

Our Mother of Sorrows

Statement of Activities

Income Statement - Parish & St. Anne's

November 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	Annual Budget vs. YTD Actual
			Current Month Actual	Current Month Budget			YTD Actual	YTD Budget		
Income										
Net Collections										
1011.010.10 Collections-Member Envelopes	16736.00	0.00	16736.00	69546.50	0.00	69546.50	0.00	69546.50	0.00	69546.50
1011.011.10 Collections-Electronic Giving	3569.60	0.00	3569.60	18826.21	0.00	18826.21	0.00	18826.21	0.00	18826.21
1012.000.10 Collections-Holy Day	107.00	0.00	107.00	482.00	0.00	482.00	0.00	482.00	0.00	482.00
1013.000.10 Collections-Unidentified Donor	3118.19	0.00	3118.19	10369.20	0.00	10369.20	0.00	10369.20	0.00	10369.20
1015.000.41 Collections-Brvment & Parish Ministries	397.00	0.00	397.00	2014.00	0.00	2014.00	0.00	2014.00	0.00	2014.00
Net Collections Totals:	23927.79	0.00	23927.79	101237.91	0.00	101237.91	0.00	101237.91	0.00	101237.91
Bequests & Donations										
1113.000.10 Gifts, Unrestricted	4500.00	0.00	4500.00	15140.00	0.00	15140.00	0.00	15140.00	0.00	15140.00
1121.017.10 Gifts, Restricted St. Anne's House Reha	1070.49	0.00	1070.49	1440.49	0.00	1440.49	0.00	1440.49	0.00	1440.49
Bequests & Donations Totals:	5570.49	0.00	5570.49	16580.49	0.00	16580.49	0.00	16580.49	0.00	16580.49
Fundraising Activities, Net										
1306.000.10 Fund Raising-Dinners	58.92	0.00	58.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1306.011.10 Fund Raising-Gift Card Raffle	1640.00	0.00	1640.00	3233.12	0.00	3233.12	0.00	3233.12	0.00	3233.12
1307.000.10 Fund Raising-Pulltabs Volleyball	-396.42	0.00	-396.42	57.36	0.00	57.36	0.00	57.36	0.00	57.36
1311.000.10 Fund Raising-I Give Catholic	5895.00	0.00	5895.00	5895.00	0.00	5895.00	0.00	5895.00	0.00	5895.00
1312.000.10 Fund Raising-Stay Active Sundays	72.00	0.00	72.00	175.00	0.00	175.00	0.00	175.00	0.00	175.00
1322.000.10 Fund Raising-Kroger Rewards #JN518	154.17	0.00	154.17	295.93	0.00	295.93	0.00	295.93	0.00	295.93
Fundraising Activities, Net Totals:	7423.67	0.00	7423.67	9656.41	0.00	9656.41	0.00	9656.41	0.00	9656.41
Investment Income										
1552.000.10 Interest Earned On Archdiocesan Depos	166.26	0.00	166.26	830.73	0.00	830.73	0.00	830.73	0.00	830.73
1552.030.10 Interest, Restricted Education Endowme	13.94	0.00	13.94	70.81	0.00	70.81	0.00	70.81	0.00	70.81
1558.000.10 Cash Rewards-PNC Bank Visa Card	36.26	0.00	36.26	87.44	0.00	87.44	0.00	87.44	0.00	87.44
Investment Income Totals:	216.46	0.00	216.46	988.98	0.00	988.98	0.00	988.98	0.00	988.98
Rental Income										
1581.012.10 Rental Lease 780 Eastern Pkwy	1300.00	0.00	1300.00	7595.00	0.00	7595.00	0.00	7595.00	0.00	7595.00
1581.013.10 Rental Lease 778 Eastern Pkwy	2609.00	0.00	2609.00	12982.00	0.00	12982.00	0.00	12982.00	0.00	12982.00
1581.015.10 Rental Gym J&J Allstar Sports	550.94	0.00	550.94	2204.92	0.00	2204.92	0.00	2204.92	0.00	2204.92
1581.019.10 Rental Lease Rectory	0.00	0.00	0.00	960.00	0.00	960.00	0.00	960.00	0.00	960.00

1582.000.10 Contracted Rentals	0.00	0.00	0.00	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	5000.00	0.00	5000.00	25075.00	0.00	25075.00	0.00	25075.00
Rental Income Totals:	9459.94	0.00	9459.94	49378.92	0.00	49378.92	0.00	49378.92

Auxiliary & Program Income

1601.000.10 Votive Candle Offerings	693.00	0.00	693.00	2051.26	0.00	2051.26	0.00	2051.26
1602.000.10 Stole Fees	400.00	0.00	400.00	1450.00	0.00	1450.00	0.00	1450.00
1603.000.10 Mass Stipends	10000.00	0.00	10000.00	20910.40	0.00	20910.40	0.00	20910.40
1604.000.10 Mass Stipends Transferred Out	-10.00	0.00	-10.00	-50.00	0.00	-50.00	0.00	-50.00
1643.000.10 Concessions Sales-Athletic Events	346.00	0.00	346.00	1178.00	0.00	1178.00	0.00	1178.00
1672.000.10 Volleyball Fees Collected	2700.00	0.00	2700.00	2700.00	0.00	2700.00	0.00	2700.00
1751.000.10 Misc. Revenues & Other Income	200.50	0.00	200.50	200.50	0.00	200.50	0.00	200.50
Auxiliary & Program Income Totals:	14329.50	0.00	14329.50	28440.16	0.00	28440.16	0.00	28440.16

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:

60927.85	0.00	60927.85	213785.14	0.00	213785.14	0.00	213785.14
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Expense

Payroll

Individual Salaries redacted for employee privacy

2011.000.10 Administrative Payroll								
2012.000.21 Music Director Payroll								
2013.000.10 Support Services Payroll								
2013.000.21 Accompanist/Cantor Payroll								
2018.000.10 Temporary Help Payroll								
Payroll Totals:	9856.85	0.00	-9856.85	46568.52	0.00	-46568.52	0.00	-46568.52

Payroll Related Expenses

2111.000.10 FICA Expense Parish	590.22	0.00	-590.22	3022.88	0.00	-3022.88	0.00	-3022.88
2112.000.10 Employee Health Insurance	1324.51	0.00	-1324.51	5774.85	0.00	-5774.85	0.00	-5774.85
2113.000.10 Retirement Expense	625.01	0.00	-625.01	3046.61	0.00	-3046.61	0.00	-3046.61
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	70.25	0.00	-70.25	307.65	0.00	-307.65	0.00	-307.65
Payroll Related Expenses Totals:	2609.99	0.00	-2609.99	16062.63	0.00	-16062.63	0.00	-16062.63

Rectory Supplies & Expenses

2244.019.10 Newspaper/Television/Internet	160.22	0.00	-160.22	751.13	0.00	-751.13	0.00	-751.13
2245.019.10 Food and Household Expenses	289.18	0.00	-289.18	2517.37	0.00	-2517.37	0.00	-2517.37
2246.019.10 Living Quarters Furnish	0.00	0.00	0.00	182.04	0.00	-182.04	0.00	-182.04
Rectory Supplies & Expenses Totals:	449.40	0.00	-449.40	3450.54	0.00	-3450.54	0.00	-3450.54

Other Supplies & Services

2311.000.10 Liturgy Supplies	0.00	0.00	0.00	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	344.53	0.00	-344.53	790.23	0.00	-790.23	0.00	-790.23
2315.011.10	Offering Electronic Giving Fees/Expense	145.72	0.00	-145.72	680.97	0.00	-680.97	0.00	-680.97
2316.000.10	Office Supplies & Expense	180.81	0.00	-180.81	765.48	0.00	-765.48	0.00	-765.48
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	49.41	0.00	-49.41	780.37	0.00	-780.37	0.00	-780.37
2321.010.10	Mobile Phones/Ansr Srv/Mobile Hot Spc	159.76	0.00	-159.76	654.93	0.00	-654.93	0.00	-654.93
2321.015.10	Telephone-Gym/School	31.99	0.00	-31.99	159.95	0.00	-159.95	0.00	-159.95
2321.019.10	Telephone-Office & Rectory	47.99	0.00	-47.99	209.23	0.00	-209.23	0.00	-209.23
2323.000.10	Travel & Auto	87.70	0.00	-87.70	825.44	0.00	-825.44	0.00	-825.44
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	1502.38	0.00	-1502.38	0.00	-1502.38
Other Supplies & Services Totals:		1180.40	0.00	-1180.40	8721.00	0.00	-8721.00	0.00	-8721.00
Activities									
2921.000.10	Special Event and Hospitality Expenses	10.95	0.00	-10.95	92.37	0.00	-92.37	0.00	-92.37
Depreciation Expense									
3621.000.10	Depreciation-Buildings & Improvements	2164.30	0.00	-2164.30	10744.70	0.00	-10744.70	0.00	-10744.70
3641.000.10	Depreciation-Furnishing, Equipment	551.49	0.00	-551.49	2695.50	0.00	-2695.50	0.00	-2695.50
3651.000.10	Depreciation-Computers/Software	196.25	0.00	-196.25	981.25	0.00	-981.25	0.00	-981.25
Depreciation Expense Totals:		2912.04	0.00	-2912.04	14421.45	0.00	-14421.45	0.00	-14421.45
Plant & Grounds Expenses									
3701.014.10	Electric & Gas - Church	434.03	0.00	-434.03	2096.37	0.00	-2096.37	0.00	-2096.37
3701.015.10	Electric & Gas - Gym	569.16	0.00	-569.16	2878.51	0.00	-2878.51	0.00	-2878.51
3701.016.10	Electric & Gas - School	1777.78	0.00	-1777.78	14029.69	0.00	-14029.69	0.00	-14029.69
3701.017.10	Electric & Gas - St. Anne's House	220.62	0.00	-220.62	1053.47	0.00	-1053.47	0.00	-1053.47
3701.019.10	Electric & Gas - Rectory	311.98	0.00	-311.98	2224.40	0.00	-2224.40	0.00	-2224.40
3702.014.10	Water & Sewer - Church	298.02	0.00	-298.02	1481.10	0.00	-1481.10	0.00	-1481.10
3702.015.10	Water & Sewer - Gym/School	761.88	0.00	-761.88	3344.62	0.00	-3344.62	0.00	-3344.62
3702.017.10	Water & Sewer - St. Anne's House	59.24	0.00	-59.24	283.02	0.00	-283.02	0.00	-283.02
3702.019.10	Water & Sewer - Rectory	135.35	0.00	-135.35	744.80	0.00	-744.80	0.00	-744.80
3703.000.10	Insurance: Casualty/Liability	3834.00	0.00	-3834.00	19170.07	0.00	-19170.07	0.00	-19170.07
3703.017.10	Insurance: Casualty/Liability St. Anne's	118.58	0.00	-118.58	592.87	0.00	-592.87	0.00	-592.87
3705.012.10	Building R&M -780 Eastern Pkwy.	143.96	0.00	-143.96	1045.20	0.00	-1045.20	0.00	-1045.20
3705.013.10	Building R&M -778 Eastern Pkwy.	328.15	0.00	-328.15	3878.57	0.00	-3878.57	0.00	-3878.57
3705.015.10	Building R&M - Gym	215.00	0.00	-215.00	2229.48	0.00	-2229.48	0.00	-2229.48
3706.014.10	Equipment R&M - Church	150.00	0.00	-150.00	4656.07	0.00	-4656.07	0.00	-4656.07
3706.015.10	Equipment R&M - Gym	276.00	0.00	-276.00	5938.19	0.00	-5938.19	0.00	-5938.19
3706.016.10	Equipment R&M - School	1265.00	0.00	-1265.00	5615.22	0.00	-5615.22	0.00	-5615.22
3706.019.10	Equipment R&M - Rectory	331.00	0.00	-331.00	1046.00	0.00	-1046.00	0.00	-1046.00
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	123.99	0.00	-123.99	278.51	0.00	-278.51	0.00	-278.51
3711.000.10	Cleaning & Sanitary Expenses	221.57	0.00	-221.57	1607.69	0.00	-1607.69	0.00	-1607.69
3712.000.10	Landscaping and Lawn	0.00	0.00	0.00	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	1955.00	0.00	-1955.00	0.00	-1955.00
3716.015.10	Janitorial Service - Gym	594.00	0.00	-594.00	5574.92	0.00	-5574.92	0.00	-5574.92
3716.016.10	Janitorial Service - School	349.00	0.00	-349.00	1745.00	0.00	-1745.00	0.00	-1745.00
3716.019.10	Janitorial Service - Office	51.75	0.00	-51.75	225.63	0.00	-225.63	0.00	-225.63
Plant & Grounds Expenses Totals:		12961.06	0.00	-12961.06	85929.04	0.00	-85929.04	0.00	-85929.04
Assessments, Grants and Donations									
3811.000.10	Assess Arch-Cathedral=3.5%	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	2515.23	0.00	-2515.23	0.00	-2515.23
Assessments, Grants and Donations Totals:		0.00	0.00	0.00	16349.04	0.00	-16349.04	0.00	-16349.04
Auxiliary & Program Expenses									
4136.000.10	Votive Candle Expense	0.00	0.00	0.00	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	24.92	0.00	-24.92	254.61	0.00	-254.61	0.00	-254.61
4141.000.10	Concession Supplies	448.45	0.00	-448.45	1213.25	0.00	-1213.25	0.00	-1213.25
4175.000.10	VolleyBall Expense other than Referee	0.00	0.00	0.00	368.44	0.00	-368.44	0.00	-368.44
4176.000.10	Athletic Officials Cost	80.00	0.00	-80.00	280.00	0.00	-280.00	0.00	-280.00
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	106.00	0.00	-106.00	221.95	0.00	-221.95	0.00	-221.95
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:		659.37	0.00	-659.37	6099.07	0.00	-6099.07	0.00	-6099.07
Expense Totals:		30640.06	0.00	-30640.06	197693.66	0.00	-197693.66	0.00	-197693.66
Income - Expense:		30287.79	0.00	30287.79	16091.48	0.00	16091.48	0.00	16091.48