

**St. Therese**

	Total Actuals PDS	Total Actuals PDS	Actuals PSA
	2021-2022	2022-2023	Mar-24

**Income****Collections-Unrestricted**

1011.010.10	Collections-Member Envelopes	\$101,162.27	\$101,120.03	\$81,539.59
1011.011.10	Collections-Electronic Giving	included above	included above	included above
1012.000.10	Collections-Holy Day	\$1,149.75	\$888.56	\$3,062.28
1013.000.10	Collections-Unidentified Donor	\$8,254.36	\$8,784.93	\$7,128.61
1014.000.10	Collections Short or Over	\$8.00	\$1.00	(\$49.00)
1018.10	Remittances to AOL NonParish Purposes	\$0.00	\$0.00	\$0.00
<b>Subtotal Unrestricted Collections</b>		<b>\$110,574.38</b>	<b>\$110,794.52</b>	<b>\$91,681.48</b>

**Collections-Restricted**

1023.000.10	Collections-Church Flower & Dec	\$721.00	\$698.98	\$948.70
1024.000.10	Collections-Thanksgiving & Poor Box	\$766.00	\$342.00	\$596.00
1028.000.10	Collections Rainy Day Savings	\$1,772.42	\$1,784.54	\$1,944.26
<b>Subtotal Restricted Collections</b>		<b>\$3,259.42</b>	<b>\$2,825.52</b>	<b>\$3,488.96</b>
<b>TOTAL NET COLLECTIONS ASSESSABLE</b>		<b>\$113,833.80</b>	<b>\$113,620.04</b>	<b>\$95,170.44</b>

**Bequests and Gifts-Unrestricted**

1112.000.10	Bequests, Unrestricted	\$0.00	\$30,585.23	\$0.00
1113.000.10	Gifts, Unrestricted	\$11,325.00	\$6,650.00	\$5,200.00
<b>Subtotal Bequests &amp; Gifts Unrestrict</b>		<b>\$11,325.00</b>	<b>\$37,235.23</b>	<b>\$5,200.00</b>

**Bequests & Gifts-Restricted**

1122.000.10	Gifts, Restricted GRACE Ministry	\$10,450.00	\$6,090.00	\$7,060.00
1126.10	Gifts, Restricted Vestments	\$1,705.80	\$0.00	\$0.00
<b>Subtotal Bequests &amp; Gifts Restricted</b>		<b>\$12,155.80</b>	<b>\$6,090.00</b>	<b>\$7,060.00</b>
<b>TOTAL BEQUESTS &amp; GIFTS ASSESSABLE</b>		<b>\$23,480.80</b>	<b>\$43,325.23</b>	<b>\$12,260.00</b>

**Fund Raising Activities, Net**

1302.10	Fund Raising-NON-Picnic	\$0.00	\$0.00	\$0.00
1305.10	Fund Raising-Friday Bingo Session	\$0.00	\$0.00	\$0.00
1305.11	Fund Raising-Queen of Hearts	\$0.00	\$0.00	\$0.00
1305.12	Fund Raising-Raffles at Bingo	\$0.00	\$0.00	\$0.00
1307.000.10	Fund Raising-Pulltabs outside of Bingo	\$2,242.12	\$4,424.22	\$1,875.74
1322.000.10	Fund Raising-Kroger Rewards #49345	\$477.68	\$476.16	\$344.20
1323.10	Fund Raising-Amazon Smiles	\$10.73	\$20.81	\$0.00
<b>TOTAL FUND RAISING ACTVTY ASSESSABLE</b>		<b>\$2,730.53</b>	<b>\$4,921.19</b>	<b>\$2,219.94</b>

**Subsidy and Grant Income**

1501.10	Archdiocesan Grants	\$0.00	\$0.00	\$0.00
1507.000.10	Holy Trinity Supply Help Assistance	\$0.00	\$0.00	\$260.06
1511.10	Assessment Restricted Bequest	\$0.00	\$0.00	\$0.00
1512.10	SBA PPP FORGIVABLE LOAN 26%	\$15,990.00	\$0.00	\$0.00
<b>TOTAL SUBSIDY &amp; GRANT ASSESSABLE</b>		<b>\$15,990.00</b>	<b>\$0.00</b>	<b>\$260.06</b>

**Investment Income**

1552.000.10	Interest, Unrestricted ArchLou Savings	\$5,760.43	\$1,764.99	\$878.01
1558.000.10	Cash Rewards from PNC Bank Visa Card	\$178.07	\$114.63	\$80.13
<b>TOTAL INVESTMENT INCOME ASSESSABLE</b>		<b>\$5,938.50</b>	<b>\$1,879.62</b>	<b>\$958.14</b>

**Rental Income**

1582.000.10	Rent Parish Facilities	\$1,000.00	\$600.42	\$589.50
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**Auxiliary & Program Revenue**

1601.000.10	Votive Candle Offerings	\$430.00	\$496.00	\$332.00
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# St. Therese

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		2021-2022	2022-2023	Mar-24
1602.000.10	Stole Fees	\$1,100.00	\$2,250.00	\$250.00
1603.000.10	Mass Stipends	\$2,400.00	\$1,180.80	\$200.00
1631.10	Sales Of Materials (other than assets)	\$0.00	\$0.00	\$0.00
1642.10	Concession Sales	\$0.00	\$0.00	\$0.00
1643.000.10	Concession Sales - Athletic Events	\$5,458.35	\$7,583.30	\$4,261.02
1644.10	Concession Sales - Rentals	\$0.00	\$0.00	\$0.00
1672.000.10	Volleyball Fees Collected	\$3,360.00	\$4,561.77	\$5,162.90
1751.000.10	Misc.Revenues & Other Income	\$0.00	\$0.00	\$200.00
<b>TOTAL AUX &amp; PROGRAM INCOME ASSESS</b>		<b>\$12,748.35</b>	<b>\$16,071.87</b>	<b>\$10,405.92</b>
<b>Expense Recoveries</b>				
1801.000.10	Insurance Recoveries	\$0.00	\$5,622.83	\$37,174.19
1803.10	Other Expense Recoveries	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSE RECOVERIES</b>		<b>\$0.00</b>	<b>\$5,622.83</b>	<b>\$37,174.19</b>
<b>TOTAL INCOME</b>		<b>\$175,721.98</b>	<b>\$186,041.20</b>	<b>\$159,038.19</b>
<b>Expenses</b>				
<b>Payroll</b>				
<b>Subtotal Payroll</b>		<b>\$64,627.51</b>	<b>\$66,480.83</b>	<b>\$49,182.45</b>
<b>Payroll Related Expenses</b>				
2111.000.10	FICA Expense Parish	\$4,141.99	\$4,375.37	\$3,381.35
2112.000.10	Employee Health Insurance	\$9,520.02	\$10,190.58	\$7,394.67
2113.000.10	Retirement Expense	\$3,854.88	\$3,982.26	\$3,033.33
2114.000.10	Worker's Comp Insurance-Parish	\$259.14	\$317.52	\$240.54
2115.000.10	Vacation Earned Expense (accrued)	\$4,320.93	\$3,454.42	\$4,244.97
2116.000.10	Sick Earned Expense (accrued)	\$2,999.79	\$2,994.94	\$3,380.16
2117.000.10	Miscellaneous Payroll Expenses	\$662.24	\$677.38	\$1,103.94
<b>Subtotal Payroll Related Expenses</b>		<b>\$25,758.99</b>	<b>\$25,992.47</b>	<b>\$22,778.96</b>
<b>TOTAL PAYROLL &amp; RELATED EXPENSES</b>		<b>\$90,386.50</b>	<b>\$92,473.30</b>	<b>\$71,961.41</b>
<b>Pastor Living Expenses</b>				
2244.019.10	Newspaper / Television / Internet	\$803.18	\$892.92	\$684.29
2245.019.10	Food and Household Expenses	\$5,886.63	\$4,978.95	\$5,092.72
2246.019.10	Living Quarters Furnish/R&M	\$406.98	\$218.28	\$0.00
<b>TOTAL RECTORY LIVING EXPENSES</b>		<b>\$7,096.79</b>	<b>\$6,090.15</b>	<b>\$5,777.01</b>
<b>Other Supplies &amp; Services</b>				
2311.010.10	Liturgy Supplies, books, garments & misc	\$1,944.21	\$939.34	\$216.85
2312.010.10	Liturgy Candles & Decorations	\$767.01	\$963.47	\$854.43
2312.000.21	Liturgical Music (other than payroll)	\$1,662.74	\$1,863.73	\$2,066.68
2313.000.10	Liturgy Host & Wine	\$101.56	\$134.09	\$257.57
2315.010.10	Offering Envelopes & Supplies	\$510.43	\$458.36	\$460.21
2315.011.10	Offering Electronic Giving fees/expenses	\$589.12	\$683.47	\$639.80
2316.000.10	OMOS Office Services	\$4,464.40	\$4,842.54	\$2,213.54
2321.010.10	Telephone-Rectory/church Alarm monitor	\$537.90	\$538.92	\$407.43
2321.015.10	Telephone-Gym Alarm monitor	\$479.88	\$479.88	\$359.31
2321.16	Telephone-Cafeteria Alarm monitor	\$0.00	\$0.00	\$0.00
2322.000.10	Meetings, Training & Continuing Educ.	\$3.90	\$16.90	\$52.00
2323.000.10	Travel and Auto	\$1,225.07	\$1,133.10	\$981.85
2324.000.10	Professional Fees	\$0.00	\$13.00	\$0.00

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2021-2022	2022-2023	Mar-24

2325.10	Advertising	\$0.00		\$0.00
2328.000.10	Miscellaneous Staff & Office expense	\$463.33	\$447.98	\$261.80
2331.000.10	Technology-Internet, Web, Support	\$0.00	\$0.00	\$1,904.02
<b>TOTAL OTHER SUPPLIES &amp; SERVICES</b>		<b>\$12,749.55</b>	<b>\$12,514.78</b>	<b>\$10,675.49</b>

<b>Activities</b>				
2921.000.10	Special Event and Hospitality Expenses	\$459.03	\$277.73	\$267.86
<b>TOTAL ACTIVITIES EXPENSE</b>		<b>\$459.03</b>	<b>\$277.73</b>	<b>\$267.86</b>

<b>Depreciation Expense</b>				
3621.000.10	Depreciation-Buildings & Improvements	\$21,523.04	\$31,345.38	\$23,617.89
3641.000.10	Depreciation-Furnishings & Equipment	\$1,442.36	\$1,703.16	\$3,205.92
<b>TOTAL DEPRECIATION EXPENSE</b>		<b>\$22,965.40</b>	<b>\$33,048.54</b>	<b>\$26,823.81</b>

<b>Plant &amp; Grounds Expenses</b>				
3701.10	Utilities PaxChristi Office & Pastor Apt	\$0.00	\$0.00	\$0.00
3701.014.10	Gas & Electric - Church/Rectory	\$17,304.61	\$18,528.79	\$9,617.49
3701.015.10	Gas & Electric - Gym	\$7,661.82	\$8,198.30	\$5,116.61
3702.014.10	Water & Sewer	\$2,348.35	\$2,567.37	\$1,811.76
3703.000.10	Insurance: Casualty/Liability	\$12,811.00	\$14,316.00	\$13,852.49
3705.014.10	Building R&M - Church	\$4,717.23	\$922.23	\$411.30
3705.015.10	Building R&M - Gym	\$1,511.88	\$933.62	\$256.05
3705.019.10	Building R&M - Rectory	\$600.00	\$0.00	\$0.00
3706.014.10	Equipment R&M - Church	\$3,485.00	\$6,680.34	\$1,530.94
3706.015.10	Equipment R&M - Gym	\$3,080.97	\$5,729.43	\$3,120.90
3706.019.10	Equipment R&M - Rectory	\$24.20	\$26.62	\$0.00
3707.000.10	New Furnishings or Equipment < \$1,000	\$545.79	\$221.82	\$149.72
3708.000.10	Repair & Maintenance Supplies	\$226.77	\$411.36	\$140.21
3711.000.10	Cleaning & Sanitary Supplies	\$2,224.59	\$2,074.86	\$1,106.54
3712.000.10	Landscaping and Lawn	\$1,147.06	\$1,115.00	\$1,115.00
3713.000.10	Parking, Driveways, & Walkways	\$1,024.99	\$735.00	\$557.50
3716.014.10	Janitorial Service - Church	\$2,490.00	\$2,760.00	\$2,070.00
3716.015.10	Janitorial Service - Gym	\$0.00	\$125.00	\$150.00
3716.019.10	Janitorial Service - Rectory	\$0.00	\$0.00	\$0.00
<b>TOTAL PLANT &amp; GROUNDS EXPENSE</b>		<b>\$61,204.26</b>	<b>\$65,345.74</b>	<b>\$41,006.51</b>

<b>Assessments, Grants &amp; Donations</b>				
3802.000.10	Civic/Charitable donation outside PaxChr	\$500.00	\$0.00	\$0.00
3808.000.10	Grace Ministry collaborative donations	\$11,216.00	\$6,432.00	\$7,636.00
3811.000.10	Assess Arch-Cathedral=3.50%	\$4,916.21	\$5,304.99	\$4,089.90
3812.000.10	Assess Arch-The Record=.66% Parish	\$918.12	\$1,000.37	\$771.24
3813.000.10	Assess Arch-Clergy Pension=1.34% Parish	\$1,864.05	\$2,031.05	\$1,565.85
3814.000.10	High School Assessments (per student)	\$0.00	\$0.00	\$0.00
3816.000.10	Assess Arch-Tuition Assistance=1% Parish	\$1,391.10	\$1,515.73	\$1,168.56
<b>TOTAL ASSESSMENTS, GRANTS &amp; DONATIONS</b>		<b>\$20,805.48</b>	<b>\$16,284.14</b>	<b>\$15,231.55</b>

<b>Auxiliary &amp; Program Expenses</b>				
4136.000.10	Votive candle expense	\$227.46	\$152.33	\$232.02
4137.000.10	License-Beer/Health Dept.	\$535.35	\$770.35	\$595.35
4138.000.10	License-Gaming Fees, Fines, RNWS, Record Ck:	\$345.00	\$270.00	\$200.00
4141.000.10	Concession Supplies	\$2,931.96	\$3,408.30	\$1,523.21
4176.10	Athletic Officials costs	\$0.00	\$0.00	\$0.00
4222.000.41	Bereavement & Ministry Expenses	\$0.00	\$37.07	\$15.70
4224.000.10	Religious Education/Formation/Sac prep	\$189.89	\$232.18	\$148.07
4227.000.10	Stewardship Expenses	\$18.72	\$249.23	\$0.00

**St. Therese****Total Actuals PDS**  
**2021-2022****Total Actuals PDS**  
**2022-2023****Actuals PSA**  
**Mar-24**

4228.000.10	Outreach/Evangelization	\$277.79	\$83.40	\$18.95
4253.000.10	Prior Year Adjustments	\$0.00	-\$405.00	(\$245.00)
4252.000.10	Banking fees & suppl's other than payroll	\$317.20	\$566.12	\$334.99
<b>TOTAL AUX &amp; PROGRAM EXPENSE</b>		<b>\$4,843.37</b>	<b>\$5,363.98</b>	<b>\$2,823.29</b>

**Interest Expense**

4601.000.10	Interest and Finance Expense	\$51.63	\$0.00	\$28.61
<b>TOTAL INTEREST EXPENSE</b>		<b>\$51.63</b>	<b>\$0.00</b>	<b>\$28.61</b>

**Extraordinary & Capital Expense**

<b>TOTAL EXPENSES</b>	<b>\$220,562.01</b>	<b>\$231,398.36</b>	<b>\$174,595.54</b>
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<b>NET CHANGE UNRESTRICTED FUND BAL</b>	<b>(\$44,840.03)</b>	<b>(\$45,357.16)</b>	<b>(\$15,557.35)</b>
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GF Reserved (Parish)	\$43,685.58
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ARCH SAVINGS	\$81,639.07
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