

Our Mother of Sorrows		Total Actuals PDS	Total Actuals PDS	ACTUALS
		2021-2022	2022-2023	PSA Mar-24
Income				
Collections-Unrestricted				
1011.010.10	Collections-Member Envelopes	\$181,838.40	\$173,176.70	\$131,296.16
1011.011.10	Collections-Electronic Giving	included above	included above	included above
1012.000.10	Collections-Holy Day	\$3,770.00	\$2,793.00	\$4,714.00
1013.000.10	Collections-Unidentified Donor	\$10,907.20	\$14,517.76	\$12,908.44
1014.000.10	Collections over/short	\$0.00	\$0.00	(\$10.00)
1015.000.41	Collections-Brvmnt & Parish Ministries	\$5,588.00	\$3,983.00	\$3,010.13
1018.10	Remittances to AOL NonParish Purposes	\$0.00	\$0.00	\$0.00
Subtotal Unrestricted Collections		\$202,103.60	\$194,470.46	\$151,918.73
TOTAL NET COLLECTIONS ASSESSABLE		\$202,103.60	\$194,470.46	\$151,918.73
Bequests and Gifts-Unrestricted				
1112.000.10	Bequests, Unrestricted	\$23,797.40	\$37,585.23	\$34,967.89
1113.000.10	Gifts, Unrestricted	\$15,582.00	\$5,175.00	\$11,910.00
Subtotal Bequests & Gifts Unrestrict		\$39,379.40	\$42,760.23	\$46,877.89
Bequests & Gifts-Restricted				
1121.14	Gifts, Restricted Sound System Update	\$0.00	\$0.00	\$0.00
1121.017.10	Gifts, Restricted St. Anne's House Rehab	\$4,504.93	\$1,150.00	\$225,839.00
1121.000.41	Gifts, Restricted Brvemnt & Ministries	\$795.00	\$300.00	\$100.00
1122.010.10	Gifts, Restricted Technology	\$0.00	\$0.00	\$6,000.00
1122.14	Gifts, Restricted Adoration Garden	\$0.00	\$0.00	\$0.00
Subtotal Bequests & Gifts Restricted		\$5,299.93	\$1,450.00	\$231,939.00
TOTAL BEQUESTS & GIFTS ASSESSABLE		\$44,679.33	\$44,210.23	\$278,816.89
Fund Raising Activities, Net				
1302.10	Fund Raising-Picnic/NON-Picnic	\$0.00	\$0.00	\$0.00
1305.10	Fund Raising-Bingo	\$0.00	\$0.00	\$0.00
1305.11	Fund Raising-Queen of Hearts	\$0.00	\$0.00	\$0.00
1306.000.10	Fund Raising-Dinners	\$18,926.82	\$17,338.63	\$14,973.70
1306.11	Fund Raising-Special Raffles	\$466.00	\$0.00	\$0.00
1312.000.10	Fund Raising - Stay Active Sundays	\$0.00	\$224.60	\$1,084.04
1322.000.10	Fund Raising-Kroger Rewards #92002	\$784.76	\$797.62	\$373.33
1323.10	Fund Raising-Amazon Smiles	\$51.88	\$55.07	\$0.00
1371.10	Fund Raising B-Ball Tournaments	\$0.00	\$0.00	\$0.00
TOTAL FUND RAISING ACTVTY ASSESSABLE		\$20,229.46	\$18,415.92	\$16,431.07
Subsidy and Grant Income				
1501.10	Archdiocesan Grants	\$1,000.00	\$0.00	\$0.00
1505.017.10	Other Parish St. Anne Support	\$0.00	\$0.00	\$53,500.00
1507.000.10	Holy Trinity Supply Help Assistance	\$0.00	\$1,000.00	(\$660.16)
1512.10	SBA PPP FORGIVABLE LOAN 40%	\$24,600.00	\$0.00	\$0.00
TOTAL SUBSIDY & GRANT ASSESSABLE		\$25,600.00	\$1,000.00	\$52,839.84
Investment Income				
1552.000.10	Interest, Unrestricted ArchLou Savings	\$1,232.66	\$1,225.45	\$1,142.72
1552.030.10	Interest, Restricted Education Endowment	\$153.97	\$157.86	\$121.45
1558.000.10	Cash rewards from PNC Bank Visa card	\$232.99	\$149.97	\$104.90
TOTAL INVESTMENT INCOME ASSESSABLE		\$1,619.62	\$1,533.28	\$1,369.07
Rental Income				
1581.012.10	Rental Lease 780 East Pkwy-BMG	\$12,010.00	\$12,695.50	\$9,416.00
1581.013.10	Rental Leases 778 East Pkwy-BMG	\$25,749.03	\$26,967.00	\$23,177.95
1581.015.10	Rental Gym J&J Allstar Sports	\$2,750.00	\$3,001.84	\$2,251.58
1581.019.10	Rental Lease Rectory	\$600.00	\$0.00	\$472.19
1582.000.10	Rentals Parish Facilities	\$2,111.00	\$2,103.00	\$122.00

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		2021-2022	2022-2023	PSA Mar-24
1582.011.10	Facility Usage Donations	\$0.00	\$230.00	\$1,497.00
1583.016.10	Rental Lease school building	\$0.00	\$3,275.49	\$54,312.78
TOTAL RENTAL INCOME ASSESSABLE		\$43,220.03	\$48,272.83	\$91,249.50
1601.000.10	Votive Candle Offerings	\$2,621.00	\$3,369.00	\$2,349.00
1602.000.10	Stole Fees	\$3,350.00	\$4,152.32	\$1,295.00
1603.000.10	Mass Stipends	\$2,430.00	\$2,937.00	\$1,765.00
1603.011.10	Mass Stipends-Collective Intentions	\$340.00	\$197.20	\$0.00
1631.000.10	Sales Of Materials (other than assets)	\$0.00	\$0.00	\$0.00
1642.10	Concession Sales - Bingo	\$0.00	\$0.00	\$0.00
1643.10	Concession Sales - Athletic Events	\$0.00	\$0.00	\$0.00
1644.10	Concession Sales - Rentals	\$1,076.07	\$0.00	\$0.00
1751.000.10	Misc.Revenues & Other Income	\$0.00	\$16.35	\$100.00
TOTAL AUX & PROGRAM INCOME ASSESS		\$9,817.07	\$10,671.87	\$5,509.00
Expense Recoveries				
1801.000.10	Insurance Recoveries	\$11,412.74	\$11,085.00	\$0.00
1803.000.10	Other Expense Recoveries	\$0.00	\$0.00	\$0.00
TOTAL EXPENSE RECOVERIES		\$11,412.74	\$11,085.00	\$0.00
TOTAL INCOME		\$358,681.85	\$329,659.59	\$598,134.10
Expenses				
Payroll				
2019	Subtotal Payroll	\$87,076.20	\$88,488.17	\$65,575.21
Payroll Related Expenses				
2111.000.10	FICA Expense Parish	\$5,660.15	\$5,836.26	\$4,487.53
2112.000.10	Employee Health Insurance	\$12,449.28	\$13,326.18	\$9,669.96
2113.000.10	Retirement Expense	\$5,030.50	\$5,207.64	\$3,966.76
2114.000.10	Worker's Comp Insurance-Parish	\$342.27	\$415.26	\$314.58
2115.000.10	Vacation Earned Expense (accrued)	\$4,935.28	\$4,517.23	\$5,551.07
2116.000.10	Sick Earned Expense (accrued)	\$3,803.66	\$3,916.44	\$4,420.16
2117.000.10	Miscellaneous Payroll Expenses	\$865.64	\$912.61	\$1,481.18
Subtotal Payroll Related Expenses		\$33,086.78	\$34,131.62	\$29,891.24
TOTAL PAYROLL & RELATED EXPENSES		\$120,162.98	\$122,619.79	\$95,466.45
Rectory Living Expenses				
2244.019.10	Newspaper And Television	1050.36	1167.72	894.95
2245.019.10	Food and Household Expenses	7680.66	6525.55	6671.68
2246.019.10	Living Quarters Furnish	532.27	285.45	0.00
TOTAL RECTORY LIVING EXPENSES		\$9,263.29	\$7,978.72	\$7,566.63
Other Supplies & Services				
2311.000.10	Liturgy Supplies	\$219.97	\$346.96	\$119.22
2312.000.21	Liturgical Music (other than payroll)	\$1,916.23	\$2,091.03	\$2,334.28
2315.010.10	Offering Envelopes & Supplies	\$1,451.88	\$1,328.56	\$1,347.44
2315.011.10	Offering Electronic Giving fees/expenses	\$1,027.06	\$1,024.49	\$1,147.99
2315.017.10	Offering Electronic Giving fees/expenses-St Anne's House	\$0.00	\$3.95	\$302.38
2316.000.10	Office Supplies	\$1,070.58	\$1,144.47	\$852.26
2317.10	Communication Supplies and Letterhead	\$269.32	\$0.00	\$0.00
2318.000.10	Postage and Mailing	\$844.73	\$872.10	\$134.64
2321.010.10	Mobile phones/Answering service aftr hrs	\$1,167.11	\$1,224.83	\$896.21
2321.015.10	Telephone-Gym/School	\$537.90	\$538.92	\$348.64

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2321.019.10	Telephone-Office & Rectory	\$598.16	\$574.74	\$366.13
2322.000.10	Meetings, Training & Continuing Educ.	\$5.10	\$42.10	\$68.00
2323.000.10	Travel and Auto	\$1,601.08	\$1,481.87	\$1,284.07
2324.10	Professional Fees	\$0.00	\$13.00	\$0.00
2328.000.10	Miscellaneous Staff & Office expense	\$625.36	\$586.02	\$342.41
2331.000.10	Technology - Internet, Web, Support, R&M	\$1,439.93	\$1,947.06	\$2,438.81
TOTAL OTHER SUPPLIES & SERVICES		\$12,774.41	\$13,220.10	\$11,982.48
Activities				
2921.000.10	Special Event and Hospitality Expenses	\$600.39	\$363.32	\$350.42
2922.000.10	St. Patrick's Brunch	\$0.00	\$314.13	\$559.19
TOTAL ACTIVITIES EXPENSE		\$600.39	\$677.45	\$909.61
Depreciation Expense				
3621.000.10	Depreciation-Buildings & Improvements	\$18,783.57	\$19,200.39	\$15,967.30
3641.000.10	Depreciation-Furnishings & Equipment	\$2,834.61	\$3,699.43	\$4,271.80
3651.000.10	Depreciation-Computers/Software	\$966.30	\$1,199.88	\$1,864.89
TOTAL DEPRECIATION EXPENSE		\$22,584.48	\$24,099.70	\$22,103.99
Plant & Grounds Expenses				
3701.014.10	Gas & Electric - Church	\$11,666.54	\$12,944.87	\$7,344.24
3701.015.10	Gas & Electric - Gym	\$5,794.55	\$6,201.88	\$4,646.98
3701.016.10	Gas & Electric - School	\$18,728.77	\$18,618.02	\$17,480.17
3701.017.10	Gas & Electric - St. Anne's House	\$1,448.89	\$1,456.05	\$1,066.25
3701.019.10	Gas & Electric - Rectory	\$5,362.67	\$4,571.75	\$3,187.52
3702.014.10	Water & Sewer - Church	\$3,003.83	\$3,243.63	\$2,497.01
3702.015.10	Water & Sewer-Gym/School	\$6,050.07	\$6,628.11	\$5,483.40
3702.017.10	Water & Sewer - St. Anne's House	\$557.77	\$609.89	\$468.24
3702.019.10	Water & Sewer - Rectory	\$1,232.70	\$1,350.31	\$1,023.28
3703.000.10	Insurance: Casualty/Liability	\$26,518.00	\$29,964.00	\$29,335.50
3705.012.10	Building R&M - 780 Eastern Parkway	\$2,390.36	\$1,951.47	\$1,832.95
3705.013.10	Building R&M - 778 Eastern Parkway	\$8,525.90	\$9,199.49	\$10,037.96
3705.014.10	Building R&M - Church	\$458.50	\$3,628.00	\$675.00
3705.015.10	Building R&M - Gym	\$453.50	\$425.00	\$0.00
3705.016.10	Building R&M - School	\$711.20	\$2,912.73	\$7,236.31
3705.017.10	Building R&M - St. Anne's House	\$1,061.50	\$6.91	\$12,777.50
3705.018.10	Building R&M - Scout House	\$0.00	\$0.00	\$0.00
3705.019.10	Building R&M - Rectory/Garage	\$812.00	\$0.00	\$0.00
3706.014.10	Equipment R&M - Church	\$1,352.73	\$2,248.35	\$1,212.50
3706.015.10	Equipment R&M - Gym	\$1,658.66	\$1,346.47	\$729.01
3706.016.10	Equipment R&M - School	\$7,782.04	\$5,501.53	\$6,429.65
3706.019.10	Equipment R&M - Rectory	\$801.26	\$757.24	\$197.50
3707.000.10	New Furnishings or Equipment < \$1,000	\$232.34	\$687.00	\$69.83
3708.000.10	Repair & Maintenance Supplies	\$1,775.49	\$1,046.67	\$2,330.28
3711.000.10	Cleaning & Sanitary Supplies	\$2,354.69	\$2,617.51	\$2,432.75
3712.000.10	Landscaping and Lawn	\$5,612.68	\$10,840.25	\$3,315.00
3712.14	Restricted Adoration Garden	\$0.00	\$219.21	\$0.00
3713.000.10	Parking, Driveways, & Walkways	\$1,597.57	\$2,267.04	\$1,290.00
3716.014.10	Janitorial Service - Church	\$4,233.00	\$4,692.00	\$3,519.00
3716.015.10	Janitorial Service - Gym	\$1,125.00	\$1,500.00	\$1,125.00
3716.016.10	Janitorial Service - School	\$3,237.00	\$5,138.00	\$3,141.00
3716.019.10	Janitorial Service - Office	\$1,047.62	\$422.28	\$316.71
TOTAL PLANT & GROUNDS EXPENSE		\$127,586.83	\$142,995.66	\$131,200.54
Assessments, Grants & Donations				
3802.000.10	Civic/Charitable donations	\$500.00	\$0.00	\$0.00

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		2021-2022	2022-2023	PSA Mar-24
3811.000.10	Assess Arch-Cathedraticum=3.50%	\$10,658.71	\$10,923.78	\$8,060.39
3811.017.10	Assess Arch-Cathedraticum=3.50% St Anne's	\$0.00	\$0.00	\$40.25
3812.000.10	Assess Arch-The Record=.66% Parish	\$2,051.91	\$2,137.20	\$1,567.08
3802.017.10	Assess Arch-The Record=.66% Parish St Anne's	\$0.00	\$0.00	\$7.59
3813.000.10	Assess Arch-Clergy Pension=1.34% Parish	\$4,165.98	\$4,339.18	\$3,181.64
3813.017.10	Assess Arch-Clergy Pension=1.34% Parish St Anne'	\$0.00	\$0.00	\$15.41
3814.000.10	High School Assessments (per student)	\$140.00	\$140.00	\$40.00
3816.000.10	Assess Arch-Tuition Assistance=1% Parish	\$3,108.93	\$3,238.17	\$2,374.32
3816.017.10	Assess Arch-Tuition Assistance=1% Parish St Anne'	\$0.00	\$0.00	\$11.50
TOTAL ASSESSMENTS,GRANTS & DONATIONS		\$20,625.53	\$20,778.33	\$15,298.18
Auxiliary & Program Expenses				
4136.000.10	Votive candle expense	\$1,803.86	\$2,639.42	\$1,288.42
4137.000.10	License-Beer	\$410.35	\$410.35	\$410.35
4138.000.10	License-Gaming Fees, Fines, Mws, Record Cks	\$298.96	\$198.57	\$223.71
4141.000.10	Concession Supplies	\$695.73	\$0.00	(\$226.57)
4222.000.41	Bereavement & Ministry Expenses	\$5,558.32	\$655.48	\$1,970.55
4224.000.10	Religious Education/Formation/Sac prep	\$345.30	\$373.93	\$280.48
4227.000.10	Stewardship	\$24.50	\$325.90	\$0.00
4228.000.10	Outreach/Evangelization	\$403.38	\$152.19	\$49.35
4251.000.10	Miscellaneous Expenses-Parish	\$0.00	\$0.00	\$0.00
4253.000.10	Prior Year Adjustments Parish	\$0.00	(\$95.00)	(\$55.00)
4253.010.10	Over/Short Petty Cash	\$0.00	\$1.00	\$0.00
4252.000.10	Banking fees & supply other than payroll	\$441.29	\$471.84	\$169.93
TOTAL AUX & PROGRAM EXPENSE		\$9,981.69	\$5,133.68	\$4,111.22
Interest Expense				
4601.000.10	Interest and Finance Expense	(\$7.29)	(\$29.02)	\$300.93
TOTAL INTEREST EXPENSE		(\$7.29)	(\$29.02)	\$300.93
TOTAL EXPENSES		\$323,572.31	\$337,474.41	\$288,940.03
NET CHANGE UNRESTRICTED FUND BAL		\$35,109.54	(\$7,814.82)	\$309,194.07
	ADJUSTMENT FOR ST. ANNE'S	\$1,436.77	(\$926.80)	\$264,649.88
	ADJUSTED TOTAL	\$33,672.77	(\$6,888.02)	\$44,544.19
	GF Reserved (Parish)	\$86,110.90		
	GF Reserved (St. Anne's renovation)	\$80,068.37		
	GF Reserved (Altar Society)	\$5,329.07		
	GF Reserved (GRACE Ministry)	\$4,228.12		
	Subtotal General Fund Checking	\$175,736.46		
	ARCH SAVINGS ACCOUNT PARISH	\$100,074.66		
	ARCH SAVINGS ACCOUNT ST. ANNE'S	\$125,500.00		