Our Lady of the Rosary

Statement of Activities

EOM February 25

February 28, 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	21,573.53	21,075.55	171,826.11	168,604.40	252,906.60
4105.00REV Donations, General	0.00	500.00	7,044.00	4,000.00	6,000.00
4141.00REV Fundraising Activity Revenue	0.00	1,599.86	27,350.83	12,798.88	19,198.32
4142.00REV Fundraising Activity Expense	0.00	833.33	(3,725.57)	6,666.68	10,000.00
4170.00REV Interest Income	0.00	318.60	4,723.78	2,548.79	3,823.19
General Parish Revenue Totals:	21,573.53	24,327.34	207,219.15	194,618.75	291,928.11
General Parish Revenue Totals:	21,573.53	24,327.34	207,219.15	194,618.75	291,928.11
Religious Formation					
Adult Education					
4150.00AED Fees - Religious Formation	0.00	30.00	0.00	240.00	360.00
Faith Formation - General					
4105.21FFG Helping Hearts	0.00	83.33	805.00	666.68	1,000.00
4150.00FFG Faith Formation Fees	0.00	1,330.00	8,943.00	10,640.00	15,960.00
Faith Formation - General Totals:	0.00	1,413.33	9,748.00	11,306.68	16,960.00
Religious Formation Totals:	0.00	1,443.33	9,748.00	11,546.68	17,320.00
Charity/Outreach					
Charity - General					
4103.00CHR Special Purpose Collection	1,197.00	311.54	2,197.00	2,492.33	3,738.49
4103.21CHR Lexington Meals on Wheels	26.00	0.00	26.00	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:	1,223.00	311.54	4,327.00	2,492.33	3,738.49
Charity/Outreach Totals:	1,223.00	311.54	4,327.00	2,492.33	3,738.49
Capital					
Capital Activities					
4170.00CAP Interest Income	0.00	0.00	250.29	0.00	0.00
Capital Totals:	0.00	0.00	250.29	0.00	0.00
Income Totals:	22,796.53	26,082.21	221,544.44	208,657.76	312,986.60

Expense

Ministry & Liturgy

Liturgy

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget
5148.00LIT Program Supplies	0.00	41.67	656.88	333.32	500.00
5148.21LIT Program Supplies -Decorating	0.00	208.33	0.00	1,666.68	2,500.00
Liturgy Totals:	0.00	250.00	656.88	2,000.00	3,000.00
Music					
5123.00MUS Salaries – Deacon/Lay	55.00	459.20	3,216.77	3,673.60	5,510.40
5124.00MUS Payroll Taxes – Deacon/Lay	4.21	35.18	246.14	281.38	422.10
5127.01MUS Lay Retirement Expense	3.08	25.73	180.15	205.78	308.70
5148.00MUS Program Supplies	0.00	41.67	273.10	333.32	500.00
Music Totals:	62.29	561.78	3,916.16	4,494.08	6,741.20
Evangelization					
5148.00EVA Program Supplies	547.50	41.67	633.05	333.32	500.00
5171.00EVA Books, Periodicals, Subscript	0.00	114.58	0.00	916.68	1,375.00
Evangelization Totals:	547.50	156.25	633.05	1,250.00	1,875.00
Family Life					
5147.00FAM Program/Event Expense	0.00	524.49	200.00	4,195.96	6,293.92
5148.00FAM Program Supplies	0.00	87.10	1,049.73	696.85	1,045.25
Family Life Totals:	0.00	611.59	1,249.73	4,892.81	7,339.17
Ministry - General & Other					
5110.00MIN Priests' Compensation	4,320.00	4,425.75	34,560.00	35,406.00	53,109.00
5111.00MIN Priests Health Ins & Medical Expe	1,490.50	1,501.00	11,924.00	12,008.00	18,012.00
5114.00MIN Priest Board	700.00	735.00	5,600.00	5,880.00	8,820.00
5115.00MIN Extra Clergy Compensation	950.00	215.25	4,575.00	1,722.00	2,583.00
5148.00MIN Program Supplies	0.00	0.00	334.94	0.00	0.00
5151.00MIN Mileage Reimbursement	6.72	159.87	49.96	1,278.92	1,918.40
5152.00MIN Travel & Meal Expense	0.00	28.21	456.24	225.63	338.47
5153.00MIN Professional Services	0.00	109.38	100.00	874.98	1,312.50
5154.00MIN Religious Supplies	0.00	378.37	1,897.32	3,027.01	4,540.49
5170.00MIN Professional Development	0.00	38.18	1,334.57	305.47	458.19
5171.00MIN Books, Periodicals, Subscript	66.00	82.40	106.00	659.16	988.76
5171.21MIN Pastoral Books	0.00	0.00	250.00	0.00	0.00
Ministry - General & Other Totals:	7,533.22	7,673.41	61,188.03	61,387.17	92,080.81
Ministry & Liturgy Totals:	8,143.01	9,253.03	67,643.85	74,024.06	111,036.18
Religious Formation					
Youth Ministry					
5147.00YTH Program/Event Expense	0.00	41.67	0.00	333.32	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	696.30	1,245.59	9,957.54	9,964.77	14,947.13
5124.00FFG Payroll Taxes – Deacon/Lay	53.27	95.28	761.75	762.19	1,143.31
5127.01FFG Lay Retirement Expense	38.99	66.99	543.12	535.89	803.85
5127.02FFG 403(b) Match Expense	6.97	23.92	66.00	191.39	287.07
5127.03FFG 403(B) Basic Expense	0.00	59.81	129.91	478.48	717.72
5147.00FFG Program/Event Expense	0.00	187.50	2,365.88	1,500.00	2,250.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget
5149.00FFG Curriculum/Instructional Exp	0.00	366.67	5,132.21	2,933.32	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	200.00	300.00
5157.00FFG Postage	0.00	16.67	0.00	133.32	200.00
5158.00FFG Copying	55.52	63.33	444.16	506.68	760.00
5166.00FFG Computers & Peripheral Equip	0.00	83.33	1,016.97	666.68	1,000.00
5170.00FFG Professional Development	0.00	16.67	0.00	133.32	200.00
Faith Formation - General Totals:	851.05	2,250.76	20,580.19	18,006.04	27,009.08
Religious Formation Totals:	851.05	2,292.43	20,780.09	18,339.36	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	333.32	500.00
5201.00CHR Charity	0.00	250.00	442.33	2,000.00	3,000.00
5201.21CHR Scholarship	0.00	105.72	0.00	845.78	1,268.66
Charity - General Totals:	0.00	397.39	442.33	3,179.10	4,768.66
Charity/Outreach Totals:	0.00	397.39	1,250.33	3,179.10	4,768.66
School Subsidy					
School Subsidy					
5211.00SSB School Subsidy-Catholic School	247.02	186.75	1,482.12	1,494.00	2,241.00
School Subsidy Totals:	247.02	186.75	1,482.12	1,494.00	2,241.00
Facilities					
Facilities - Church					
5123.00FCH Salaries – Deacon/Lay	300.00	651.48	4,100.00	5,211.81	7,817.73
5124.00FCH Payroll Taxes – Deacon/Lay	22.95	49.84	313.66	398.70	598.06
5127.01FCH Lay Retirement Expense	16.80	36.48	229.60	291.88	437.80
5127.02FCH 403(b) Match Expense	6.00	11.35	82.00	90.77	136.17
5133.00FCH Equipment & Furnishings	0.00	44.29	0.00	354.34	531.50
5134.00FCH Equipment Repairs & Servicing	28.35	61.16	846.28	489.29	733.93
5137.00FCH Bldg Repairs, Maint &Improvmts	0.00	67.36	3,282.84	538.93	808.37
5138.00FCH Janitorial Services & Supplies	0.00	102.68	825.80	821.44	1,232.16
5139.00FCH Grounds Maintenance	0.00	410.49	1,500.00	3,283.90	4,925.86
5140.00FCH Property/Liability Insurance	733.08	733.08	5,864.64	5,864.68	8,797.00
5143.00FCH Electricity	509.12	469.87	4,499.87	3,758.90	5,638.38
5144.00FCH Heat	846.34	263.66	2,313.30	2,109.32	3,163.96
5145.00FCH Water & Sewer	129.20	141.73	1,130.58	1,133.88	1,700.80
5146.00FCH Telephone/Internet/Cable TV	0.00	321.49	1,835.39	2,571.93	3,857.89
Facilities - Church Totals:	2,591.84	3,364.96	26,823.96	26,919.77	40,379.61
Facilities - Priest Residence					
5133.00FPR Equipment & Furnishings	0.00	41.67	0.00	333.32	500.00
5134.00FPR Equipment Repairs & Servicing	0.00	41.67	0.00	333.32	500.00
5137.00FPR Bldg Repairs, Maint &Improvmts	0.00	1,337.44	11,891.58	10,699.47	16,049.23
5138.00FPR Janitorial Services & Supplies	0.00	3.14	0.00	25.12	37.68

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget
5143.00FPR Electricity	86.25	96.11	778.98	768.83	1,153.27
5144.00FPR Heat	238.16	85.91	752.17	687.30	1,030.94
5145.00FPR Water & Sewer	93.75	81.12	649.72	648.91	973.39
5146.00FPR Telephone/Internet/Cable TV	0.00	94.82	255.21	758.50	1,137.78
Facilities - Priest Residence Totals:	418.16	1,781.88	14,327.66	14,254.77	21,382.29
Facilities-Ministry/Parish Ctr					
5133.00FMC Equipment & Furnishings	0.00	20.83	0.00	166.68	250.00
5134.00FMC Equipment Repairs & Servicing	0.00	125.00	0.00	1,000.00	1,500.00
5137.00FMC Bldg Repairs, Maint &Improvmts	0.00	875.00	185.96	7,000.00	10,500.00
5138.00FMC Janitorial Services & Supplies	80.13	169.80	804.80	1,358.35	2,037.55
5143.00FMC Electricity	300.34	491.04	4,249.67	3,928.35	5,892.51
5144.00FMC Heat	498.66	210.61	1,597.87	1,684.83	2,527.27
5145.00FMC Water & Sewer	345.85	246.77	2,509.51	1,974.13	2,961.21
5146.00FMC Telephone/Internet/Cable TV	0.00	27.94	645.63	223.51	335.27
Facilities-Ministry/Parish Ctr Totals:	1,224.98	2,166.99	9,993.44	17,335.85	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	130.00	0.00	1,023.90	0.00	0.00
Facilities - General Totals:	130.00	0.00	1,309.36	0.00	0.00
Facilities Totals:	4,364.98	7,313.83	52,454.42	58,510.39	87,765.71
Diocesan Assessments					
Diocesan Assessments					
5311.00DAS Catholic News Herald	295.42	295.42	2,363.36	2,363.32	3,545.00
5312.00DAS Diocesan Administrative Assess	1,249.25	1,249.25	9,994.00	9,994.00	14,991.00
5312.23DAS Parish Soft Annual Fee	0.00	27.92	0.00	223.32	335.00
5314.00DAS Priest Retirement Shortfall	3,075.00	0.00	3,075.00	0.00	0.00
5315.00DAS Presbyteral Dues	8.33	8.33	66.64	66.68	100.00
Diocesan Assessments Totals:	4,628.00	1,580.92	15,499.00	12,647.32	18,971.00
Diocesan Assessments Totals:	4,628.00	1,580.92	15,499.00	12,647.32	18,971.00
General & Administrative					
G&A - General					
5123.00GAG Salaries – Deacon/Lay	1,060.80	1,198.28	14,676.76	9,586.23	14,379.35
5124.00GAG Payroll Taxes – Deacon/Lay	81.15	91.53	1,122.72	732.25	1,098.37
5127.01GAG Lay Retirement Expense	59.40	67.00	792.91	535.95	803.95
5127.02GAG 403(b) Match Expense	21.22	23.93	283.21	191.43	287.15
5127.03GAG 403(B) Basic Expense	53.04	59.82	707.99	478.58	717.86
5147.00GAG Program/Event Expense	0.00	0.00	195.48	0.00	0.00
5153.00GAG Professional Services	919.92	906.41	7,220.36	7,251.31	10,876.95
5155.00GAG Collection Envelopes	264.47	61.12	798.60	488.94	733.42
5156.00GAG Office Supplies	0.00	148.49	1,046.05	1,187.89	1,781.85
5157.00GAG Postage	0.00	60.75	718.33	486.03	729.03
5158.00GAG Copying	55.52	54.37	624.51	434.96	652.44
5160.00GAG Financial Processing Fees	116.18	203.12	1,458.52	1,625.01	2,437.49
5166.00GAG Computers & Peripheral Equip	135.00	39.20	278.05	313.61	470.41
5171.00GAG Books, Periodicals, Subscript	0.00	2.39	0.00	19.08	28.64

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget
G&A - General Totals:	2,766.70	2,916.41	29,923.49	23,331.27	34,996.91
General & Administrative Totals:	2,766.70	2,916.41	29,923.49	23,331.27	34,996.91
Expense Totals:	21,000.76	23,940.76	189,033.30	191,525.50	287,288.54
Income - Expense:	1,795.77	2,141.45	32,511.14	17,132.26	25,698.06