

Our Mother of Sorrows

Statement of Activities

Income Statement - Parish & St. Anne's

December 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	16909.00	0.00	16909.00		86455.50	0.00	86455.50	0.00	86455.50
1011.011.10 Collections-Electronic Giving	5264.55	0.00	5264.55		24090.76	0.00	24090.76	0.00	24090.76
1012.000.10 Collections-Holy Day	3012.38	0.00	3012.38		3494.38	0.00	3494.38	0.00	3494.38
1013.000.10 Collections-Unidentified Donor	2737.63	0.00	2737.63		13106.83	0.00	13106.83	0.00	13106.83
1015.000.41 Collections-Brvment & Parish Ministries	375.00	0.00	375.00		2389.00	0.00	2389.00	0.00	2389.00
Net Collections Totals:	28298.56	0.00	28298.56		129536.47	0.00	129536.47	0.00	129536.47
Bequests & Donations									
1113.000.10 Gifts, Unrestricted	1500.00	0.00	1500.00		16640.00	0.00	16640.00	0.00	16640.00
1121.017.10 Gifts, Restricted St. Anne's House Reha	4325.00	0.00	4325.00		5765.49	0.00	5765.49	0.00	5765.49
Bequests & Donations Totals:	5825.00	0.00	5825.00		22405.49	0.00	22405.49	0.00	22405.49
Fundraising Activities, Net									
1306.011.10 Fund Raising-Gift Card Raffle	769.52	0.00	769.52		4002.64	0.00	4002.64	0.00	4002.64
1307.000.10 Fund Raising-Pulltabs Volleyball	190.28	0.00	190.28		247.64	0.00	247.64	0.00	247.64
1311.000.10 Fund Raising-I Give Catholic	5347.54	0.00	5347.54		11242.54	0.00	11242.54	0.00	11242.54
1312.000.10 Fund Raising-Stay Active Sundays	65.00	0.00	65.00		240.00	0.00	240.00	0.00	240.00
1322.000.10 Fund Raising-Kroger Rewards #JN518	0.00	0.00	0.00		295.93	0.00	295.93	0.00	295.93
Fundraising Activities, Net Totals:	6372.34	0.00	6372.34		16028.75	0.00	16028.75	0.00	16028.75
Investment Income									
1552.000.10 Interest Earned On Archdiocesan Depos	172.16	0.00	172.16		1002.89	0.00	1002.89	0.00	1002.89
1552.030.10 Interest, Restricted Education Endowme	14.44	0.00	14.44		85.25	0.00	85.25	0.00	85.25
1558.000.10 Cash Rewards-PNC Bank Visa Card	29.98	0.00	29.98		117.42	0.00	117.42	0.00	117.42
Investment Income Totals:	216.58	0.00	216.58		1205.56	0.00	1205.56	0.00	1205.56
Rental Income									
1581.012.10 Rental Lease 780 Eastern Pkwy	1300.00	0.00	1300.00		8895.00	0.00	8895.00	0.00	8895.00
1581.013.10 Rental Lease 778 Eastern Pkwy	2609.00	0.00	2609.00		15591.00	0.00	15591.00	0.00	15591.00
1581.015.10 Rental Gym J&J Allstar Sports	276.94	0.00	276.94		2481.86	0.00	2481.86	0.00	2481.86
1581.019.10 Rental Lease Rectory	400.00	0.00	400.00		1360.00	0.00	1360.00	0.00	1360.00
1582.000.10 Contracted Rentals	0.48	0.00	0.48		450.48	0.00	450.48	0.00	450.48

1582.011.10 Facility Usage Donations	1406.00	0.00	1406.00	1518.00	0.00	1518.00	0.00	1518.00
1583.016.10 Rental Lease School Building	5075.00	0.00	5075.00	30150.00	0.00	30150.00	0.00	30150.00
Rental Income Totals:	11067.42	0.00	11067.42	60446.34	0.00	60446.34	0.00	60446.34

Auxiliary & Program Income

1601.000.10 Votive Candle Offerings	0.00	0.00	0.00	2051.26	0.00	2051.26	0.00	2051.26
1602.000.10 Stole Fees	500.00	0.00	500.00	1950.00	0.00	1950.00	0.00	1950.00
1603.000.10 Mass Stipends	220.00	0.00	220.00	21130.40	0.00	21130.40	0.00	21130.40
1604.000.10 Mass Stipends Transferred Out	0.00	0.00	0.00	-50.00	0.00	-50.00	0.00	-50.00
1643.000.10 Concessions Sales-Athletic Events	265.64	0.00	265.64	1443.64	0.00	1443.64	0.00	1443.64
1672.000.10 Volleyball Fees Collected	2.85	0.00	2.85	2702.85	0.00	2702.85	0.00	2702.85
1751.000.10 Misc. Revenues & Other Income	0.00	0.00	0.00	200.50	0.00	200.50	0.00	200.50
Auxiliary & Program Income Totals:	988.49	0.00	988.49	29428.65	0.00	29428.65	0.00	29428.65

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:

52768.39	0.00	52768.39	266553.53	0.00	266553.53	0.00	266553.53
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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:	10681.42	0.00	-10681.42	57249.94	0.00	-57249.94	0.00	-57249.94

Payroll Related Expenses

2111.000.10 FICA Expense Parish	728.65	0.00	-728.65	3751.53	0.00	-3751.53	0.00	-3751.53
2112.000.10 Employee Health Insurance	1324.51	0.00	-1324.51	7099.36	0.00	-7099.36	0.00	-7099.36
2113.000.10 Retirement Expense	704.30	0.00	-704.30	3750.91	0.00	-3750.91	0.00	-3750.91
2115.000.10 Vacation Earned Expense (Accrued)	8549.54	0.00	-8549.54	10508.30	0.00	-10508.30	0.00	-10508.30
2116.000.10 Sick Time Earned Expense (Accrued)	662.25	0.00	-662.25	2614.13	0.00	-2614.13	0.00	-2614.13
2117.000.10 Miscellaneous Payroll Expense	77.10	0.00	-77.10	384.75	0.00	-384.75	0.00	-384.75
Payroll Related Expenses Totals:	12046.35	0.00	-12046.35	28108.98	0.00	-28108.98	0.00	-28108.98

Rectory Supplies & Expenses

2244.019.10 Newspaper/Television/Internet	160.22	0.00	-160.22	911.35	0.00	-911.35	0.00	-911.35
2245.019.10 Food and Household Expenses	623.47	0.00	-623.47	3140.84	0.00	-3140.84	0.00	-3140.84
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:	783.69	0.00	-783.69	4234.23	0.00	-4234.23	0.00	-4234.23

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	0.00	0.00	0.00	790.23	0.00	-790.23	0.00	-790.23

2315.011.10	Offering Electronic Giving Fees/Expense	168.88	0.00	-168.88	849.85	0.00	-849.85	0.00	-849.85
2316.000.10	Office Supplies & Expense	169.50	0.00	-169.50	934.98	0.00	-934.98	0.00	-934.98
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	0.00	0.00	0.00	780.37	0.00	-780.37	0.00	-780.37
2321.010.10	Mobile Phones/Ansr Srv/Mobile Hot Spc	160.36	0.00	-160.36	815.29	0.00	-815.29	0.00	-815.29
2321.015.10	Telephone-Gym/School	31.99	0.00	-31.99	191.94	0.00	-191.94	0.00	-191.94
2321.019.10	Telephone-Office & Rectory	47.99	0.00	-47.99	257.22	0.00	-257.22	0.00	-257.22
2323.000.10	Travel & Auto	336.08	0.00	-336.08	1161.52	0.00	-1161.52	0.00	-1161.52
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&	575.74	0.00	-575.74	2078.12	0.00	-2078.12	0.00	-2078.12
Other Supplies & Services Totals:		1490.54	0.00	-1490.54	10211.54	0.00	-10211.54	0.00	-10211.54
Activities									
2921.000.10	Special Event and Hospitality Expenses	78.82	0.00	-78.82	171.19	0.00	-171.19	0.00	-171.19
Depreciation Expense									
3621.000.10	Depreciation-Buildings & Improvements	2164.30	0.00	-2164.30	12909.00	0.00	-12909.00	0.00	-12909.00
3641.000.10	Depreciation-Furnishing, Equipment	551.49	0.00	-551.49	3246.99	0.00	-3246.99	0.00	-3246.99
3651.000.10	Depreciation-Computers/Software	196.25	0.00	-196.25	1177.50	0.00	-1177.50	0.00	-1177.50
Depreciation Expense Totals:		2912.04	0.00	-2912.04	17333.49	0.00	-17333.49	0.00	-17333.49
Plant & Grounds Expenses									
3701.014.10	Electric & Gas - Church	928.50	0.00	-928.50	3024.87	0.00	-3024.87	0.00	-3024.87
3701.015.10	Electric & Gas - Gym	562.27	0.00	-562.27	3440.78	0.00	-3440.78	0.00	-3440.78
3701.016.10	Electric & Gas - School	1334.38	0.00	-1334.38	15364.07	0.00	-15364.07	0.00	-15364.07
3701.017.10	Electric & Gas - St. Anne's House	326.99	0.00	-326.99	1380.46	0.00	-1380.46	0.00	-1380.46
3701.019.10	Electric & Gas - Rectory	311.94	0.00	-311.94	2536.34	0.00	-2536.34	0.00	-2536.34
3702.014.10	Water & Sewer - Church	313.03	0.00	-313.03	1794.13	0.00	-1794.13	0.00	-1794.13
3702.015.10	Water & Sewer - Gym/School	839.22	0.00	-839.22	4183.84	0.00	-4183.84	0.00	-4183.84
3702.017.10	Water & Sewer - St. Anne's House	61.21	0.00	-61.21	344.23	0.00	-344.23	0.00	-344.23
3702.019.10	Water & Sewer - Rectory	114.09	0.00	-114.09	858.89	0.00	-858.89	0.00	-858.89
3703.000.10	Insurance: Casualty/Liability	3834.00	0.00	-3834.00	23004.07	0.00	-23004.07	0.00	-23004.07
3703.017.10	Insurance: Casualty/Liability St. Anne's	118.58	0.00	-118.58	711.45	0.00	-711.45	0.00	-711.45
3705.012.10	Building R&M -780 Eastern Pkwy.	496.91	0.00	-496.91	1542.11	0.00	-1542.11	0.00	-1542.11
3705.013.10	Building R&M -778 Eastern Pkwy.	960.24	0.00	-960.24	4838.81	0.00	-4838.81	0.00	-4838.81
3705.015.10	Building R&M - Gym	0.00	0.00	0.00	2229.48	0.00	-2229.48	0.00	-2229.48
3706.014.10	Equipment R&M - Church	0.00	0.00	0.00	4656.07	0.00	-4656.07	0.00	-4656.07
3706.015.10	Equipment R&M - Gym	0.00	0.00	0.00	5938.19	0.00	-5938.19	0.00	-5938.19
3706.016.10	Equipment R&M - School	678.10	0.00	-678.10	6293.32	0.00	-6293.32	0.00	-6293.32
3706.019.10	Equipment R&M - Rectory	0.00	0.00	0.00	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	-19.64	0.00	19.64	258.87	0.00	-258.87	0.00	-258.87
3711.000.10	Cleaning & Sanitary Expenses	503.01	0.00	-503.01	2110.70	0.00	-2110.70	0.00	-2110.70
3712.000.10	Landscaping and Lawn	1300.00	0.00	-1300.00	3307.41	0.00	-3307.41	0.00	-3307.41
3713.000.10	Parking, Driveways, Walkways	4880.00	0.00	-4880.00	4899.18	0.00	-4899.18	0.00	-4899.18
3716.014.10	Janitorial Service - Church	391.00	0.00	-391.00	2346.00	0.00	-2346.00	0.00	-2346.00

3716.015.10	Janitorial Service - Gym	594.00	0.00	-594.00	6168.92	0.00	-6168.92	0.00	-6168.92
3716.016.10	Janitorial Service - School	349.00	0.00	-349.00	2094.00	0.00	-2094.00	0.00	-2094.00
3716.019.10	Janitorial Service - Office	51.75	0.00	-51.75	277.38	0.00	-277.38	0.00	-277.38
Plant & Grounds Expenses Totals:		18928.58	0.00	-18928.58	104857.62	0.00	-104857.62	0.00	-104857.62
Assessments, Grants and Donations									
3811.000.10	Assess Arch-Cathedraicum=3.5%	0.00	0.00	0.00	8487.90	0.00	-8487.90	0.00	-8487.90
3811.017.10	Assess Arch-Cathedraicum=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	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	84.40	0.00	-84.40	339.01	0.00	-339.01	0.00	-339.01
4141.000.10	Concession Supplies	0.00	0.00	0.00	1213.25	0.00	-1213.25	0.00	-1213.25
4175.000.10	VolleyBall Expense other than Referee	368.44	0.00	-368.44	736.88	0.00	-736.88	0.00	-736.88
4176.000.10	Athletic Officials Cost	80.00	0.00	-80.00	360.00	0.00	-360.00	0.00	-360.00
4222.000.41	Bereavement & Ministry Expenses	24.99	0.00	-24.99	1637.49	0.00	-1637.49	0.00	-1637.49
4224.000.10	Religious Education/Formation/Sac Pre	0.00	0.00	0.00	221.95	0.00	-221.95	0.00	-221.95
4227.000.10	Stewardship Expense	55.00	0.00	-55.00	271.97	0.00	-271.97	0.00	-271.97
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:		612.83	0.00	-612.83	6711.90	0.00	-6711.90	0.00	-6711.90
Expense Totals:		47534.27	0.00	-47534.27	245227.93	0.00	-245227.93	0.00	-245227.93
Income - Expense:		5234.12	0.00	5234.12	21325.60	0.00	21325.60	0.00	21325.60