

Statement of Activities

May 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
<b>Income</b>								
<b>Net Collections</b>								
1011.010.10 Collections-Member Envelopes	3,475.00	7,723.47	(4,248.47)	64,926.00	84,958.18	(20,032.18)	92,681.65	(27,755.65)
1011.011.10 Collections-Electronic Giving	1,097.00	1,522.16	(425.16)	14,866.76	17,885.29	(3,018.53)	19,787.96	(4,921.20)
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	0.00	0.00	0.00	3,724.08	3,092.90	631.18	3,092.90	631.18
1013.000.10 Collections-Unidentified Donor	765.00	770.56	(5.56)	9,411.97	9,054.09	357.88	10,017.29	(605.32)
1014.000.10 Collections-Over/Short	0.00	0.00	0.00	13.00	0.00	13.00	0.00	13.00
Net Collections Totals:	5,337.00	10,016.19	(4,679.19)	93,461.61	114,990.46	(21,528.85)	125,579.80	(32,118.19)
<b>Restricted Parish/School Purposes</b>								
1023.000.10 Collections-Church Flower & Deco	0.00	0.00	0.00	293.28	789.56	(496.28)	789.56	(496.28)
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	2,361.48	1,858.55	502.93	2,056.21	305.27
Restricted Parish/School Purposes Totals:	200.00	158.20	41.80	2,839.76	2,648.11	191.65	2,845.77	(6.01)
<b>Bequests &amp; Donations</b>								
1113.000.10 Gifts, Unrestricted	800.00	687.20	112.80	12,605.69	8,074.39	4,531.30	8,933.33	3,672.36
1122.000.10 Gifts, Restricted GRACE Ministry	620.00	0.00	620.00	6,830.00	0.00	6,830.00	0.00	6,830.00
Bequests & Donations Totals:	1,420.00	687.20	732.80	19,435.69	8,074.39	11,361.30	8,933.33	10,502.36
<b>Fundraising Activities, Net</b>								
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	278.16	255.79	22.37	2,542.19	2,813.73	(271.54)	3,069.52	(527.33)
1322.000.10 Fund Raising-Kroger Rewards #T	0.00	0.00	0.00	306.78	365.72	(58.94)	487.62	(180.84)
Fundraising Activities, Net Totals:	278.16	255.79	22.37	3,152.27	3,179.45	(27.18)	3,557.14	(404.87)
<b>Investment Income</b>								
1552.000.10 Interest Earned On Archdiocesan	58.00	86.62	(28.62)	884.95	952.82	(67.87)	1,039.44	(154.49)
1558.000.10 Cash Rewards-PNC Bank Vlsa C	35.29	11.67	23.62	136.97	128.33	8.64	140.00	(3.03)

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Investment Income Totals:	93.29	98.29	(5.00)	1,021.92	1,081.15	(59.23)	1,179.44	(157.52)
<b>Rental Income</b>								
1582.000.10 Rental Parish Facilities	0.00	0.00	0.00	525.00	200.00	325.00	200.00	325.00
<b>Auxiliary &amp; Program Income</b>								
1601.000.10 Votive Candle Offerings	0.00	38.03	(38.03)	559.00	418.30	140.70	456.33	102.67
1602.000.10 Stole Fees	0.00	100.00	(100.00)	500.00	1,100.00	(600.00)	1,200.00	(700.00)
1603.000.10 Mass Stipends	162.50	122.32	40.18	652.50	1,345.55	(693.05)	1,467.87	(815.37)
1604.000.10 Mass Stipends Transferred Out	(30.00)	(30.00)	0.00	(330.00)	(330.00)	0.00	(360.00)	30.00
1643.000.10 Concession Sales - Athletic Event	317.68	520.63	(202.95)	5,113.43	5,726.90	(613.47)	6,247.53	(1,134.10)
1672.000.10 Volleyball Fees Collected	0.00	0.00	0.00	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:	450.18	750.98	(300.80)	13,261.77	13,460.75	(198.98)	14,211.73	(949.96)
<b>Expense Recoveries</b>								
1801.000.10 Insurance Recoveries	220.47	0.00	220.47	23,321.28	0.00	23,321.28	0.00	23,321.28
Income Totals:	7,999.10	11,966.65	(3,967.55)	157,019.30	143,634.31	13,384.99	156,507.21	512.09

## Expense

### Payroll

**Individual Salaries redacted for employee privacy**

Payroll Totals:	5,638.79	5,750.01	111.22	63,481.82	63,249.99	(231.83)	69,000.00	5,518.18
<b>Payroll Related Expenses</b>								
2111.000.10 FICA Expense Parish	371.09	375.00	3.91	4,247.31	4,125.00	(122.31)	4,500.00	252.69
2112.000.10 Employee Health Insurance	688.75	691.67	2.92	7,576.25	7,608.33	32.08	8,300.00	723.75
2113.000.10 Retirement Expense	373.52	341.67	(31.85)	4,120.67	3,758.33	(362.34)	4,100.00	(20.67)
2114.000.10 Worker's Compensation Insurance	484.39	29.17	(455.22)	675.08	320.83	(354.25)	350.00	(325.08)
2115.000.10 Vacation Earned Expense (Accrue	0.00	358.33	358.33	4,234.47	3,941.67	(292.80)	4,300.00	65.53

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2116.000.10 Sick Time Earned Expense (Accru	0.00	283.33	283.33	1,883.33	3,116.67	1,233.34	3,400.00	1,516.67
2117.000.10 Miscellaneous Payroll Expense	39.32	100.00	60.68	1,005.45	1,100.00	94.55	1,200.00	194.55
Payroll Related Expenses Totals:	1,957.07	2,179.17	222.10	23,742.56	23,970.83	228.27	26,150.00	2,407.44
<b>Rectory Supplies &amp; Expenses</b>								
2244.019.10 Newspaper/Television/Internet	82.78	75.00	(7.78)	905.56	825.00	(80.56)	900.00	(5.56)
2245.019.10 Food and Household Expenses	514.89	591.67	76.78	5,107.88	6,508.33	1,400.45	7,100.00	1,992.12
2246.019.10 Living Quarters Furnish	(85.54)	6.67	92.21	0.00	73.33	73.33	80.00	80.00
Rectory Supplies & Expenses Totals:	512.13	673.34	161.21	6,013.44	7,406.66	1,393.22	8,080.00	2,066.56
<b>Other Supplies &amp; Services</b>								
2311.010.10 Liturgy Supplies, books, garments	0.00	18.75	18.75	209.81	206.25	(3.56)	225.00	15.19
2312.000.21 Liturgical Music (Other than payrol	145.00	0.00	(145.00)	1,601.16	1,300.00	(301.16)	1,300.00	(301.16)
2312.010.10 Liturgy Candles, Decoration & Flo	(53.74)	73.30	127.04	980.96	806.25	(174.71)	879.55	(101.41)
2313.000.10 Liturgy Host & Wine	0.00	21.67	21.67	77.92	238.33	160.41	260.00	182.08
2315.010.10 Offering Envelopes & Supplies	140.39	63.55	(76.84)	607.08	381.30	(225.78)	381.30	(225.78)
2315.011.10 Offering Electronic Giving Fees/Ex	43.63	67.50	23.87	545.81	742.50	196.69	810.00	264.19
2316.000.10 OMOS Office Services	259.42	347.36	87.94	3,103.88	3,820.98	717.10	4,168.34	1,064.46
2321.010.10 Telephone-Rectory/Church Alarm	45.91	45.57	(0.34)	503.94	501.27	(2.67)	546.84	42.90
2321.015.10 Telephone-Gym Alarm Monitor	40.00	39.99	(0.01)	439.92	439.89	(0.03)	479.88	39.96
2322.000.10 Meetings, Training & Continuing E	0.00	4.58	4.58	15.60	50.42	34.82	55.00	39.40
2323.000.10 Travel & Auto	54.05	125.00	70.95	1,126.04	1,375.00	248.96	1,500.00	373.96
2328.000.10 Miscellaneous Staff & Office Expe	34.20	35.33	1.13	451.04	388.65	(62.39)	423.98	(27.06)
2331.000.10 Technology -Internet, Web, Suppo	132.65	291.67	159.02	2,347.01	3,208.33	861.32	3,500.00	1,152.99
Other Supplies & Services Totals:	841.51	1,134.27	292.76	12,010.17	13,459.17	1,449.00	14,529.89	2,519.72
<b>Activities</b>								
2921.000.10 Special Event and Hospitality Exp	755.67	27.08	(728.59)	871.92	297.92	(574.00)	325.00	(546.92)
<b>Depreciation Expense</b>								
3621.000.10 Depreciation-Buildings	2,640.63	2,633.33	(7.30)	29,046.93	28,966.67	(80.26)	31,600.00	2,553.07
3641.000.10 Depreciation-Furnishing, Equipme	514.43	400.00	(114.43)	5,658.73	4,400.00	(1,258.73)	4,800.00	(858.73)
Depreciation Expense Totals:	3,155.06	3,033.33	(121.73)	34,705.66	33,366.67	(1,338.99)	36,400.00	1,694.34
<b>Plant &amp; Grounds Expenses</b>								
3701.014.10 Electric & Gas - Church/Rectory	582.96	600.00	17.04	14,087.27	11,000.00	(3,087.27)	12,000.00	(2,087.27)
3701.015.10 Electric & Gas - Gym	411.76	400.00	(11.76)	6,554.34	6,050.00	(504.34)	6,600.00	45.66

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			Budget vs. Current Month Actual					Budget vs. YTD Actual
3702.014.10 Water & Sewer - Church/Rectory	222.14	208.33	(13.81)	2,779.22	2,291.67	(487.55)	2,500.00	(279.22)
3703.000.10 Insurance: Casualty/Liability	1,741.92	1,741.92	0.00	19,161.08	19,161.08	0.00	20,903.00	1,741.92
3705.014.10 Building R&M - Church	4,064.74	171.96	(3,892.78)	37,560.12	1,891.50	(35,668.62)	2,063.46	(35,496.66)
3705.015.10 Building R&M - Gym	30.31	77.46	47.15	325.31	852.02	526.71	929.48	604.17
3706.014.10 Equipment R&M - Church	0.00	413.31	413.31	2,174.55	4,546.40	2,371.85	4,959.71	2,785.16
3706.015.10 Equipment R&M - Gym	0.00	346.66	346.66	768.28	3,813.22	3,044.94	4,159.88	3,391.60
3706.019.10 Equipment R&M - Rectory	0.00	2.62	2.62	140.00	28.76	(111.24)	31.38	(108.62)
3707.000.10 New Furnishings or Equipment <\$	347.62	18.75	(328.87)	831.65	206.25	(625.40)	225.00	(606.65)
3708.000.10 Repair & Maintenance Supplies	21.80	12.50	(9.30)	179.07	137.50	(41.57)	150.00	(29.07)
3711.000.10 Cleaning & Sanitary Expenses	200.48	166.67	(33.81)	1,776.78	1,833.33	56.55	2,000.00	223.22
3712.000.10 Landscaping and Lawn	735.00	250.00	(485.00)	2,035.00	1,700.00	(335.00)	2,000.00	(35.00)
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	2,530.00	2,566.67	36.67	2,800.00	270.00
Plant & Grounds Expenses Totals:	8,588.73	4,643.51	(3,945.22)	95,210.17	56,850.90	(38,359.27)	62,094.41	(33,115.76)
<b>Assessments, Grants and Donations</b>								
3808.000.10 Grace Ministry collaborative donati	620.00	0.00	(620.00)	7,015.00	0.00	(7,015.00)	0.00	(7,015.00)
3811.000.10 Asses Arch-Cathedraicum=3.5%	0.00	470.92	470.92	5,651.06	5,180.13	(470.93)	5,651.05	(0.01)
3812.000.10 Assess Arch-The Record=.66%	0.00	88.80	88.80	1,065.63	976.83	(88.80)	1,065.63	0.00
3813.000.10 Assess Arch-Clergy Pension=1.34	0.00	180.30	180.30	2,163.54	1,983.24	(180.30)	2,163.54	0.00
3816.000.10 Assess Arch-Tuition Assistance=1	0.00	134.55	134.55	1,614.58	1,480.03	(134.55)	1,614.58	0.00
Assessments, Grants and Donations Totals:	620.00	874.57	254.57	17,509.81	9,620.23	(7,889.58)	10,494.80	(7,015.01)
<b>Auxiliary &amp; Program Expenses</b>								
4136.000.10 Votive Candle Expense	46.30	15.50	(30.80)	224.58	170.52	(54.06)	186.02	(38.56)
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	2,221.16	2,660.18	439.02	2,902.02	680.86
4176.000.10 Athletic Officials Cost	60.00	0.00	(60.00)	1,020.00	0.00	(1,020.00)	0.00	(1,020.00)
4222.000.41 Bereavement & Ministry Expenses	0.00	15.84	15.84	0.00	174.21	174.21	190.05	190.05
4224.000.10 Religious Education/Formation/Sa	18.26	25.00	6.74	483.82	275.00	(208.82)	300.00	(183.82)
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	1.17	22.92	21.75	25.00	23.83
4251.010.10 Fraud Expense	2,971.75	0.00	(2,971.75)	2,971.75	0.00	(2,971.75)	0.00	(2,971.75)
4252.000.10 Bank/System/Service Fees	42.80	41.67	(1.13)	467.05	458.33	(8.72)	500.00	32.95

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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:	3,220.91	341.93	(2,878.98)	8,373.09	4,611.16	(3,761.93)	4,953.09	(3,420.00)
Expense Totals:	25,289.87	18,657.21	(6,632.66)	261,918.64	212,833.53	(49,085.11)	232,027.19	(29,891.45)
<b>Income - Expense:</b>	(17,290.77)	(6,690.56)	(10,600.21)	(104,899.34)	(69,199.22)	(35,700.12)	(75,519.98)	(29,379.36)