

Our Mother of Sorrows

Statement of Activities

Statement of Activities - Parish & St. Anne's

December 31, 2024

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	12,261.00	13,016.59	(755.59)	70,453.00	67,686.30	2,766.70	135,372.58	(64,919.58)
1011.011.10 Collections-Electronic Giving	6,737.39	3,966.82	2,770.57	24,173.17	20,627.44	3,545.73	41,254.86	(17,081.69)
1012.000.10 Collections-Holy Day	1,903.53	2,200.00	(296.47)	2,968.78	3,425.00	(456.22)	4,766.19	(1,797.41)
1013.000.10 Collections-Unidentified Donor	2,059.78	1,400.51	659.27	9,139.19	8,403.06	736.13	16,806.16	(7,666.97)
1015.000.41 Collections-Brvment & Parish Mini	514.00	387.64	126.36	2,577.00	2,325.84	251.16	4,651.71	(2,074.71)
Net Collections Totals:	23,475.70	20,971.56	2,504.14	109,311.14	102,467.64	6,843.50	202,851.50	(93,540.36)
Bequests & Donations								
1113.000.10 Gifts, Unrestricted	0.00	1,083.33	(1,083.33)	8,200.00	6,499.98	1,700.02	13,000.00	(4,800.00)
1121.000.41 Gifts, Restricted Brvemnt & Ministr	300.00	35.97	264.03	300.00	215.82	84.18	431.67	(131.67)
1121.017.10 Gifts, Restricted St. Anne's House	2,800.00	416.67	2,383.33	5,976.83	2,500.02	3,476.81	5,000.00	976.83
Bequests & Donations Totals:	3,100.00	1,535.97	1,564.03	14,476.83	9,215.82	5,261.01	18,431.67	(3,954.84)
Fundraising Activities, Net								
1303.000.10 Fund Raising-ProjectOutdoorNativ	0.00	0.00	0.00	1,219.20	0.00	1,219.20	0.00	1,219.20
1306.000.10 Fund Raising-Dinners	0.00	0.00	0.00	0.00	0.00	0.00	17,053.83	(17,053.83)
1312.000.10 Fund Raising-Stay Active Sunday	146.00	133.33	12.67	831.00	799.98	31.02	1,600.00	(769.00)
1322.000.10 Fund Raising-Kroger Rewards #J	199.78	195.00	4.78	376.34	390.00	(13.66)	779.47	(403.13)
Fundraising Activities, Net Totals:	345.78	328.33	17.45	2,426.54	1,189.98	1,236.56	19,433.30	(17,006.76)
Investment Income								
1552.000.10 Interest Earned On Archdiocesan	240.58	83.33	157.25	1,424.23	499.98	924.25	1,000.00	424.23
1552.030.10 Interest, Restricted Education End	14.04	14.17	(0.13)	82.92	85.02	(2.10)	170.00	(87.08)
1558.000.10 Cash Rewards-PNC Bank Visa C	0.00	15.00	(15.00)	70.70	90.00	(19.30)	180.00	(109.30)
Investment Income Totals:	254.62	112.50	142.12	1,577.85	675.00	902.85	1,350.00	227.85

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
Rental Income								
1581.012.10 Rental Lease 780 Eastern Pkwy	3,000.00	1,050.00	1,950.00	3,920.00	6,300.00	(2,380.00)	12,600.00	(8,680.00)
1581.013.10 Rental Lease 778 Eastern Pkwy	2,588.00	2,624.00	(36.00)	16,148.00	15,744.00	404.00	31,488.00	(15,340.00)
1581.015.10 Rental Gym J&J Allstar Sports	276.31	275.00	1.31	1,517.10	1,650.00	(132.90)	3,300.00	(1,782.90)
1581.019.10 Rental Lease Rectory	400.00	400.00	0.00	1,200.00	2,400.00	(1,200.00)	4,800.00	(3,600.00)
1582.011.10 Facility Usage Donations	1,330.00	141.67	1,188.33	1,437.00	850.02	586.98	1,700.00	(263.00)
1583.000.10 Rental Equipment	0.00	0.00	0.00	165.00	0.00	165.00	0.00	165.00
1583.016.10 Rental Lease School Building	5,225.00	5,416.67	(191.67)	30,525.00	32,500.02	(1,975.02)	65,000.00	(34,475.00)
Rental Income Totals:	12,819.31	9,907.34	2,911.97	54,912.10	59,444.04	(4,531.94)	118,888.00	(63,975.90)
Auxiliary & Program Income								
1601.000.10 Votive Candle Offerings	397.00	248.82	148.18	1,979.00	1,492.92	486.08	2,985.83	(1,006.83)
1602.000.10 Stole Fees	250.00	286.04	(36.04)	800.00	1,716.24	(916.24)	3,432.44	(2,632.44)
1603.000.10 Mass Stipends	240.00	222.56	17.44	1,000.00	1,335.36	(335.36)	2,670.67	(1,670.67)
1603.011.10 Mass Stipends-Collective Intention	0.00	22.08	(22.08)	0.00	132.48	(132.48)	265.00	(265.00)
1604.000.10 Mass Stipends Transferred Out	(50.00)	(10.83)	(39.17)	(80.00)	(64.98)	(15.02)	(130.00)	50.00
1751.000.10 Misc. Revenues & Other Income	0.00	0.00	0.00	130.56	0.00	130.56	0.00	130.56
Auxiliary & Program Income Totals:	837.00	768.67	68.33	3,829.56	4,612.02	(782.46)	9,223.94	(5,394.38)
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:	40,832.41	33,624.37	7,208.04	187,007.76	177,604.50	9,403.26	370,178.41	(183,170.65)

Expense

Payroll

Individual salaries redacted for employee privacy

Payroll Totals:	8,311.17	7,916.67	(394.50)	46,582.26	47,500.02	917.76	95,000.00	48,417.74
Payroll Related Expenses								
2111.000.10 FICA Expense Parish	623.45	508.33	(115.12)	3,195.04	3,049.98	(145.06)	6,100.00	2,904.96

Account Shortcut and Description	Current Month Actual	Current Month Budget	Current Month	YTD Actual	YTD Budget	YTD Budget	Annual Budget	Annual
			Budget vs. Current Month Actual			vs. YTD Actual		Budget vs. YTD Actual
2112.000.10 Employee Health Insurance	900.66	916.67	16.01	5,403.96	5,500.02	96.06	11,000.00	5,596.04
2113.000.10 Retirement Expense	570.47	466.67	(103.80)	2,926.84	2,800.02	(126.82)	5,600.00	2,673.16
2114.000.10 Worker's Compensation Insurance	41.57	37.50	(4.07)	249.37	225.00	(24.37)	450.00	200.63
2115.000.10 Vacation Earned Expense (Accrue	195.05	466.67	271.62	127.06	2,800.02	2,672.96	5,600.00	5,472.94
2116.000.10 Sick Time Earned Expense (Accru	848.93	416.67	(432.26)	1,678.64	2,500.02	821.38	5,000.00	3,321.36
2117.000.10 Miscellaneous Payroll Expense	723.24	125.00	(598.24)	963.68	750.00	(213.68)	1,500.00	536.32
Payroll Related Expenses Totals:	3,903.37	2,937.51	(965.86)	14,544.59	17,625.06	3,080.47	35,250.00	20,705.41
Rectory Supplies & Expenses								
2244.019.10 Newspaper/Television/Internet	105.69	100.00	(5.69)	643.04	600.00	(43.04)	1,200.00	556.96
2245.019.10 Food and Household Expenses	516.52	775.00	258.48	3,769.94	4,650.00	880.06	9,300.00	5,530.06
2246.019.10 Living Quarters Furnish	0.00	8.33	8.33	0.00	49.98	49.98	100.00	100.00
Rectory Supplies & Expenses Totals:	622.21	883.33	261.12	4,412.98	5,299.98	887.00	10,600.00	6,187.02
Other Supplies & Services								
2311.000.10 Liturgy Supplies	0.00	19.34	19.34	131.82	116.04	(15.78)	232.02	100.20
2312.000.21 Liturgical Music (Other than payrol	0.00	0.00	0.00	1,881.20	2,000.00	118.80	2,000.00	118.80
2315.000.10 Offering Supplies & Expense	0.45	0.00	(0.45)	2.23	0.00	(2.23)	0.00	(2.23)
2315.010.10 Offering Envelopes & Supplies	0.00	0.00	0.00	758.15	600.00	(158.15)	1,200.00	441.85
2315.011.10 Offering Electronic Giving Fees/Ex	147.08	125.00	(22.08)	823.39	750.00	(73.39)	1,500.00	676.61
2315.017.10 Offering Electronic Fees/Exp St.A	0.00	0.00	0.00	15.06	0.00	(15.06)	0.00	(15.06)
2316.000.10 Office Supplies & Expense	66.49	89.52	23.03	574.09	537.12	(36.97)	1,074.20	500.11
2317.000.10 Communication Supplies & Letter	0.00	13.89	13.89	50.45	83.34	32.89	166.70	116.25
2318.000.10 Postage & Mailing	248.20	57.85	(190.35)	421.94	347.10	(74.84)	694.22	272.28
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	87.60	100.00	12.40	577.48	600.00	22.52	1,200.00	622.52
2321.015.10 Telephone-Gym/School	31.99	32.00	0.01	191.94	192.00	0.06	384.00	192.06
2321.019.10 Telephone-Office & Rectory	32.63	32.63	0.00	195.78	195.78	0.00	391.56	195.78
2322.000.10 Meetings, Training & Continuing E	20.40	5.83	(14.57)	20.40	34.98	14.58	70.00	49.60
2323.000.10 Travel & Auto	280.39	166.67	(113.72)	914.14	1,000.02	85.88	2,000.00	1,085.86
2328.000.10 Miscellaneous Staff & Office Expe	205.16	46.75	(158.41)	388.70	280.50	(108.20)	561.04	172.34
2331.000.10 Technology -Internet, Web, Suppo	91.39	350.00	258.61	1,491.72	2,100.00	608.28	4,200.00	2,708.28
Other Supplies & Services Totals:	1,211.78	1,039.48	(172.30)	8,657.49	8,836.88	179.39	15,673.74	7,016.25

Activities

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
2921.000.10 Special Event and Hospitality Exp	0.00	37.50	37.50	683.82	225.00	(458.82)	450.00	(233.82)
2922.000.10 St. Patrick's Brunch	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
Activities Totals:	0.00	37.50	37.50	683.82	225.00	(458.82)	1,150.00	466.18
Depreciation Expense								
3621.000.10 Depreciation-Buildings & Improve	2,174.39	2,058.33	(116.06)	12,291.82	12,349.98	58.16	24,700.00	12,408.18
3641.000.10 Depreciation-Furnishing, Equipme	548.58	550.00	1.42	3,291.46	3,300.00	8.54	6,600.00	3,308.54
3651.000.10 Depreciation-Computers/Software	160.83	183.33	22.50	1,198.42	1,099.98	(98.44)	2,200.00	1,001.58
Depreciation Expense Totals:	2,883.80	2,791.66	(92.14)	16,781.70	16,749.96	(31.74)	33,500.00	16,718.30
Plant & Grounds Expenses								
3701.014.10 Electric & Gas - Church	571.16	833.33	262.17	2,366.25	4,999.98	2,633.73	10,000.00	7,633.75
3701.015.10 Electric & Gas - Gym	278.83	500.00	221.17	2,565.41	3,000.00	434.59	6,000.00	3,434.59
3701.016.10 Electric & Gas - School	1,026.53	2,000.00	973.47	15,982.45	12,000.00	(3,982.45)	24,000.00	8,017.55
3701.017.10 Electric & Gas - St. Anne's House	298.33	58.33	(240.00)	1,319.52	349.98	(969.54)	700.00	(619.52)
3701.019.10 Electric & Gas - Rectory	269.39	350.00	80.61	2,929.75	2,100.00	(829.75)	4,200.00	1,270.25
3702.014.10 Water & Sewer - Church	308.10	283.33	(24.77)	1,762.65	1,699.98	(62.67)	3,400.00	1,637.35
3702.015.10 Water & Sewer - Gym/School	786.76	641.67	(145.09)	5,672.27	3,850.02	(1,822.25)	7,700.00	2,027.73
3702.017.10 Water & Sewer - St. Anne's House	59.97	25.00	(34.97)	334.89	150.00	(184.89)	300.00	(34.89)
3702.019.10 Water & Sewer - Rectory	162.66	100.00	(62.66)	321.47	600.00	278.53	1,200.00	878.53
3703.000.10 Insurance: Casualty/Liability	3,674.92	3,674.92	0.00	22,049.48	22,049.52	0.04	44,099.00	22,049.52
3705.012.10 Building R&M -780 Eastern Pkwy.	301.22	191.67	(109.55)	3,845.49	1,150.02	(2,695.47)	2,300.00	(1,545.49)
3705.013.10 Building R&M -778 Eastern Pkwy.	571.82	1,000.00	428.18	5,333.87	6,000.00	666.13	12,000.00	6,666.13
3705.014.10 Building R&M - Church	0.00	333.33	333.33	0.00	1,999.98	1,999.98	4,000.00	4,000.00
3705.015.10 Building R&M - Gym	0.00	250.00	250.00	437.50	1,500.00	1,062.50	3,000.00	2,562.50
3705.016.10 Building R&M - School	0.00	833.33	833.33	7,999.00	4,999.98	(2,999.02)	10,000.00	2,001.00
3706.014.10 Equipment R&M - Church	370.00	166.67	(203.33)	728.98	1,000.02	271.04	2,000.00	1,271.02
3706.015.10 Equipment R&M - Gym	310.00	83.33	(226.67)	601.04	499.98	(101.06)	1,000.00	398.96
3706.016.10 Equipment R&M - School	565.00	750.00	185.00	3,522.80	4,500.00	977.20	9,000.00	5,477.20
3706.019.10 Equipment R&M - Rectory	0.00	25.00	25.00	691.00	150.00	(541.00)	300.00	(391.00)
3707.000.10 New Furnishings or Equipment <\$	0.00	16.67	16.67	1,977.45	100.02	(1,877.43)	200.00	(1,777.45)
3708.000.10 Repair & Maintenance Supplies	232.29	233.33	1.04	775.67	1,399.98	624.31	2,800.00	2,024.33
3711.000.10 Cleaning & Sanitary Expenses	878.70	325.00	(553.70)	2,253.81	1,950.00	(303.81)	3,900.00	1,646.19
3712.000.10 Landscaping and Lawn	110.00	466.67	356.67	4,200.00	2,800.02	(1,399.98)	5,600.00	1,400.00
3713.000.10 Parking, Driveways, Walkways	280.00	316.67	36.67	3,965.00	1,900.02	(2,064.98)	3,800.00	(165.00)

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3716.014.10 Janitorial Service - Church	391.00	391.67	0.67	2,346.00	2,350.02	4.02	4,700.00	2,354.00
3716.015.10 Janitorial Service - Gym	125.00	125.00	0.00	750.00	750.00	0.00	1,500.00	750.00
3716.016.10 Janitorial Service - School	349.00	350.00	1.00	2,094.00	2,100.00	6.00	4,200.00	2,106.00
3716.019.10 Janitorial Service - Office	35.19	41.67	6.48	211.14	250.02	38.88	500.00	288.86
Plant & Grounds Expenses Totals:	11,955.87	14,366.59	2,410.72	97,036.89	86,199.54	(10,837.35)	172,399.00	75,362.11
Assessments, Grants and Donations								
3811.000.10 Assess Arch-Cathedral=3.5%	1,097.28	1,159.30	62.02	6,366.78	6,955.80	589.02	13,911.56	7,544.78
3811.017.10 Assess Arch-Cathedral=3.5%	891.56	668.67	(222.89)	2,674.68	4,012.02	1,337.34	8,024.08	5,349.40
3812.000.10 Assess Arc h-The Record=.66% P	206.92	218.61	11.69	1,196.45	1,311.66	115.21	2,623.32	1,426.87
3812.017.10 Assess Arch-The Record=.66% St	168.13	126.09	(42.04)	504.39	756.54	252.15	1,513.11	1,008.72
3813.000.10 Assess Arch-Clergy Pension=1.34	420.10	443.85	23.75	2,429.17	2,663.10	233.93	5,326.14	2,896.97
3813.017.10 Assess Arch-Clergy Pension=1.34	341.35	256.01	(85.34)	1,024.05	1,536.06	512.01	3,072.08	2,048.03
3814.000.10 High School Assessments	0.00	3.33	3.33	0.00	19.98	19.98	40.00	40.00
3816.000.10 Assess Arch-Tuition Assistance=1	313.50	331.23	17.73	2,322.24	1,987.38	(334.86)	3,974.73	1,652.49
3816.017.10 Assess Arch-Tuition Assistance=1	254.74	191.05	(63.69)	254.74	1,146.30	891.56	2,292.60	2,037.86
Assessments, Grants and Donations Totals:	3,693.58	3,398.14	(295.44)	16,772.50	20,388.84	3,616.34	40,777.62	24,005.12
Auxiliary & Program Expenses								
4136.000.10 Votive Candle Expense	0.00	164.68	164.68	1,755.44	988.08	(767.36)	1,976.11	220.67
4137.000.10 License-Beer	0.00	35.00	35.00	210.35	210.00	(0.35)	420.00	209.65
4138.000.10 License-Gaming Fees, fines, mws, r	(0.05)	16.67	16.72	199.52	100.02	(99.50)	200.00	0.48
4222.000.41 Bereavement & Ministry Expenses	691.25	301.48	(389.77)	1,957.95	1,808.88	(149.07)	3,617.81	1,659.86
4224.000.10 Religious Education/Formation/Sa	0.00	27.77	27.77	215.76	166.62	(49.14)	333.24	117.48
4227.000.10 Stewardship Expense	0.00	33.33	33.33	20.40	199.98	179.58	400.00	379.60
4228.000.10 Outreach/Evangelization	0.00	4.17	4.17	0.00	25.02	25.02	50.00	50.00
4252.000.10 Bank/System/Service Fees	0.00	16.67	16.67	322.23	100.02	(222.21)	200.00	(122.23)
Auxiliary & Program Expenses Totals:	691.20	599.77	(91.43)	4,681.65	3,598.62	(1,083.03)	7,197.16	2,515.51
Interest Expense								
4601.000.10 Interest and Finance Expense	0.00	0.00	0.00	114.44	0.00	(114.44)	0.00	(114.44)
Expense Totals:	33,272.98	33,970.65	697.67	210,268.32	206,423.90	(3,844.42)	411,547.52	201,279.20
Income - Expense:	7,559.43	(346.28)	7,905.71	(23,260.56)	(28,819.40)	5,558.84	(41,369.11)	18,108.55