

Statement of Activities

EOM October 24

October 31, 2024

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget
Income					
General Parish Revenue					
General Parish Revenue					
4101.00REV Offertory	19,862.67	21,075.55	75,719.43	84,302.20	252,906.60
4105.00REV Donations, General	0.00	500.00	2,000.00	2,000.00	6,000.00
4141.00REV Fundraising Activity Revenue	4,152.81	1,599.86	26,045.41	6,399.44	19,198.32
4142.00REV Fundraising Activity Expense	0.00	833.33	(476.57)	3,333.32	10,000.00
4170.00REV Interest Income	0.00	318.60	2,304.92	1,274.40	3,823.19
General Parish Revenue Totals:	24,015.48	24,327.34	105,593.19	97,309.36	291,928.11
General Parish Revenue Totals:	24,015.48	24,327.34	105,593.19	97,309.36	291,928.11
Religious Formation					
Adult Education					
4150.00AED Fees - Religious Formation	0.00	30.00	0.00	120.00	360.00
Faith Formation - General					
4105.21FFG Helping Hearts	0.00	83.33	805.00	333.32	1,000.00
4150.00FFG Faith Formation Fees	1,498.00	1,330.00	7,423.00	5,320.00	15,960.00
Faith Formation - General Totals:	1,498.00	1,413.33	8,228.00	5,653.32	16,960.00
Religious Formation Totals:	1,498.00	1,443.33	8,228.00	5,773.32	17,320.00
Charity/Outreach					
Charity - General					
4103.00CHR Special Purpose Collection	1,000.00	311.54	1,000.00	1,246.16	3,738.49
4103.22CHR Alpha Pregnancy Support	0.00	0.00	1,296.00	0.00	0.00
4103.23CHR Communities in Schools	0.00	0.00	808.00	0.00	0.00
Charity - General Totals:	1,000.00	311.54	3,104.00	1,246.16	3,738.49
Charity/Outreach Totals:	1,000.00	311.54	3,104.00	1,246.16	3,738.49
Capital					
Capital Activities					
4170.00CAP Interest Income	0.00	0.00	124.56	0.00	0.00
Capital Totals:	0.00	0.00	124.56	0.00	0.00
Income Totals:	26,513.48	26,082.21	117,049.75	104,328.84	312,986.60
Expense					
Ministry & Liturgy					
Liturgy					
5148.00LIT Program Supplies	220.03	41.67	323.31	166.68	500.00

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5148.21LIT Program Supplies -Decorating	0.00	208.33	0.00	833.32	2,500.00
Liturgy Totals:	220.03	250.00	323.31	1,000.00	3,000.00
Music					
5123.00MUS Salaries – Deacon/Lay	311.30	459.20	1,557.60	1,836.80	5,510.40
5124.00MUS Payroll Taxes – Deacon/Lay	23.83	35.18	119.19	140.72	422.10
5127.01MUS Lay Retirement Expense	17.44	25.73	87.24	102.92	308.70
5148.00MUS Program Supplies	273.10	41.67	273.10	166.68	500.00
Music Totals:	625.67	561.78	2,037.13	2,247.12	6,741.20
Evangelization					
5148.00EVA Program Supplies	0.00	41.67	0.00	166.68	500.00
5171.00EVA Books, Periodicals, Subscript	0.00	114.58	0.00	458.32	1,375.00
Evangelization Totals:	0.00	156.25	0.00	625.00	1,875.00
Family Life					
5147.00FAM Program/Event Expense	0.00	524.49	0.00	2,097.96	6,293.92
5148.00FAM Program Supplies	0.00	87.10	209.18	348.40	1,045.25
Family Life Totals:	0.00	611.59	209.18	2,446.36	7,339.17
Ministry - General & Other					
5110.00MIN Priests' Compensation	4,320.00	4,425.75	17,280.00	17,703.00	53,109.00
5111.00MIN Priests Health Ins & Medical Expe	1,490.50	1,501.00	5,962.00	6,004.00	18,012.00
5114.00MIN Priest Board	700.00	735.00	2,800.00	2,940.00	8,820.00
5115.00MIN Extra Clergy Compensation	450.00	215.25	1,700.00	861.00	2,583.00
5148.00MIN Program Supplies	0.00	0.00	334.94	0.00	0.00
5151.00MIN Mileage Reimbursement	0.00	159.87	12.73	639.48	1,918.40
5152.00MIN Travel & Meal Expense	0.00	28.21	393.12	112.84	338.47
5153.00MIN Professional Services	0.00	109.38	0.00	437.52	1,312.50
5154.00MIN Religious Supplies	65.42	378.37	526.97	1,513.48	4,540.49
5170.00MIN Professional Development	1,100.00	38.18	1,334.57	152.72	458.19
5171.00MIN Books, Periodicals, Subscript	0.00	82.40	0.00	329.60	988.76
Ministry - General & Other Totals:	8,125.92	7,673.41	30,344.33	30,693.64	92,080.81
Ministry & Liturgy Totals:	8,971.62	9,253.03	32,913.95	37,012.12	111,036.18
Religious Formation					
Youth Ministry					
5147.00YTH Program/Event Expense	0.00	41.67	0.00	166.68	500.00
Faith Formation - General					
5123.00FFG Salaries – Deacon/Lay	1,300.50	1,245.59	4,456.98	4,982.36	14,947.13
5124.00FFG Payroll Taxes – Deacon/Lay	99.49	95.28	340.95	381.12	1,143.31
5127.01FFG Lay Retirement Expense	72.83	66.99	249.59	267.96	803.85
5127.02FFG 403(b) Match Expense	0.00	23.92	51.96	95.68	287.07
5127.03FFG 403(B) Basic Expense	0.00	59.81	129.91	239.24	717.72
5147.00FFG Program/Event Expense	174.05	187.50	518.10	750.00	2,250.00
5149.00FFG Curriculum/Instructional Exp	312.28	366.67	5,027.58	1,466.68	4,400.00
5156.00FFG Office Supplies	0.00	25.00	0.00	100.00	300.00
5157.00FFG Postage	0.00	16.67	0.00	66.68	200.00
5158.00FFG Copying	0.00	63.33	222.08	253.32	760.00

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5166.00FFG Computers & Peripheral Equip	0.00	83.33	1.99	333.32	1,000.00
5170.00FFG Professional Development	0.00	16.67	0.00	66.68	200.00
Faith Formation - General Totals:	1,959.15	2,250.76	10,999.14	9,003.04	27,009.08
Religious Formation Totals:	1,959.15	2,292.43	10,999.14	9,169.72	27,509.08
Charity/Outreach					
Charity - General					
5148.00CHR Program Supplies	0.00	41.67	0.00	166.68	500.00
5201.00CHR Charity	0.00	250.00	179.21	1,000.00	3,000.00
5201.21CHR Scholarship	0.00	105.72	0.00	422.88	1,268.66
Charity - General Totals:	0.00	397.39	179.21	1,589.56	4,768.66
Charity/Outreach Totals:	0.00	397.39	179.21	1,589.56	4,768.66
School Subsidy					
School Subsidy					
5211.00SSB School Subsidy-Catholic School	247.02	186.75	494.04	747.00	2,241.00
School Subsidy Totals:	247.02	186.75	494.04	747.00	2,241.00
Facilities					
Facilities - Church					
5123.00FCH Salaries – Deacon/Lay	600.00	651.48	1,700.00	2,605.92	7,817.73
5124.00FCH Payroll Taxes – Deacon/Lay	45.90	49.84	130.06	199.36	598.06
5127.01FCH Lay Retirement Expense	33.60	36.48	95.20	145.92	437.80
5127.02FCH 403(b) Match Expense	12.00	11.35	34.00	45.40	136.17
5133.00FCH Equipment & Furnishings	0.00	44.29	0.00	177.16	531.50
5134.00FCH Equipment Repairs & Servicing	367.73	61.16	566.53	244.64	733.93
5137.00FCH Bldg Repairs, Maint &Improvmts	1,288.15	67.36	3,070.49	269.44	808.37
5138.00FCH Janitorial Services & Supplies	0.00	102.68	272.22	410.72	1,232.16
5139.00FCH Grounds Maintenance	300.00	410.49	1,500.00	1,641.96	4,925.86
5140.00FCH Property/Liability Insurance	733.08	733.08	2,932.32	2,932.32	8,797.00
5143.00FCH Electricity	476.86	469.87	2,378.18	1,879.48	5,638.38
5144.00FCH Heat	51.36	263.66	205.44	1,054.64	3,163.96
5145.00FCH Water & Sewer	147.20	141.73	559.78	566.92	1,700.80
5146.00FCH Telephone/Internet/Cable TV	263.74	321.49	1,044.24	1,285.96	3,857.89
Facilities - Church Totals:	4,319.62	3,364.96	14,488.46	13,459.84	40,379.61
Facilities - Priest Residence					
5133.00FPR Equipment & Furnishings	0.00	41.67	0.00	166.68	500.00
5134.00FPR Equipment Repairs & Servicing	0.00	41.67	0.00	166.68	500.00
5137.00FPR Bldg Repairs, Maint &Improvmts	85.29	1,337.44	11,891.58	5,349.76	16,049.23
5138.00FPR Janitorial Services & Supplies	0.00	3.14	0.00	12.56	37.68
5143.00FPR Electricity	87.17	96.11	477.63	384.44	1,153.27
5144.00FPR Heat	19.68	85.91	80.75	343.64	1,030.94
5145.00FPR Water & Sewer	88.75	81.12	315.72	324.48	973.39
5146.00FPR Telephone/Internet/Cable TV	27.77	94.82	111.92	379.28	1,137.78
Facilities - Priest Residence Totals:	308.66	1,781.88	12,877.60	7,127.52	21,382.29
Facilities-Ministry/Parish Ctr					
5133.00FMC Equipment & Furnishings	0.00	20.83	0.00	83.32	250.00

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5134.00FMC Equipment Repairs & Servicing	0.00	125.00	0.00	500.00	1,500.00
5137.00FMC Bldg Repairs, Maint & Improvmts	185.96	875.00	185.96	3,500.00	10,500.00
5138.00FMC Janitorial Services & Supplies	8.25	169.80	430.77	679.20	2,037.55
5143.00FMC Electricity	613.57	491.04	2,885.28	1,964.16	5,892.51
5144.00FMC Heat	92.92	210.61	356.23	842.44	2,527.27
5145.00FMC Water & Sewer	363.85	246.77	1,252.11	987.08	2,961.21
5146.00FMC Telephone/Internet/Cable TV	93.77	27.94	364.38	111.76	335.27
Facilities-Ministry/Parish Ctr Totals:	1,358.32	2,166.99	5,474.73	8,667.96	26,003.81
Facilities - General					
5133.00FGN Equipment & Furnishings	0.00	0.00	168.46	0.00	0.00
5137.00FGN Bldg Repairs, Maint & Improvmts	115.99	0.00	531.92	0.00	0.00
Facilities - General Totals:	115.99	0.00	700.38	0.00	0.00
Facilities Totals:	6,102.59	7,313.83	33,541.17	29,255.32	87,765.71
Diocesan Assessments					
Diocesan Assessments					
5311.00DAS Catholic News Herald	295.42	295.42	1,181.68	1,181.68	3,545.00
5312.00DAS Diocesan Administrative Assess	1,249.25	1,249.25	4,997.00	4,997.00	14,991.00
5312.23DAS Parish Soft Annual Fee	0.00	27.92	0.00	111.68	335.00
5315.00DAS Presbyteral Dues	8.33	8.33	33.32	33.32	100.00
Diocesan Assessments Totals:	1,553.00	1,580.92	6,212.00	6,323.68	18,971.00
Diocesan Assessments Totals:	1,553.00	1,580.92	6,212.00	6,323.68	18,971.00
General & Administrative					
G&A - General					
5123.00GAG Salaries – Deacon/Lay	2,095.02	1,198.28	5,759.10	4,793.12	14,379.35
5124.00GAG Payroll Taxes – Deacon/Lay	160.25	91.53	440.55	366.12	1,098.37
5127.01GAG Lay Retirement Expense	117.32	67.00	322.51	268.00	803.95
5127.02GAG 403(b) Match Expense	41.90	23.93	115.19	95.72	287.15
5127.03GAG 403(B) Basic Expense	104.75	59.82	287.96	239.28	717.86
5147.00GAG Program/Event Expense	0.00	0.00	125.48	0.00	0.00
5153.00GAG Professional Services	871.92	906.41	3,476.68	3,625.64	10,876.95
5155.00GAG Collection Envelopes	0.00	61.12	0.00	244.48	733.42
5156.00GAG Office Supplies	78.73	148.49	493.85	593.96	1,781.85
5157.00GAG Postage	0.00	60.75	341.00	243.00	729.03
5158.00GAG Copying	0.00	54.37	311.88	217.48	652.44
5160.00GAG Financial Processing Fees	112.41	203.12	631.48	812.48	2,437.49
5166.00GAG Computers & Peripheral Equip	2.12	39.20	116.70	156.80	470.41
5171.00GAG Books, Periodicals, Subscript	0.00	2.39	0.00	9.56	28.64
G&A - General Totals:	3,584.42	2,916.41	12,422.38	11,665.64	34,996.91
General & Administrative Totals:	3,584.42	2,916.41	12,422.38	11,665.64	34,996.91
Expense Totals:	22,417.80	23,940.76	96,761.89	95,763.04	287,288.54
Income - Expense:	4,095.68	2,141.45	20,287.86	8,565.80	25,698.06