

Statement of Activities

March 31, 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	6,610.00	7,723.47	(1,113.47)	56,575.00	69,511.24	(12,936.24)	92,681.65	(36,106.65)
1011.011.10 Collections-Electronic Giving	1,638.24	1,902.67	(264.43)	12,575.01	14,840.97	(2,265.96)	19,787.96	(7,212.95)
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	281.00	538.58	(257.58)	3,722.08	3,092.90	629.18	3,092.90	629.18
1013.000.10 Collections-Unidentified Donor	750.67	963.20	(212.53)	7,357.92	7,512.97	(155.05)	10,017.29	(2,659.37)
1014.000.10 Collections-Over/Short	20.00	0.00	20.00	13.00	0.00	13.00	0.00	13.00
Net Collections Totals:	9,299.91	11,127.92	(1,828.01)	80,762.81	94,958.08	(14,195.27)	125,579.80	(44,816.99)
Restricted Parish/School Purposes								
1023.000.10 Collections-Church Flower & Deco	10.00	150.00	(140.00)	272.28	689.56	(417.28)	789.56	(517.28)
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	190.00	197.65	(7.65)	1,929.93	1,542.15	387.78	2,056.21	(126.28)
Restricted Parish/School Purposes Totals:	200.00	347.65	(147.65)	2,387.21	2,231.71	155.50	2,845.77	(458.56)
Bequests & Donations								
1113.000.10 Gifts, Unrestricted	3,410.00	858.93	2,551.07	11,055.69	6,699.99	4,355.70	8,933.33	2,122.36
1122.000.10 Gifts, Restricted GRACE Ministry	310.00	0.00	310.00	5,500.00	0.00	5,500.00	0.00	5,500.00
Bequests & Donations Totals:	3,720.00	858.93	2,861.07	16,555.69	6,699.99	9,855.70	8,933.33	7,622.36
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	439.05	255.79	183.26	2,088.41	2,302.15	(213.74)	3,069.52	(981.11)
1322.000.10 Fund Raising-Kroger Rewards #T	108.04	121.90	(13.86)	306.78	365.72	(58.94)	487.62	(180.84)
Fundraising Activities, Net Totals:	547.09	377.69	169.40	2,698.49	2,667.87	30.62	3,557.14	(858.65)
Investment Income								
1552.000.10 Interest Earned On Archdiocesan	78.02	86.62	(8.60)	757.22	779.58	(22.36)	1,039.44	(282.22)
1558.000.10 Cash Rewards-PNC Bank Vlsa C	9.83	11.67	(1.84)	101.68	104.99	(3.31)	140.00	(38.32)

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Investment Income Totals:	87.85	98.29	(10.44)	858.90	884.57	(25.67)	1,179.44	(320.54)
Rental Income								
1582.000.10 Rental Parish Facilities	100.00	0.00	100.00	400.00	200.00	200.00	200.00	200.00
Auxiliary & Program Income								
1601.000.10 Votive Candle Offerings	0.00	38.03	(38.03)	422.00	342.24	79.76	456.33	(34.33)
1602.000.10 Stole Fees	0.00	100.00	(100.00)	500.00	900.00	(400.00)	1,200.00	(700.00)
1603.000.10 Mass Stipends	0.00	122.32	(122.32)	490.00	1,100.91	(610.91)	1,467.87	(977.87)
1604.000.10 Mass Stipends Transferred Out	(40.00)	(30.00)	(10.00)	(270.00)	(270.00)	0.00	(360.00)	90.00
1643.000.10 Concession Sales - Athletic Event	427.88	520.63	(92.75)	4,243.05	4,685.64	(442.59)	6,247.53	(2,004.48)
1672.000.10 Volleyball Fees Collected	3,003.15	0.00	3,003.15	6,667.00	5,200.00	1,467.00	5,200.00	1,467.00
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:	3,391.03	750.98	2,640.05	12,151.89	11,958.79	193.10	14,211.73	(2,059.84)
Income Totals:	17,345.88	13,561.46	3,784.42	115,814.99	119,601.01	(3,786.02)	156,507.21	(40,692.22)

Expense

Individual salaries redacted for employee privacy

Payroll Totals:	5,669.85	5,750.01	80.16	52,041.53	51,749.97	(291.56)	69,000.00	16,958.47
Payroll Related Expenses								
2111.000.10 FICA Expense Parish	369.79	375.00	5.21	3,484.23	3,375.00	(109.23)	4,500.00	1,015.77
2112.000.10 Employee Health Insurance	688.75	691.67	2.92	6,198.75	6,224.99	26.24	8,300.00	2,101.25
2113.000.10 Retirement Expense	374.52	341.67	(32.85)	3,358.01	3,074.99	(283.02)	4,100.00	741.99
2114.000.10 Worker's Compensation Insurance	0.00	29.17	29.17	190.69	262.49	71.80	350.00	159.31
2115.000.10 Vacation Earned Expense (Accrue	4,137.30	358.33	(3,778.97)	4,234.47	3,225.01	(1,009.46)	4,300.00	65.53
2116.000.10 Sick Time Earned Expense (Accru	599.65	283.33	(316.32)	1,883.33	2,550.01	666.68	3,400.00	1,516.67
2117.000.10 Miscellaneous Payroll Expense	39.32	100.00	60.68	923.95	900.00	(23.95)	1,200.00	276.05

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Payroll Related Expenses Totals:	6,209.33	2,179.17	(4,030.16)	20,273.43	19,612.49	(660.94)	26,150.00	5,876.57
Rectory Supplies & Expenses								
2244.019.10 Newspaper/Television/Internet	82.78	75.00	(7.78)	740.00	675.00	(65.00)	900.00	160.00
2245.019.10 Food and Household Expenses	271.39	591.67	320.28	4,162.42	5,324.99	1,162.57	7,100.00	2,937.58
2246.019.10 Living Quarters Furnish	0.00	6.67	6.67	0.00	59.99	59.99	80.00	80.00
Rectory Supplies & Expenses Totals:	354.17	673.34	319.17	4,902.42	6,059.98	1,157.56	8,080.00	3,177.58
Other Supplies & Services								
2311.010.10 Liturgy Supplies, books, garments	32.50	18.75	(13.75)	185.41	168.75	(16.66)	225.00	39.59
2312.000.21 Liturgical Music (Other than payrol	145.00	0.00	(145.00)	1,456.16	1,300.00	(156.16)	1,300.00	(156.16)
2312.010.10 Liturgy Candles, Decoration & Flo	0.00	73.30	73.30	566.13	659.65	93.52	879.55	313.42
2313.000.10 Liturgy Host & Wine	77.92	21.67	(56.25)	77.92	194.99	117.07	260.00	182.08
2315.010.10 Offering Envelopes & Supplies	78.83	63.55	(15.28)	466.69	317.75	(148.94)	381.30	(85.39)
2315.011.10 Offering Electronic Giving Fees/Ex	54.51	67.50	12.99	452.14	607.50	155.36	810.00	357.86
2316.000.10 OMOS Office Services	384.77	347.36	(37.41)	2,639.10	3,126.26	487.16	4,168.34	1,529.24
2321.010.10 Telephone-Rectory/Church Alarm	45.87	45.57	(0.30)	412.12	410.13	(1.99)	546.84	134.72
2321.015.10 Telephone-Gym Alarm Monitor	40.00	39.99	(0.01)	359.92	359.91	(0.01)	479.88	119.96
2322.000.10 Meetings, Training & Continuing E	0.00	4.58	4.58	15.60	41.26	25.66	55.00	39.40
2323.000.10 Travel & Auto	200.54	125.00	(75.54)	1,002.56	1,125.00	122.44	1,500.00	497.44
2328.000.10 Miscellaneous Staff & Office Expe	15.60	35.33	19.73	410.34	317.99	(92.35)	423.98	13.64
2331.000.10 Technology -Internet, Web, Suppo	84.97	291.67	206.70	1,704.56	2,624.99	920.43	3,500.00	1,795.44
Other Supplies & Services Totals:	1,160.51	1,134.27	(26.24)	9,748.65	11,254.18	1,505.53	14,529.89	4,781.24
Activities								
2921.000.10 Special Event and Hospitality Exp	15.84	27.08	11.24	109.20	243.76	134.56	325.00	215.80
Depreciation Expense								
3621.000.10 Depreciation-Buildings	2,640.63	2,633.33	(7.30)	23,765.67	23,700.01	(65.66)	31,600.00	7,834.33
3641.000.10 Depreciation-Furnishing, Equipme	514.43	400.00	(114.43)	4,629.87	3,600.00	(1,029.87)	4,800.00	170.13
Depreciation Expense Totals:	3,155.06	3,033.33	(121.73)	28,395.54	27,300.01	(1,095.53)	36,400.00	8,004.46
Plant & Grounds Expenses								
3701.014.10 Electric & Gas - Church/Rectory	4,718.24	875.00	(3,843.24)	14,670.65	9,800.00	(4,870.65)	12,000.00	(2,670.65)
3701.015.10 Electric & Gas - Gym	1,106.41	550.00	(556.41)	5,869.84	5,250.00	(619.84)	6,600.00	730.16
3702.014.10 Water & Sewer - Church/Rectory	282.43	208.33	(74.10)	2,349.87	1,875.01	(474.86)	2,500.00	150.13
3703.000.10 Insurance: Casualty/Liability	1,741.92	1,741.92	0.00	15,677.24	15,677.24	0.00	20,903.00	5,225.76

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			Budget vs. Current					Budget vs. YTD Actual
3705.014.10 Building R&M - Church	11,956.21	171.96	(11,784.25)	12,509.24	1,547.58	(10,961.66)	2,063.46	(10,445.78)
3705.015.10 Building R&M - Gym	30.31	77.46	47.15	264.69	697.10	432.41	929.48	664.79
3706.014.10 Equipment R&M - Church	0.00	413.31	413.31	2,174.55	3,719.78	1,545.23	4,959.71	2,785.16
3706.015.10 Equipment R&M - Gym	0.00	346.66	346.66	768.28	3,119.90	2,351.62	4,159.88	3,391.60
3706.019.10 Equipment R&M - Rectory	0.00	2.62	2.62	140.00	23.52	(116.48)	31.38	(108.62)
3707.000.10 New Furnishings or Equipment <\$	0.00	18.75	18.75	484.03	168.75	(315.28)	225.00	(259.03)
3708.000.10 Repair & Maintenance Supplies	17.08	12.50	(4.58)	116.07	112.50	(3.57)	150.00	33.93
3711.000.10 Cleaning & Sanitary Expenses	91.19	166.67	75.48	1,445.11	1,499.99	54.88	2,000.00	554.89
3712.000.10 Landscaping and Lawn	0.00	175.00	175.00	1,060.00	1,200.00	140.00	2,000.00	940.00
3713.000.10 Parking, Driveways, Walkways	0.00	0.00	0.00	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	2,070.00	2,100.01	30.01	2,800.00	730.00
Plant & Grounds Expenses Totals:	20,173.79	4,993.51	(15,180.28)	63,907.07	47,563.88	(16,343.19)	62,094.41	(1,812.66)
Assessments, Grants and Donations								
3808.000.10 Grace Ministry collaborative donati	310.00	0.00	(310.00)	5,685.00	0.00	(5,685.00)	0.00	(5,685.00)
3811.000.10 Asses Arch-Cathedraticum=3.5%	0.00	470.92	470.92	4,474.59	4,238.29	(236.30)	5,651.05	1,176.46
3812.000.10 Assess Arch-The Record=.66%	0.00	88.80	88.80	843.78	799.23	(44.55)	1,065.63	221.85
3813.000.10 Assess Arch-Clergy Pension=1.34	0.00	180.30	180.30	1,713.12	1,622.64	(90.48)	2,163.54	450.42
3816.000.10 Assess Arch-Tuition Assistance=1	0.00	134.55	134.55	1,278.44	1,210.93	(67.51)	1,614.58	336.14
Assessments, Grants and Donations Totals:	310.00	874.57	564.57	13,994.93	7,871.09	(6,123.84)	10,494.80	(3,500.13)
Auxiliary & Program Expenses								
4136.000.10 Votive Candle Expense	0.00	15.50	15.50	178.28	139.52	(38.76)	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	81.80	241.84	160.04	1,855.36	2,176.50	321.14	2,902.02	1,046.66
4176.000.10 Athletic Officials Cost	160.00	0.00	(160.00)	840.00	0.00	(840.00)	0.00	(840.00)
4222.000.41 Bereavement & Ministry Expenses	0.00	15.84	15.84	0.00	142.53	142.53	190.05	190.05
4224.000.10 Religious Education/Formation/Sa	0.00	25.00	25.00	196.56	225.00	28.44	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	1.17	2.08	0.91	1.17	18.76	17.59	25.00	23.83
4252.000.10 Bank/System/Service Fees	25.00	41.67	16.67	382.25	374.99	(7.26)	500.00	117.75
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:	267.97	341.93	73.96	4,437.18	3,927.30	(509.88)	4,953.09	515.91

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
Expense Totals:	37,316.52	19,007.21	(18,309.31)	197,809.95	175,582.66	(22,227.29)	232,027.19	34,217.24
Income - Expense:	(19,970.64)	(5,445.75)	(14,524.89)	(81,994.96)	(55,981.65)	(26,013.31)	(75,519.98)	(6,474.98)