

Statement of Activities

EOM April 25

April 30, 2025

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	21,863.23	21,075.55	217,977.09	210,755.50	252,906.60
4105.00REV Donations, General	44.00	500.00	8,023.00	5,000.00	6,000.00
4107.00REV DSA Rebate	0.00	0.00	1,072.28	0.00	0.00
4141.00REV Fundraising Activity Revenue	0.00	1,599.86	27,350.83	15,998.60	19,198.32
4142.00REV Fundraising Activity Expense	0.00	833.33	(3,725.57)	8,333.34	10,000.00
4170.00REV Interest Income	152.50	318.60	6,912.32	3,185.99	3,823.19
General Parish Revenue Totals:	22,059.73	24,327.34	257,609.95	243,273.43	291,928.11
General Parish Revenue Totals:	22,059.73	24,327.34	257,609.95	243,273.43	291,928.11
Religious Formation					
Adult Education					
4150.00AED Fees - Religious Formation	0.00	30.00	0.00	300.00	360.00
Faith Formation - General					
4105.21FFG Helping Hearts	0.00	83.33	805.00	833.34	1,000.00
4150.00FFG Faith Formation Fees	3,320.00	1,330.00	12,733.00	13,300.00	15,960.00
Faith Formation - General Totals:	3,320.00	1,413.33	13,538.00	14,133.34	16,960.00
Religious Formation Totals:	3,320.00	1,443.33	13,538.00	14,433.34	17,320.00
Charity/Outreach					
Charity - General					
4103.00CHR Special Purpose Collection	15.00	311.54	2,252.00	3,115.41	3,738.49
4103.21CHR Lexington Meals on Wheels	13.00	0.00	789.00	0.00	0.00
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:	28.00	311.54	5,145.00	3,115.41	3,738.49
Charity/Outreach Totals:	28.00	311.54	5,145.00	3,115.41	3,738.49
Capital					
Capital Activities					
4170.00CAP Interest Income	0.00	0.00	374.44	0.00	0.00
Capital Totals:	0.00	0.00	374.44	0.00	0.00
Income Totals:	25,407.73	26,082.21	276,667.39	260,822.18	312,986.60
Expense					
Ministry & Liturgy					

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget
Liturgy					
5148.00LIT Program Supplies	0.00	41.67	71.32	416.66	500.00
5148.21LIT Program Supplies -Decorating	619.41	208.33	1,485.77	2,083.34	2,500.00
Liturgy Totals:	619.41	250.00	1,557.09	2,500.00	3,000.00
Music					
5123.00MUS Salaries – Deacon/Lay	192.49	459.20	3,982.19	4,592.00	5,510.40
5124.00MUS Payroll Taxes – Deacon/Lay	14.72	35.18	304.69	351.74	422.10
5127.01MUS Lay Retirement Expense	10.78	25.73	223.01	257.24	308.70
5148.00MUS Program Supplies	0.00	41.67	273.10	416.66	500.00
Music Totals:	217.99	561.78	4,782.99	5,617.64	6,741.20
Evangelization					
5148.00EVA Program Supplies	0.00	41.67	633.05	416.66	500.00
5171.00EVA Books, Periodicals, Subscript	0.00	114.58	0.00	1,145.84	1,375.00
Evangelization Totals:	0.00	156.25	633.05	1,562.50	1,875.00
Family Life					
5147.00FAM Program/Event Expense	0.00	524.49	200.00	5,244.94	6,293.92
5148.00FAM Program Supplies	0.00	87.10	1,049.73	871.05	1,045.25
Family Life Totals:	0.00	611.59	1,249.73	6,115.99	7,339.17
Ministry - General & Other					
5110.00MIN Priests' Compensation	4,320.00	4,425.75	43,200.00	44,257.50	53,109.00
5111.00MIN Priests Health Ins & Medical Expe	1,490.50	1,501.00	14,905.00	15,010.00	18,012.00
5114.00MIN Priest Board	700.00	735.00	7,000.00	7,350.00	8,820.00
5115.00MIN Extra Clergy Compensation	910.00	215.25	5,485.00	2,152.50	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	49.96	1,598.66	1,918.40
5152.00MIN Travel & Meal Expense	42.80	28.21	499.04	282.05	338.47
5153.00MIN Professional Services	0.00	109.38	100.00	1,093.74	1,312.50
5154.00MIN Religious Supplies	455.78	378.37	2,724.14	3,783.75	4,540.49
5170.00MIN Professional Development	500.00	38.18	1,834.57	381.83	458.19
5171.00MIN Books, Periodicals, Subscript	0.00	82.40	331.00	823.96	988.76
5171.21MIN Pastoral Books	0.00	0.00	250.00	0.00	0.00
Ministry - General & Other Totals:	8,419.08	7,673.41	76,713.65	76,733.99	92,080.81
Ministry & Liturgy Totals:	9,256.48	9,253.03	84,936.51	92,530.12	111,036.18
Religious Formation					
Youth Ministry					
5147.00YTH Program/Event Expense	1,303.54	41.67	1,303.54	416.66	500.00
Adult Education					
5148.00AED Program Supplies	0.00	0.00	199.90	0.00	0.00
Faith Formation - General					
5123.00FFG Salaries – Deacon/Lay	1,293.00	1,245.59	13,185.84	12,455.95	14,947.13
5124.00FFG Payroll Taxes – Deacon/Lay	98.92	95.28	1,008.72	952.75	1,143.31
5127.01FFG Lay Retirement Expense	72.41	66.99	723.90	669.87	803.85
5127.02FFG 403(b) Match Expense	12.94	23.92	98.30	239.23	287.07
5127.03FFG 403(B) Basic Expense	0.00	59.81	129.91	598.10	717.72

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget
5147.00FFG Program/Event Expense	612.08	187.50	3,165.93	1,875.00	2,250.00
5149.00FFG Curriculum/Instructional Exp	0.00	366.67	5,132.21	3,666.66	4,400.00
5151.00FFG Mileage Reimbursement	0.00	0.00	109.88	0.00	0.00
5156.00FFG Office Supplies	0.00	25.00	52.77	250.00	300.00
5157.00FFG Postage	0.00	16.67	0.00	166.66	200.00
5158.00FFG Copying	200.12	63.33	795.83	633.34	760.00
5166.00FFG Computers & Peripheral Equip	0.00	83.33	1,016.97	833.34	1,000.00
5170.00FFG Professional Development	0.00	16.67	0.00	166.66	200.00
Faith Formation - General Totals:	2,289.47	2,250.76	25,420.26	22,507.56	27,009.08
Religious Formation Totals:	3,593.01	2,292.43	26,923.70	22,924.22	27,509.08
Charity/Outreach					
Charity - Other					
5201.00CHO Charity	0.00	0.00	808.00	0.00	0.00
Charity - General					
5148.00CHR Program Supplies	0.00	41.67	0.00	416.66	500.00
5201.00CHR Charity	330.84	250.00	968.02	2,500.00	3,000.00
5201.21CHR Scholarship	0.00	105.72	0.00	1,057.22	1,268.66
Charity - General Totals:	330.84	397.39	968.02	3,973.88	4,768.66
Charity/Outreach Totals:	330.84	397.39	1,776.02	3,973.88	4,768.66
School Subsidy					
School Subsidy					
5211.00SSB School Subsidy-Catholic School	247.02	186.75	1,976.16	1,867.50	2,241.00
School Subsidy Totals:	247.02	186.75	1,976.16	1,867.50	2,241.00
Facilities					
Facilities - Church					
5123.00FCH Salaries – Deacon/Lay	597.92	651.48	5,597.92	6,514.77	7,817.73
5124.00FCH Payroll Taxes – Deacon/Lay	45.74	49.84	428.25	498.38	598.06
5127.01FCH Lay Retirement Expense	33.48	36.48	313.48	364.84	437.80
5127.02FCH 403(b) Match Expense	11.96	11.35	111.96	113.47	136.17
5133.00FCH Equipment & Furnishings	0.00	44.29	0.00	442.92	531.50
5134.00FCH Equipment Repairs & Servicing	0.00	61.16	874.63	611.61	733.93
5137.00FCH Bldg Repairs, Maint & Improvmnts	0.00	67.36	3,374.51	673.65	808.37
5138.00FCH Janitorial Services & Supplies	0.00	102.68	866.78	1,026.80	1,232.16
5139.00FCH Grounds Maintenance	480.00	410.49	1,980.00	4,104.88	4,925.86
5140.00FCH Property/Liability Insurance	733.08	733.08	7,330.80	7,330.84	8,797.00
5143.00FCH Electricity	575.63	469.87	5,514.28	4,698.64	5,638.38
5144.00FCH Heat	315.90	263.66	3,272.47	2,636.64	3,163.96
5145.00FCH Water & Sewer	147.20	141.73	1,415.98	1,417.34	1,700.80
5146.00FCH Telephone/Internet/Cable TV	267.18	321.49	2,636.93	3,214.91	3,857.89
Facilities - Church Totals:	3,208.09	3,364.96	33,717.99	33,649.69	40,379.61
Facilities - Priest Residence					
5133.00FPR Equipment & Furnishings	0.00	41.67	869.98	416.66	500.00
5134.00FPR Equipment Repairs & Servicing	0.00	41.67	0.00	416.66	500.00
5137.00FPR Bldg Repairs, Maint & Improvmnts	0.00	1,337.44	11,891.58	13,374.35	16,049.23

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5138.00FPR Janitorial Services & Supplies	0.00	3.14	0.00	31.40	37.68
5143.00FPR Electricity	66.96	96.11	915.76	961.05	1,153.27
5144.00FPR Heat	113.44	85.91	1,048.38	859.12	1,030.94
5145.00FPR Water & Sewer	75.75	81.12	810.22	811.15	973.39
5146.00FPR Telephone/Internet/Cable TV	57.91	94.82	429.75	948.14	1,137.78
Facilities - Priest Residence Totals:	314.06	1,781.88	15,965.67	17,818.53	21,382.29
Facilities-Ministry/Parish Ctr					
5133.00FMC Equipment & Furnishings	0.00	20.83	0.00	208.34	250.00
5134.00FMC Equipment Repairs & Servicing	0.00	125.00	0.00	1,250.00	1,500.00
5137.00FMC Bldg Repairs, Maint & Improvmts	0.00	875.00	185.96	8,750.00	10,500.00
5138.00FMC Janitorial Services & Supplies	79.77	169.80	964.63	1,697.95	2,037.55
5143.00FMC Electricity	363.12	491.04	4,933.70	4,910.43	5,892.51
5144.00FMC Heat	167.31	210.61	2,075.45	2,106.05	2,527.27
5145.00FMC Water & Sewer	381.85	246.77	3,246.21	2,467.67	2,961.21
5146.00FMC Telephone/Internet/Cable TV	97.22	27.94	937.29	279.39	335.27
Facilities-Ministry/Parish Ctr Totals:	1,089.27	2,166.99	12,343.24	21,669.83	26,003.81
Facilities - General					
5133.00FGN Equipment & Furnishings	0.00	0.00	334.70	0.00	0.00
5137.00FGN Bldg Repairs, Maint & Improvmts	187.67	0.00	1,341.57	0.00	0.00
Facilities - General Totals:	187.67	0.00	1,676.27	0.00	0.00
Facilities Totals:	4,799.09	7,313.83	63,703.17	73,138.05	87,765.71
Diocesan Assessments					
Diocesan Assessments					
5311.00DAS Catholic News Herald	295.42	295.42	2,954.20	2,954.16	3,545.00
5312.00DAS Diocesan Administrative Assess	1,249.25	1,249.25	12,492.50	12,492.50	14,991.00
5312.23DAS Parish Soft Annual Fee	0.00	27.92	0.00	279.16	335.00
5314.00DAS Priest Retirement Shortfall	0.00	0.00	3,075.00	0.00	0.00
5315.00DAS Presbyteral Dues	8.33	8.33	83.30	83.34	100.00
Diocesan Assessments Totals:	1,553.00	1,580.92	18,605.00	15,809.16	18,971.00
Diocesan Assessments Totals:	1,553.00	1,580.92	18,605.00	15,809.16	18,971.00
General & Administrative					
G&A - General					
5123.00GAG Salaries – Deacon/Lay	2,031.00	1,198.28	19,730.56	11,982.79	14,379.35
5124.00GAG Payroll Taxes – Deacon/Lay	155.37	91.53	1,509.33	915.31	1,098.37
5127.01GAG Lay Retirement Expense	113.74	67.00	1,075.92	669.95	803.95
5127.02GAG 403(b) Match Expense	40.62	23.93	384.29	239.29	287.15
5127.03GAG 403(B) Basic Expense	101.55	59.82	960.69	598.22	717.86
5147.00GAG Program/Event Expense	0.00	0.00	255.48	0.00	0.00
5153.00GAG Professional Services	893.92	906.41	9,000.62	9,064.13	10,876.95
5155.00GAG Collection Envelopes	0.00	61.12	798.60	611.18	733.42
5156.00GAG Office Supplies	330.23	148.49	1,678.49	1,484.87	1,781.85
5157.00GAG Postage	109.50	60.75	1,104.58	607.53	729.03
5158.00GAG Copying	55.52	54.37	831.58	543.70	652.44
5160.00GAG Financial Processing Fees	242.18	203.12	2,125.91	2,031.25	2,437.49
5166.00GAG Computers & Peripheral Equip	2.12	39.20	284.41	392.01	470.41

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget
5171.00GAG Books, Periodicals, Subscript	0.00	2.39	0.00	23.86	28.64
G&A - General Totals:	4,075.75	2,916.41	39,740.46	29,164.09	34,996.91
General & Administrative Totals:	4,075.75	2,916.41	39,740.46	29,164.09	34,996.91
Expense Totals:	23,855.19	23,940.76	237,661.02	239,407.02	287,288.54
Income - Expense:	1,552.54	2,141.45	39,006.37	21,415.16	25,698.06