

Statement of Activities

September 30, 2024

**Budget data entry
is coming soon!**

| 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 | 6,833.00 | 0.00 | 6,833.00 | 16,521.00 | 0.00 | 16,521.00 | 0.00 | 16,521.00 |
| 1011.011.10 Collections-Electronic Giving | 1,371.48 | 0.00 | 1,371.48 | 3,799.60 | 0.00 | 3,799.60 | 0.00 | 3,799.60 |
| 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 | 11.00 | 0.00 | 11.00 | 138.56 | 0.00 | 138.56 | 0.00 | 138.56 |
| 1013.000.10 Collections-Unidentified Donor | 813.00 | 0.00 | 813.00 | 2,180.00 | 0.00 | 2,180.00 | 0.00 | 2,180.00 |
| 1014.000.10 Collections-Over/Short | 0.00 | 0.00 | 0.00 | (12.00) | 0.00 | (12.00) | 0.00 | (12.00) |
| Net Collections Totals: | 9,028.48 | 0.00 | 9,028.48 | 23,146.96 | 0.00 | 23,146.96 | 0.00 | 23,146.96 |
| Restricted Parish/School Purposes | | | | | | | | |
| 1023.000.10 Collections-Church Flower & Deco | 15.14 | 0.00 | 15.14 | 15.14 | 0.00 | 15.14 | 0.00 | 15.14 |
| 1024.000.10 Collections-Thanksgiving/Poor Bo | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 | 20.00 |
| 1028.000.10 Collection Rainy Day Savings | 222.14 | 0.00 | 222.14 | 667.42 | 0.00 | 667.42 | 0.00 | 667.42 |
| Restricted Parish/School Purposes Totals: | 237.28 | 0.00 | 237.28 | 702.56 | 0.00 | 702.56 | 0.00 | 702.56 |
| Bequests & Donations | | | | | | | | |
| 1113.000.10 Gifts, Unrestricted | 0.00 | 0.00 | 0.00 | 2,300.00 | 0.00 | 2,300.00 | 0.00 | 2,300.00 |
| 1122.000.10 Gifts, Restricted GRACE Ministry | 820.00 | 0.00 | 820.00 | 1,440.00 | 0.00 | 1,440.00 | 0.00 | 1,440.00 |
| Bequests & Donations Totals: | 820.00 | 0.00 | 820.00 | 3,740.00 | 0.00 | 3,740.00 | 0.00 | 3,740.00 |
| Fundraising Activities, Net | | | | | | | | |
| 1303.000.10 Fund Raising-ProjectOutdoorNativ | 963.30 | 0.00 | 963.30 | 963.30 | 0.00 | 963.30 | 0.00 | 963.30 |
| 1307.000.10 Fund Raising-Pulltabs Volleyball | 15.25 | 0.00 | 15.25 | 642.11 | 0.00 | 642.11 | 0.00 | 642.11 |
| Fundraising Activities, Net Totals: | 978.55 | 0.00 | 978.55 | 1,605.41 | 0.00 | 1,605.41 | 0.00 | 1,605.41 |
| Investment Income | | | | | | | | |
| 1552.000.10 Interest Earned On Archdiocesan | 84.00 | 0.00 | 84.00 | 257.33 | 0.00 | 257.33 | 0.00 | 257.33 |
| 1558.000.10 Cash Rewards-PNC Bank Vlsa C | 22.14 | 0.00 | 22.14 | 35.73 | 0.00 | 35.73 | 0.00 | 35.73 |

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|---|-----------------------------|-----------------------------|--|-------------------|-------------------|----------------------------------|----------------------|-------------------------------------|
| Investment Income Totals: | 106.14 | 0.00 | 106.14 | 293.06 | 0.00 | 293.06 | 0.00 | 293.06 |
| Rental Income | | | | | | | | |
| 1582.000.10 Rental Parish Facilities | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| Auxiliary & Program Income | | | | | | | | |
| 1601.000.10 Votive Candle Offerings | 39.00 | 0.00 | 39.00 | 162.00 | 0.00 | 162.00 | 0.00 | 162.00 |
| 1602.000.10 Stole Fees | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 1603.000.10 Mass Stipends | 270.00 | 0.00 | 270.00 | 310.00 | 0.00 | 310.00 | 0.00 | 310.00 |
| 1604.000.10 Mass Stipends Transferred Out | (50.00) | 0.00 | (50.00) | (100.00) | 0.00 | (100.00) | 0.00 | (100.00) |
| 1643.000.10 Concession Sales - Athletic Event | 458.56 | 0.00 | 458.56 | 1,317.20 | 0.00 | 1,317.20 | 0.00 | 1,317.20 |
| 1672.000.10 Volleyball Fees Collected | 1.01 | 0.00 | 1.01 | 961.01 | 0.00 | 961.01 | 0.00 | 961.01 |
| Auxiliary & Program Income Totals: | 968.57 | 0.00 | 968.57 | 2,900.21 | 0.00 | 2,900.21 | 0.00 | 2,900.21 |
| Income Totals: | 12,239.02 | 0.00 | 12,239.02 | 32,488.20 | 0.00 | 32,488.20 | 0.00 | 32,488.20 |

Expense

Individual salaries redacted for employee privacy

| | | | | | | | | |
|---|----------|------|------------|-----------|------|-------------|------|-------------|
| Payroll Totals: | 5,813.65 | 0.00 | (5,813.65) | 17,474.22 | 0.00 | (17,474.22) | 0.00 | (17,474.22) |
| Payroll Related Expenses | | | | | | | | |
| 2111.000.10 FICA Expense Parish | 375.16 | 0.00 | (375.16) | 1,141.52 | 0.00 | (1,141.52) | 0.00 | (1,141.52) |
| 2112.000.10 Employee Health Insurance | 688.75 | 0.00 | (688.75) | 2,066.25 | 0.00 | (2,066.25) | 0.00 | (2,066.25) |
| 2113.000.10 Retirement Expense | 347.64 | 0.00 | (347.64) | 1,062.65 | 0.00 | (1,062.65) | 0.00 | (1,062.65) |
| 2114.000.10 Worker's Compensation Insurance | 0.00 | 0.00 | 0.00 | 95.34 | 0.00 | (95.34) | 0.00 | (95.34) |
| 2115.000.10 Vacation Earned Expense (Accru | (52.01) | 0.00 | 52.01 | (52.01) | 0.00 | 52.01 | 0.00 | 52.01 |
| 2116.000.10 Sick Time Earned Expense (Accru | 634.50 | 0.00 | (634.50) | 634.50 | 0.00 | (634.50) | 0.00 | (634.50) |
| 2117.000.10 Miscellaneous Payroll Expense | 41.14 | 0.00 | (41.14) | 121.34 | 0.00 | (121.34) | 0.00 | (121.34) |
| Payroll Related Expenses Totals: | 2,035.18 | 0.00 | (2,035.18) | 5,069.59 | 0.00 | (5,069.59) | 0.00 | (5,069.59) |

Rectory Supplies & Expenses

| Account Shortcut and Description | Current Month Actual | Current Month Budget | Current Month Budget vs. Current | YTD Actual | YTD Budget | YTD Budget vs. YTD Actual | Annual Budget | Annual Budget vs. YTD Actual |
|---|-----------------------------|-----------------------------|---|-------------------|-------------------|----------------------------------|----------------------|-------------------------------------|
| 2244.019.10 Newspaper/Television/Internet | 80.84 | 0.00 | (80.84) | 249.18 | 0.00 | (249.18) | 0.00 | (249.18) |
| 2245.019.10 Food and Household Expenses | 341.46 | 0.00 | (341.46) | 1,409.27 | 0.00 | (1,409.27) | 0.00 | (1,409.27) |
| Rectory Supplies & Expenses Totals: | 422.30 | 0.00 | (422.30) | 1,658.45 | 0.00 | (1,658.45) | 0.00 | (1,658.45) |
| Other Supplies & Services | | | | | | | | |
| 2311.010.10 Liturgy Supplies, books, garments | 91.11 | 0.00 | (91.11) | 91.11 | 0.00 | (91.11) | 0.00 | (91.11) |
| 2312.000.21 Liturgical Music (Other than payroll) | 0.00 | 0.00 | 0.00 | 17.50 | 0.00 | (17.50) | 0.00 | (17.50) |
| 2312.010.10 Liturgy Candles, Decoration & Flo | 302.39 | 0.00 | (302.39) | 302.39 | 0.00 | (302.39) | 0.00 | (302.39) |
| 2315.010.10 Offering Envelopes & Supplies | 112.36 | 0.00 | (112.36) | 175.91 | 0.00 | (175.91) | 0.00 | (175.91) |
| 2315.011.10 Offering Electronic Giving Fees/Ex | 57.08 | 0.00 | (57.08) | 161.42 | 0.00 | (161.42) | 0.00 | (161.42) |
| 2316.000.10 OMOS Office Services | 413.07 | 0.00 | (413.07) | 832.31 | 0.00 | (832.31) | 0.00 | (832.31) |
| 2321.010.10 Telephone-Rectory/Church Alarm | 45.57 | 0.00 | (45.57) | 136.68 | 0.00 | (136.68) | 0.00 | (136.68) |
| 2321.015.10 Telephone-Gym Alarm Monitor | 39.99 | 0.00 | (39.99) | 119.97 | 0.00 | (119.97) | 0.00 | (119.97) |
| 2323.000.10 Travel & Auto | 280.87 | 0.00 | (280.87) | 399.52 | 0.00 | (399.52) | 0.00 | (399.52) |
| 2328.000.10 Miscellaneous Staff & Office Expe | 24.74 | 0.00 | (24.74) | 59.84 | 0.00 | (59.84) | 0.00 | (59.84) |
| 2331.000.10 Technology -Internet, Web, Suppo | 66.75 | 0.00 | (66.75) | 428.63 | 0.00 | (428.63) | 0.00 | (428.63) |
| Other Supplies & Services Totals: | 1,433.93 | 0.00 | (1,433.93) | 2,725.28 | 0.00 | (2,725.28) | 0.00 | (2,725.28) |
| Activities | | | | | | | | |
| 2921.000.10 Special Event and Hospitality Exp | 38.41 | 0.00 | (38.41) | 58.95 | 0.00 | (58.95) | 0.00 | (58.95) |
| Depreciation Expense | | | | | | | | |
| 3621.000.10 Depreciation-Buildings | 2,640.63 | 0.00 | (2,640.63) | 7,921.89 | 0.00 | (7,921.89) | 0.00 | (7,921.89) |
| 3641.000.10 Depreciation-Furnishing, Equipme | 514.43 | 0.00 | (514.43) | 1,543.29 | 0.00 | (1,543.29) | 0.00 | (1,543.29) |
| Depreciation Expense Totals: | 3,155.06 | 0.00 | (3,155.06) | 9,465.18 | 0.00 | (9,465.18) | 0.00 | (9,465.18) |
| Plant & Grounds Expenses | | | | | | | | |
| 3701.014.10 Electric & Gas - Church/Rectory | 943.34 | 0.00 | (943.34) | 2,752.30 | 0.00 | (2,752.30) | 0.00 | (2,752.30) |
| 3701.015.10 Electric & Gas - Gym | 554.96 | 0.00 | (554.96) | 1,690.55 | 0.00 | (1,690.55) | 0.00 | (1,690.55) |
| 3702.014.10 Water & Sewer - Church/Rectory | 207.42 | 0.00 | (207.42) | 816.56 | 0.00 | (816.56) | 0.00 | (816.56) |
| 3703.000.10 Insurance: Casualty/Liability | 1,741.92 | 0.00 | (1,741.92) | 5,225.72 | 0.00 | (5,225.72) | 0.00 | (5,225.72) |
| 3705.014.10 Building R&M - Church | 46.54 | 0.00 | (46.54) | 139.62 | 0.00 | (139.62) | 0.00 | (139.62) |
| 3705.015.10 Building R&M - Gym | 28.96 | 0.00 | (28.96) | 86.88 | 0.00 | (86.88) | 0.00 | (86.88) |
| 3707.000.10 New Furnishings or Equipment <\$ | 9.36 | 0.00 | (9.36) | 14.03 | 0.00 | (14.03) | 0.00 | (14.03) |
| 3708.000.10 Repair & Maintenance Supplies | 8.41 | 0.00 | (8.41) | 8.41 | 0.00 | (8.41) | 0.00 | (8.41) |
| 3711.000.10 Cleaning & Sanitary Expenses | 125.22 | 0.00 | (125.22) | 375.66 | 0.00 | (375.66) | 0.00 | (375.66) |

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|---|-----------------------------|-----------------------------|---|--------------------|-------------------|----------------------------------|----------------------|-------------------------------------|
| 3712.000.10 Landscaping and Lawn | 80.00 | 0.00 | (80.00) | 515.00 | 0.00 | (515.00) | 0.00 | (515.00) |
| 3716.014.10 Janitorial Service - Church | 230.00 | 0.00 | (230.00) | 690.00 | 0.00 | (690.00) | 0.00 | (690.00) |
| Plant & Grounds Expenses Totals: | 3,976.13 | 0.00 | (3,976.13) | 12,314.73 | 0.00 | (12,314.73) | 0.00 | (12,314.73) |
| Assessments, Grants and Donations | | | | | | | | |
| 3808.000.10 Grace Ministry collaborative donati | 820.00 | 0.00 | (820.00) | 1,460.00 | 0.00 | (1,460.00) | 0.00 | (1,460.00) |
| Auxiliary & Program Expenses | | | | | | | | |
| 4137.000.10 License-Beer/Health Dept. | 210.35 | 0.00 | (210.35) | 210.35 | 0.00 | (210.35) | 0.00 | (210.35) |
| 4138.000.10 License-Gaming Fees, fines, mws, r | 175.00 | 0.00 | (175.00) | 200.00 | 0.00 | (200.00) | 0.00 | (200.00) |
| 4141.000.10 Concession Supplies | 47.96 | 0.00 | (47.96) | 443.16 | 0.00 | (443.16) | 0.00 | (443.16) |
| 4176.000.10 Athletic Officials Cost | 40.00 | 0.00 | (40.00) | 40.00 | 0.00 | (40.00) | 0.00 | (40.00) |
| 4224.000.10 Religious Education/Formation/Sa | 50.76 | 0.00 | (50.76) | 50.76 | 0.00 | (50.76) | 0.00 | (50.76) |
| 4227.000.10 Stewardship Expense | 15.60 | 0.00 | (15.60) | 15.60 | 0.00 | (15.60) | 0.00 | (15.60) |
| 4252.000.10 Bank/System/Service Fees | 39.00 | 0.00 | (39.00) | 141.25 | 0.00 | (141.25) | 0.00 | (141.25) |
| Auxiliary & Program Expenses Totals: | 578.67 | 0.00 | (578.67) | 1,101.12 | 0.00 | (1,101.12) | 0.00 | (1,101.12) |
| Expense Totals: | 18,273.33 | 0.00 | (18,273.33) | 51,327.52 | 0.00 | (51,327.52) | 0.00 | (51,327.52) |
| Income - Expense: | (6,034.31) | 0.00 | (6,034.31) | (18,839.32) | 0.00 | (18,839.32) | 0.00 | (18,839.32) |