

Statement of Activities

EOM December 24

December 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	27,968.11	21,075.55	126,952.24	126,453.30	252,906.60
4105.00REV Donations, General	2,434.00	500.00	6,434.00	3,000.00	6,000.00
4141.00REV Fundraising Activity Revenue	700.00	1,599.86	27,350.83	9,599.16	19,198.32
4142.00REV Fundraising Activity Expense	0.00	833.33	(3,725.57)	4,999.98	10,000.00
4170.00REV Interest Income	162.24	318.60	2,807.79	1,911.60	3,823.19
General Parish Revenue Totals:	31,264.35	24,327.34	159,819.29	145,964.04	291,928.11
General Parish Revenue Totals:	31,264.35	24,327.34	159,819.29	145,964.04	291,928.11
Religious Formation					
Adult Education					
4150.00AED Fees - Religious Formation	0.00	30.00	0.00	180.00	360.00
Faith Formation - General					
4105.21FFG Helping Hearts	0.00	83.33	805.00	499.98	1,000.00
4150.00FFG Faith Formation Fees	0.00	1,330.00	8,943.00	7,980.00	15,960.00
Faith Formation - General Totals:	0.00	1,413.33	9,748.00	8,479.98	16,960.00
Religious Formation Totals:	0.00	1,443.33	9,748.00	8,659.98	17,320.00
Charity/Outreach					
Charity - General					
4103.00CHR Special Purpose Collection	0.00	311.54	1,000.00	1,869.24	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:	0.00	311.54	3,104.00	1,869.24	3,738.49
Charity/Outreach Totals:	0.00	311.54	3,104.00	1,869.24	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:	31,264.35	26,082.21	172,795.85	156,493.26	312,986.60
Expense					
Ministry & Liturgy					
Liturgy					
5148.00LIT Program Supplies	0.00	41.67	473.29	250.02	500.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget
5148.21LIT Program Supplies -Decorating	0.00	208.33	0.00	1,249.98	2,500.00
Liturgy Totals:	0.00	250.00	473.29	1,500.00	3,000.00
Music					
5123.00MUS Salaries – Deacon/Lay	435.42	459.20	2,579.68	2,755.20	5,510.40
5124.00MUS Payroll Taxes – Deacon/Lay	33.31	35.18	197.40	211.08	422.10
5127.01MUS Lay Retirement Expense	24.38	25.73	144.47	154.38	308.70
5148.00MUS Program Supplies	0.00	41.67	273.10	250.02	500.00
Music Totals:	493.11	561.78	3,194.65	3,370.68	6,741.20
Evangelization					
5148.00EVA Program Supplies	17.37	41.67	85.55	250.02	500.00
5171.00EVA Books, Periodicals, Subscript	0.00	114.58	0.00	687.48	1,375.00
Evangelization Totals:	17.37	156.25	85.55	937.50	1,875.00
Family Life					
5147.00FAM Program/Event Expense	0.00	524.49	200.00	3,146.94	6,293.92
5148.00FAM Program Supplies	338.31	87.10	581.23	522.60	1,045.25
Family Life Totals:	338.31	611.59	781.23	3,669.54	7,339.17
Ministry - General & Other					
5110.00MIN Priests' Compensation	4,320.00	4,425.75	25,920.00	26,554.50	53,109.00
5111.00MIN Priests Health Ins & Medical Expe	1,490.50	1,501.00	8,943.00	9,006.00	18,012.00
5114.00MIN Priest Board	700.00	735.00	4,200.00	4,410.00	8,820.00
5115.00MIN Extra Clergy Compensation	200.00	215.25	1,900.00	1,291.50	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	12.73	959.22	1,918.40
5152.00MIN Travel & Meal Expense	0.00	28.21	393.12	169.26	338.47
5153.00MIN Professional Services	0.00	109.38	100.00	656.28	1,312.50
5154.00MIN Religious Supplies	865.31	378.37	1,616.52	2,270.22	4,540.49
5170.00MIN Professional Development	0.00	38.18	1,334.57	229.08	458.19
5171.00MIN Books, Periodicals, Subscript	0.00	82.40	40.00	494.40	988.76
5171.21MIN Pastoral Books	250.00	0.00	250.00	0.00	0.00
Ministry - General & Other Totals:	7,825.81	7,673.41	45,044.88	46,040.46	92,080.81
Ministry & Liturgy Totals:	8,674.60	9,253.03	49,579.60	55,518.18	111,036.18
Religious Formation					
Youth Ministry					
5147.00YTH Program/Event Expense	0.00	41.67	0.00	250.02	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	1,528.56	1,245.59	8,012.94	7,473.54	14,947.13
5124.00FFG Payroll Taxes – Deacon/Lay	116.95	95.28	612.99	571.68	1,143.31
5127.01FFG Lay Retirement Expense	71.11	66.99	434.23	401.94	803.85
5127.02FFG 403(b) Match Expense	0.00	23.92	51.96	143.52	287.07
5127.03FFG 403(B) Basic Expense	0.00	59.81	129.91	358.86	717.72
5147.00FFG Program/Event Expense	1,236.87	187.50	1,969.49	1,125.00	2,250.00
5149.00FFG Curriculum/Instructional Exp	0.00	366.67	5,132.21	2,200.02	4,400.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget
5151.00FFG Mileage Reimbursement	109.88	0.00	109.88	0.00	0.00
5156.00FFG Office Supplies	52.77	25.00	52.77	150.00	300.00
5157.00FFG Postage	0.00	16.67	0.00	100.02	200.00
5158.00FFG Copying	0.00	63.33	333.12	379.98	760.00
5166.00FFG Computers & Peripheral Equip	1,014.98	83.33	1,016.97	499.98	1,000.00
5170.00FFG Professional Development	0.00	16.67	0.00	100.02	200.00
Faith Formation - General Totals:	4,131.12	2,250.76	17,856.47	13,504.56	27,009.08
Religious Formation Totals:	4,131.12	2,292.43	18,056.37	13,754.58	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	250.02	500.00
5201.00CHR Charity	163.12	250.00	442.33	1,500.00	3,000.00
5201.21CHR Scholarship	0.00	105.72	0.00	634.32	1,268.66
Charity - General Totals:	163.12	397.39	442.33	2,384.34	4,768.66
Charity/Outreach Totals:	163.12	397.39	1,250.33	2,384.34	4,768.66
School Subsidy					
School Subsidy					
5211.00SSB School Subsidy-Catholic School	247.02	186.75	988.08	1,120.50	2,241.00
School Subsidy Totals:	247.02	186.75	988.08	1,120.50	2,241.00
Facilities					
Facilities - Church					
5123.00FCH Salaries – Deacon/Lay	600.00	651.48	3,200.00	3,908.88	7,817.73
5124.00FCH Payroll Taxes – Deacon/Lay	45.90	49.84	244.81	299.04	598.06
5127.01FCH Lay Retirement Expense	33.60	36.48	179.20	218.88	437.80
5127.02FCH 403(b) Match Expense	12.00	11.35	64.00	68.10	136.17
5133.00FCH Equipment & Furnishings	0.00	44.29	0.00	265.74	531.50
5134.00FCH Equipment Repairs & Servicing	28.35	61.16	761.23	366.96	733.93
5137.00FCH Bldg Repairs, Maint & Improvmts	100.00	67.36	3,170.49	404.16	808.37
5138.00FCH Janitorial Services & Supplies	0.00	102.68	377.20	616.08	1,232.16
5139.00FCH Grounds Maintenance	0.00	410.49	1,500.00	2,462.94	4,925.86
5140.00FCH Property/Liability Insurance	733.08	733.08	4,398.48	4,398.48	8,797.00
5143.00FCH Electricity	511.13	469.87	3,430.08	2,819.22	5,638.38
5144.00FCH Heat	389.75	263.66	692.77	1,581.96	3,163.96
5145.00FCH Water & Sewer	138.20	141.73	845.18	850.38	1,700.80
5146.00FCH Telephone/Internet/Cable TV	263.74	321.49	1,571.72	1,928.94	3,857.89
Facilities - Church Totals:	2,855.75	3,364.96	20,435.16	20,189.76	40,379.61
Facilities - Priest Residence					
5133.00FPR Equipment & Furnishings	0.00	41.67	0.00	250.02	500.00
5134.00FPR Equipment Repairs & Servicing	0.00	41.67	0.00	250.02	500.00
5137.00FPR Bldg Repairs, Maint & Improvmts	0.00	1,337.44	11,891.58	8,024.64	16,049.23
5138.00FPR Janitorial Services & Supplies	0.00	3.14	0.00	18.84	37.68
5143.00FPR Electricity	70.25	96.11	606.86	576.66	1,153.27

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget
5144.00FPR Heat	149.76	85.91	296.12	515.46	1,030.94
5145.00FPR Water & Sewer	79.75	81.12	471.22	486.72	973.39
5146.00FPR Telephone/Internet/Cable TV	57.76	94.82	197.45	568.92	1,137.78
Facilities - Priest Residence Totals:	357.52	1,781.88	13,463.23	10,691.28	21,382.29
Facilities-Ministry/Parish Ctr					
5133.00FMC Equipment & Furnishings	0.00	20.83	0.00	124.98	250.00
5134.00FMC Equipment Repairs & Servicing	0.00	125.00	0.00	750.00	1,500.00
5137.00FMC Bldg Repairs, Maint &Improvmts	0.00	875.00	185.96	5,250.00	10,500.00
5138.00FMC Janitorial Services & Supplies	80.34	169.80	511.11	1,018.80	2,037.55
5143.00FMC Electricity	353.47	491.04	3,657.45	2,946.24	5,892.51
5144.00FMC Heat	215.54	210.61	647.31	1,263.66	2,527.27
5145.00FMC Water & Sewer	345.85	246.77	1,979.81	1,480.62	2,961.21
5146.00FMC Telephone/Internet/Cable TV	93.77	27.94	551.92	167.64	335.27
Facilities-Ministry/Parish Ctr Totals:	1,088.97	2,166.99	7,533.56	13,001.94	26,003.81
Facilities - General					
5133.00FGN Equipment & Furnishings	0.00	0.00	285.46	0.00	0.00
5137.00FGN Bldg Repairs, Maint &Improvmts	0.00	0.00	647.91	0.00	0.00
Facilities - General Totals:	0.00	0.00	933.37	0.00	0.00
Facilities Totals:	4,302.24	7,313.83	42,365.32	43,882.98	87,765.71
Diocesan Assessments					
Diocesan Assessments					
5311.00DAS Catholic News Herald	295.42	295.42	1,772.52	1,772.52	3,545.00
5312.00DAS Diocesan Administrative Assess	1,249.25	1,249.25	7,495.50	7,495.50	14,991.00
5312.23DAS Parish Soft Annual Fee	0.00	27.92	0.00	167.52	335.00
5315.00DAS Presbyteral Dues	8.33	8.33	49.98	49.98	100.00
Diocesan Assessments Totals:	1,553.00	1,580.92	9,318.00	9,485.52	18,971.00
Diocesan Assessments Totals:	1,553.00	1,580.92	9,318.00	9,485.52	18,971.00
General & Administrative					
G&A - General					
5123.00GAG Salaries – Deacon/Lay	2,617.00	1,198.28	11,541.16	7,189.68	14,379.35
5124.00GAG Payroll Taxes – Deacon/Lay	200.18	91.53	882.84	549.18	1,098.37
5127.01GAG Lay Retirement Expense	117.58	67.00	617.33	402.00	803.95
5127.02GAG 403(b) Match Expense	42.00	23.93	220.49	143.58	287.15
5127.03GAG 403(B) Basic Expense	104.99	59.82	551.21	358.92	717.86
5147.00GAG Program/Event Expense	70.00	0.00	195.48	0.00	0.00
5153.00GAG Professional Services	817.92	906.41	5,305.52	5,438.46	10,876.95
5155.00GAG Collection Envelopes	0.00	61.12	534.13	366.72	733.42
5156.00GAG Office Supplies	261.10	148.49	913.69	890.94	1,781.85
5157.00GAG Postage	0.00	60.75	645.33	364.50	729.03
5158.00GAG Copying	0.00	54.37	513.47	326.22	652.44
5160.00GAG Financial Processing Fees	191.65	203.12	1,090.44	1,218.72	2,437.49
5166.00GAG Computers & Peripheral Equip	2.12	39.20	120.94	235.20	470.41
5171.00GAG Books, Periodicals, Subscript	0.00	2.39	0.00	14.34	28.64
G&A - General Totals:	4,424.54	2,916.41	23,132.03	17,498.46	34,996.91

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget
General & Administrative Totals:	4,424.54	2,916.41	23,132.03	17,498.46	34,996.91
Expense Totals:	23,495.64	23,940.76	144,689.73	143,644.56	287,288.54
Income - Expense:	7,768.71	2,141.45	28,106.12	12,848.70	25,698.06