

Statement of Activities

February 28, 2025

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	5,825.00	7,723.47	(1,898.47)	49,965.00	61,787.77	(11,822.77)	92,681.65	(42,716.65)
1011.011.10 Collections-Electronic Giving	749.76	1,522.16	(772.40)	10,936.77	12,938.30	(2,001.53)	19,787.96	(8,851.19)
1011.012.10 Collections-Weekday	0.00	0.00	0.00	519.80	0.00	519.80	0.00	519.80
1012.000.10 Collections-Holy Day	1.00	0.00	1.00	3,441.08	2,554.32	886.76	3,092.90	348.18
1013.000.10 Collections-Unidentified Donor	868.25	770.56	97.69	6,607.25	6,549.77	57.48	10,017.29	(3,410.04)
1014.000.10 Collections-Over/Short	0.00	0.00	0.00	(7.00)	0.00	(7.00)	0.00	(7.00)
Net Collections Totals:	7,444.01	10,016.19	(2,572.18)	71,462.90	83,830.16	(12,367.26)	125,579.80	(54,116.90)
Restricted Parish/School Purposes								
1023.000.10 Collections-Church Flower & Deco	100.00	124.56	(24.56)	262.28	539.56	(277.28)	789.56	(527.28)
1024.000.10 Collections-Thanksgiving/Poor Bo	0.00	0.00	0.00	185.00	0.00	185.00	0.00	185.00
1028.000.10 Collection Rainy Day Savings	200.00	158.20	41.80	1,739.93	1,344.50	395.43	2,056.21	(316.28)
Restricted Parish/School Purposes Totals:	300.00	282.76	17.24	2,187.21	1,884.06	303.15	2,845.77	(658.56)
Bequests & Donations								
1113.000.10 Gifts, Unrestricted	2,100.00	687.20	1,412.80	7,645.69	5,841.06	1,804.63	8,933.33	(1,287.64)
1122.000.10 Gifts, Restricted GRACE Ministry	610.00	0.00	610.00	5,190.00	0.00	5,190.00	0.00	5,190.00
Bequests & Donations Totals:	2,710.00	687.20	2,022.80	12,835.69	5,841.06	6,994.63	8,933.33	3,902.36
Fundraising Activities, Net								
1303.000.10 Fund Raising-ProjectOutdoorNativ	0.00	0.00	0.00	303.30	0.00	303.30	0.00	303.30
1307.000.10 Fund Raising-Pulltabs Volleyball	263.43	255.79	7.64	1,649.36	2,046.36	(397.00)	3,069.52	(1,420.16)
1322.000.10 Fund Raising-Kroger Rewards #T	0.00	0.00	0.00	198.74	243.82	(45.08)	487.62	(288.88)
Fundraising Activities, Net Totals:	263.43	255.79	7.64	2,151.40	2,290.18	(138.78)	3,557.14	(1,405.74)
Investment Income								
1552.000.10 Interest Earned On Archdiocesan	70.40	86.62	(16.22)	679.20	692.96	(13.76)	1,039.44	(360.24)
1558.000.10 Cash Rewards-PNC Bank Vlsa C	16.48	11.67	4.81	91.85	93.32	(1.47)	140.00	(48.15)

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Investment Income Totals:	86.88	98.29	(11.41)	771.05	786.28	(15.23)	1,179.44	(408.39)
Rental Income								
1582.000.10 Rental Parish Facilities	100.00	0.00	100.00	300.00	200.00	100.00	200.00	100.00
Auxiliary & Program Income								
1601.000.10 Votive Candle Offerings	170.00	38.03	131.97	422.00	304.21	117.79	456.33	(34.33)
1602.000.10 Stole Fees	0.00	100.00	(100.00)	500.00	800.00	(300.00)	1,200.00	(700.00)
1603.000.10 Mass Stipends	80.00	122.32	(42.32)	490.00	978.59	(488.59)	1,467.87	(977.87)
1604.000.10 Mass Stipends Transferred Out	(30.00)	(30.00)	0.00	(230.00)	(240.00)	10.00	(360.00)	130.00
1643.000.10 Concession Sales - Athletic Event	632.11	520.63	111.48	3,815.17	4,165.01	(349.84)	6,247.53	(2,432.36)
1672.000.10 Volleyball Fees Collected	0.00	1,540.00	(1,540.00)	3,663.85	5,200.00	(1,536.15)	5,200.00	(1,536.15)
1751.000.10 Miscellaneous Income	0.00	0.00	0.00	99.84	0.00	99.84	0.00	99.84
Auxiliary & Program Income Totals:	852.11	2,290.98	(1,438.87)	8,760.86	11,207.81	(2,446.95)	14,211.73	(5,450.87)
Income Totals:	11,756.43	13,631.21	(1,874.78)	98,469.11	106,039.55	(7,570.44)	156,507.21	(58,038.10)

Expense

Payroll

Individual salaries redacted for employee privacy

Payroll Totals:	5,725.20	5,750.01	24.81	46,371.68	45,999.96	(371.72)	69,000.00	22,628.32
Payroll Related Expenses								
2111.000.10 FICA Expense Parish	364.64	375.00	10.36	3,114.44	3,000.00	(114.44)	4,500.00	1,385.56
2112.000.10 Employee Health Insurance	688.75	691.67	2.92	5,510.00	5,533.32	23.32	8,300.00	2,790.00
2113.000.10 Retirement Expense	367.26	341.67	(25.59)	2,983.49	2,733.32	(250.17)	4,100.00	1,116.51
2114.000.10 Worker's Compensation Insurance	0.00	29.17	29.17	190.69	233.32	42.63	350.00	159.31
2115.000.10 Vacation Earned Expense (Accrue	0.00	358.33	358.33	97.17	2,866.68	2,769.51	4,300.00	4,202.83
2116.000.10 Sick Time Earned Expense (Accru	0.00	283.33	283.33	1,283.68	2,266.68	983.00	3,400.00	2,116.32
2117.000.10 Miscellaneous Payroll Expense	40.62	100.00	59.38	884.63	800.00	(84.63)	1,200.00	315.37

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Payroll Related Expenses Totals:	1,461.27	2,179.17	717.90	14,064.10	17,433.32	3,369.22	26,150.00	12,085.90
Rectory Supplies & Expenses								
2244.019.10 Newspaper/Television/Internet	82.78	75.00	(7.78)	657.22	600.00	(57.22)	900.00	242.78
2245.019.10 Food and Household Expenses	422.41	591.67	169.26	3,891.03	4,733.32	842.29	7,100.00	3,208.97
2246.019.10 Living Quarters Furnish	0.00	6.67	6.67	0.00	53.32	53.32	80.00	80.00
Rectory Supplies & Expenses Totals:	505.19	673.34	168.15	4,548.25	5,386.64	838.39	8,080.00	3,531.75
Other Supplies & Services								
2311.010.10 Liturgy Supplies, books, garments	29.52	18.75	(10.77)	152.91	150.00	(2.91)	225.00	72.09
2312.000.21 Liturgical Music (Other than payrol	0.00	0.00	0.00	1,311.16	1,300.00	(11.16)	1,300.00	(11.16)
2312.010.10 Liturgy Candles, Decoration & Flo	53.74	73.30	19.56	566.13	586.35	20.22	879.55	313.42
2313.000.10 Liturgy Host & Wine	0.00	21.67	21.67	0.00	173.32	173.32	260.00	260.00
2315.010.10 Offering Envelopes & Supplies	0.00	0.00	0.00	387.86	254.20	(133.66)	381.30	(6.56)
2315.011.10 Offering Electronic Giving Fees/Ex	37.07	67.50	30.43	397.63	540.00	142.37	810.00	412.37
2316.000.10 OMOS Office Services	419.46	347.36	(72.10)	2,254.33	2,778.90	524.57	4,168.34	1,914.01
2321.010.10 Telephone-Rectory/Church Alarm	45.87	45.57	(0.30)	366.25	364.56	(1.69)	546.84	180.59
2321.015.10 Telephone-Gym Alarm Monitor	39.99	39.99	0.00	319.92	319.92	0.00	479.88	159.96
2322.000.10 Meetings, Training & Continuing E	0.00	4.58	4.58	15.60	36.68	21.08	55.00	39.40
2323.000.10 Travel & Auto	52.33	125.00	72.67	802.02	1,000.00	197.98	1,500.00	697.98
2328.000.10 Miscellaneous Staff & Office Expe	67.20	35.33	(31.87)	394.74	282.66	(112.08)	423.98	29.24
2331.000.10 Technology -Internet, Web, Suppo	107.05	291.67	184.62	1,619.59	2,333.32	713.73	3,500.00	1,880.41
Other Supplies & Services Totals:	852.23	1,070.72	218.49	8,588.14	10,119.91	1,531.77	14,529.89	5,941.75
Activities								
2921.000.10 Special Event and Hospitality Exp	12.31	27.08	14.77	93.36	216.68	123.32	325.00	231.64
Depreciation Expense								
3621.000.10 Depreciation-Buildings	2,640.63	2,633.33	(7.30)	21,125.04	21,066.68	(58.36)	31,600.00	10,474.96
3641.000.10 Depreciation-Furnishing, Equipme	514.43	400.00	(114.43)	4,115.44	3,200.00	(915.44)	4,800.00	684.56
Depreciation Expense Totals:	3,155.06	3,033.33	(121.73)	25,240.48	24,266.68	(973.80)	36,400.00	11,159.52
Plant & Grounds Expenses								
3701.014.10 Electric & Gas - Church/Rectory	2,238.72	1,650.00	(588.72)	9,952.41	8,925.00	(1,027.41)	12,000.00	2,047.59
3701.015.10 Electric & Gas - Gym	863.24	750.00	(113.24)	4,763.43	4,700.00	(63.43)	6,600.00	1,836.57
3702.014.10 Water & Sewer - Church/Rectory	231.70	208.33	(23.37)	2,067.44	1,666.68	(400.76)	2,500.00	432.56
3703.000.10 Insurance: Casualty/Liability	1,741.92	1,741.92	0.00	13,935.32	13,935.32	0.00	20,903.00	6,967.68

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			Budget vs. Current Month Actual			vs. YTD Actual		Budget vs. YTD Actual
3705.014.10 Building R&M - Church	48.77	171.96	123.19	553.03	1,375.62	822.59	2,063.46	1,510.43
3705.015.10 Building R&M - Gym	30.31	77.46	47.15	234.38	619.64	385.26	929.48	695.10
3706.014.10 Equipment R&M - Church	0.00	413.31	413.31	2,174.55	3,306.47	1,131.92	4,959.71	2,785.16
3706.015.10 Equipment R&M - Gym	0.00	346.66	346.66	768.28	2,773.24	2,004.96	4,159.88	3,391.60
3706.019.10 Equipment R&M - Rectory	140.00	2.62	(137.38)	140.00	20.90	(119.10)	31.38	(108.62)
3707.000.10 New Furnishings or Equipment <\$	0.00	18.75	18.75	484.03	150.00	(334.03)	225.00	(259.03)
3708.000.10 Repair & Maintenance Supplies	32.31	12.50	(19.81)	98.99	100.00	1.01	150.00	51.01
3711.000.10 Cleaning & Sanitary Expenses	131.19	166.67	35.48	1,353.92	1,333.32	(20.60)	2,000.00	646.08
3712.000.10 Landscaping and Lawn	0.00	0.00	0.00	1,060.00	1,025.00	(35.00)	2,000.00	940.00
3713.000.10 Parking, Driveways, Walkways	1,300.00	257.50	(1,042.50)	4,307.50	772.50	(3,535.00)	772.50	(3,535.00)
3716.014.10 Janitorial Service - Church	230.00	233.33	3.33	1,840.00	1,866.68	26.68	2,800.00	960.00
Plant & Grounds Expenses Totals:	6,988.16	6,051.01	(937.15)	43,733.28	42,570.37	(1,162.91)	62,094.41	18,361.13
Assessments, Grants and Donations								
3808.000.10 Grace Ministry collaborative donati	610.00	0.00	(610.00)	5,375.00	0.00	(5,375.00)	0.00	(5,375.00)
3811.000.10 Asses Arch-Cathedraticum=3.5%	0.00	470.92	470.92	4,474.59	3,767.37	(707.22)	5,651.05	1,176.46
3812.000.10 Assess Arch-The Record=.66%	0.00	88.80	88.80	843.78	710.43	(133.35)	1,065.63	221.85
3813.000.10 Assess Arch-Clergy Pension=1.34	0.00	180.30	180.30	1,713.12	1,442.34	(270.78)	2,163.54	450.42
3816.000.10 Assess Arch-Tuition Assistance=1	0.00	134.55	134.55	1,278.44	1,076.38	(202.06)	1,614.58	336.14
Assessments, Grants and Donations Totals:	610.00	874.57	264.57	13,684.93	6,996.52	(6,688.41)	10,494.80	(3,190.13)
Auxiliary & Program Expenses								
4136.000.10 Votive Candle Expense	89.14	15.50	(73.64)	178.28	124.02	(54.26)	186.02	7.74
4137.000.10 License-Beer/Health Dept.	0.00	0.00	0.00	770.35	600.00	(170.35)	600.00	(170.35)
4138.000.10 License-Gaming Fees, fines, mws, r	0.00	0.00	0.00	200.00	250.00	50.00	250.00	50.00
4141.000.10 Concession Supplies	284.00	241.84	(42.16)	1,773.56	1,934.66	161.10	2,902.02	1,128.46
4176.000.10 Athletic Officials Cost	160.00	0.00	(160.00)	680.00	0.00	(680.00)	0.00	(680.00)
4222.000.41 Bereavement & Ministry Expenses	0.00	15.84	15.84	0.00	126.69	126.69	190.05	190.05
4224.000.10 Religious Education/Formation/Sa	50.76	25.00	(25.76)	196.56	200.00	3.44	300.00	103.44
4227.000.10 Stewardship Expense	0.00	0.00	0.00	15.60	0.00	(15.60)	0.00	(15.60)
4228.000.10 Outreach/Evangelization	0.00	2.08	2.08	0.00	16.68	16.68	25.00	25.00
4252.000.10 Bank/System/Service Fees	41.00	41.67	0.67	346.25	333.32	(12.93)	500.00	153.75
4253.000.10 Prior Year Adjustments	0.00	0.00	0.00	(2.39)	0.00	2.39	0.00	2.39
Auxiliary & Program Expenses Totals:	624.90	341.93	(282.97)	4,158.21	3,585.37	(572.84)	4,953.09	794.88

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Expense Totals:	19,934.32	20,001.16	66.84	160,482.43	156,575.45	(3,906.98)	232,027.19	71,544.76
Income - Expense:	(8,177.89)	(6,369.95)	(1,807.94)	(62,013.32)	(50,535.90)	(11,477.42)	(75,519.98)	13,506.66