-590.91
2245.019.10 Food and Household Expenses	616.75	0.00	-616.75	2228.19	0.00	-2228.19	0.00	-2228.19
2246.019.10 Living Quarters Furnish	6.83	0.00	-6.83	182.04	0.00	-182.04	0.00	-182.04
Rectory Supplies & Expenses Totals:	783.80	0.00	-783.80	3001.14	0.00	-3001.14	0.00	-3001.14

Other Supplies & Services

2311.000.10 Liturgy Supplies	128.60	0.00	-128.60	128.60	0.00	-128.60	0.00	-128.60
2312.000.21 Liturgical Music (Other than payroll)	0.00	0.00	0.00	1917.90	0.00	-1917.90	0.00	-1917.90
2315.010.10 Offering Envelopes & Supplies	0.00	0.00	0.00	445.70	0.00	-445.70	0.00	-445.70
2315.011.10 Offering Electronic Giving Fees/Expense	148.16	0.00	-148.16	535.25	0.00	-535.25	0.00	-535.25
2316.000.10 Office Supplies & Expense	88.43	0.00	-88.43	584.67	0.00	-584.67	0.00	-584.67

2317.000.10	Communication Supplies & Letterhead	0.00	0.00	0.00	169.31	0.00	-169.31	0.00	-169.31
2318.000.10	Postage & Mailing	609.67	0.00	-609.67	730.96	0.00	-730.96	0.00	-730.96
2321.010.10	Mobile Phones/Ansr Srv/Mobile Hot Spc	131.09	0.00	-131.09	495.17	0.00	-495.17	0.00	-495.17
2321.015.10	Telephone-Gym/School	31.99	0.00	-31.99	127.96	0.00	-127.96	0.00	-127.96
2321.019.10	Telephone-Office & Rectory	47.99	0.00	-47.99	161.24	0.00	-161.24	0.00	-161.24
2323.000.10	Travel & Auto	77.70	0.00	-77.70	737.74	0.00	-737.74	0.00	-737.74
2328.000.10	Miscellaneous Staff & Office Expense	0.00	0.00	0.00	136.21	0.00	-136.21	0.00	-136.21
2331.000.10	Technology -Internet, Web, Support, R&	132.49	0.00	-132.49	1369.89	0.00	-1369.89	0.00	-1369.89
Other Supplies & Services Totals:		1396.12	0.00	-1396.12	7540.60	0.00	-7540.60	0.00	-7540.60
Activities									
2921.000.10	Special Event and Hospitality Expenses	58.75	0.00	-58.75	81.42	0.00	-81.42	0.00	-81.42
Depreciation Expense									
3621.000.10	Depreciation-Buildings & Improvements	2164.30	0.00	-2164.30	8580.40	0.00	-8580.40	0.00	-8580.40
3641.000.10	Depreciation-Furnishing, Equipment	551.49	0.00	-551.49	2144.01	0.00	-2144.01	0.00	-2144.01
3651.000.10	Depreciation-Computers/Software	196.25	0.00	-196.25	785.00	0.00	-785.00	0.00	-785.00
Depreciation Expense Totals:		2912.04	0.00	-2912.04	11509.41	0.00	-11509.41	0.00	-11509.41
Plant & Grounds Expenses									
3701.014.10	Electric & Gas - Church	412.02	0.00	-412.02	1662.34	0.00	-1662.34	0.00	-1662.34
3701.015.10	Electric & Gas - Gym	435.13	0.00	-435.13	2309.35	0.00	-2309.35	0.00	-2309.35
3701.016.10	Electric & Gas - School	2369.54	0.00	-2369.54	12251.91	0.00	-12251.91	0.00	-12251.91
3701.017.10	Electric & Gas - St. Anne's House	212.38	0.00	-212.38	832.85	0.00	-832.85	0.00	-832.85
3701.019.10	Electric & Gas - Rectory	367.64	0.00	-367.64	1912.42	0.00	-1912.42	0.00	-1912.42
3702.014.10	Water & Sewer - Church	296.42	0.00	-296.42	1183.08	0.00	-1183.08	0.00	-1183.08
3702.015.10	Water & Sewer - Gym/School	749.90	0.00	-749.90	2582.74	0.00	-2582.74	0.00	-2582.74
3702.017.10	Water & Sewer - St. Anne's House	55.29	0.00	-55.29	223.78	0.00	-223.78	0.00	-223.78
3702.019.10	Water & Sewer - Rectory	116.81	0.00	-116.81	609.45	0.00	-609.45	0.00	-609.45
3703.000.10	Insurance: Casualty/Liability	3834.00	0.00	-3834.00	15336.07	0.00	-15336.07	0.00	-15336.07
3703.017.10	Insurance: Casualty/Liability St. Anne's	118.58	0.00	-118.58	474.29	0.00	-474.29	0.00	-474.29
3705.012.10	Building R&M -780 Eastern Pkwy.	141.96	0.00	-141.96	901.24	0.00	-901.24	0.00	-901.24
3705.013.10	Building R&M -778 Eastern Pkwy.	1111.75	0.00	-1111.75	3550.42	0.00	-3550.42	0.00	-3550.42
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	276.00	0.00	-276.00	4506.07	0.00	-4506.07	0.00	-4506.07
3706.015.10	Equipment R&M - Gym	2586.69	0.00	-2586.69	5662.19	0.00	-5662.19	0.00	-5662.19
3706.016.10	Equipment R&M - School	1000.42	0.00	-1000.42	4350.22	0.00	-4350.22	0.00	-4350.22
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	0.00	0.00	0.00	154.52	0.00	-154.52	0.00	-154.52
3711.000.10	Cleaning & Sanitary Expenses	421.28	0.00	-421.28	1386.12	0.00	-1386.12	0.00	-1386.12
3712.000.10	Landscaping and Lawn	550.00	0.00	-550.00	2007.41	0.00	-2007.41	0.00	-2007.41
3713.000.10	Parking, Driveways, Walkways	0.00	0.00	0.00	19.18	0.00	-19.18	0.00	-19.18
3716.014.10	Janitorial Service - Church	391.00	0.00	-391.00	1564.00	0.00	-1564.00	0.00	-1564.00
3716.015.10	Janitorial Service - Gym	594.00	0.00	-594.00	4980.92	0.00	-4980.92	0.00	-4980.92
3716.016.10	Janitorial Service - School	349.00	0.00	-349.00	1396.00	0.00	-1396.00	0.00	-1396.00

3716.019.10 Janitorial Service - Office	51.75	0.00	-51.75	173.88	0.00	-173.88	0.00	-173.88
Plant & Grounds Expenses Totals:	16441.56	0.00	-16441.56	72967.98	0.00	-72967.98	0.00	-72967.98
Assessments, Grants and Donations								
3811.000.10 Assess Arch-Cathedral=3.5%	2467.81	0.00	-2467.81	8487.90	0.00	-8487.90	0.00	-8487.90
3811.017.10 Assess Arch-Cathedral=3.5% St. A	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	465.36	0.00	-465.36	1600.58	0.00	-1600.58	0.00	-1600.58
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	944.82	0.00	-944.82	3249.65	0.00	-3249.65	0.00	-3249.65
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	705.09	0.00	-705.09	2515.23	0.00	-2515.23	0.00	-2515.23
Assessments, Grants and Donations Totals:	4583.08	0.00	-4583.08	16349.04	0.00	-16349.04	0.00	-16349.04
Auxiliary & Program Expenses								
4136.000.10 Votive Candle Expense	860.96	0.00	-860.96	1492.16	0.00	-1492.16	0.00	-1492.16
4137.000.10 License-Beer	0.00	0.00	0.00	210.35	0.00	-210.35	0.00	-210.35
4138.000.10 License-Gaming Fees,fines,mws,record	139.91	0.00	-139.91	229.69	0.00	-229.69	0.00	-229.69
4141.000.10 Concession Supplies	764.80	0.00	-764.80	764.80	0.00	-764.80	0.00	-764.80
4175.000.10 VolleyBall Expense other than Referee	368.44	0.00	-368.44	368.44	0.00	-368.44	0.00	-368.44
4176.000.10 Athletic Officials Cost	160.00	0.00	-160.00	200.00	0.00	-200.00	0.00	-200.00
4222.000.41 Bereavement & Ministry Expenses	0.00	0.00	0.00	1612.50	0.00	-1612.50	0.00	-1612.50
4224.000.10 Religious Education/Formation/Sac Pre	115.95	0.00	-115.95	115.95	0.00	-115.95	0.00	-115.95
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	228.84	0.00	-228.84	0.00	-228.84
Auxiliary & Program Expenses Totals:	2410.06	0.00	-2410.06	5439.70	0.00	-5439.70	0.00	-5439.70
Expense Totals:	41307.81	0.00	-41307.81	167053.60	0.00	-167053.60	0.00	-167053.60
Income - Expense:	(5,713.78)	0.00	(5,713.78)	(14,196.31)	0.00	(14,196.31)	0.00	(14,196.31)