

Statement of Activities

December 31, 2023

Account Shortcut and Description	Last Year Total Actual	YTD Actual
Income		
GENERAL AND ADMINISTRATIVE		
4001.00GEN SUNDAYS AND HOLYDAYS	106,955.56	58,810.49
4003.00GEN VOTIVE LIGHTS	1,092.33	423.62
4005.00GEN MASS STIPENDS	1,181.00	25.00
4020.00GEN BEQUESTS, FIRST \$5,000	0.00	0.00
4021.00GEN BEQUESTS, OVER \$5,000	0.00	0.00
4040.00GEN REBATE - CATHOLIC COMM FO	0.00	0.00
4041.00P REBATE - CMA	0.00	0.00
4180.00GEN INTEREST AND DIVIDENDS	2,342.26	1,829.27
4191.00GEN INSURANCE SETTLEMENTS	0.00	0.00
4199.00GEN OTHER INCOME	693.00	300.00
4199.00ADM OTHER INCOME	0.00	0.00
4504.00ADM ADMINISTRATIVE COST REIMB	0.00	0.00
GENERAL AND ADMINISTRATIVE Totals:	112,264.15	61,388.38
MINISTRY & LITURGY		
4003.00MIN VOTIVE LIGHTS	0.00	0.00
4004.00LIT DONATIONS	0.00	0.00
MINISTRY & LITURGY Totals:	0.00	0.00
FACILITIES		
4004.00FAC DONATIONS	2,935.00	845.00
4190.00HAL RENTAL INCOME	2,405.00	135.00
FACILITIES Totals:	5,340.00	980.00
FUNDRAISING		
405501 Booth Income St Louis Festival	0.00	0.00
4199.00FND MISCELLANEOUS	0.00	0.00
FUNDRAISING Totals:	0.00	0.00
CAPITAL		
4020.00CAP BEQUESTS, FIRST \$5,000	0.00	0.00
4199.00CAP OTHER INCOME	0.00	0.00
CAPITAL Totals:	0.00	0.00
GENERAL		
4199.00OTH1 OTHER INCOME	0.00	0.00
CROSS COUNTRY		
4699.00CC OTHER	0.00	0.00
Income Totals:	117,604.15	62,368.38

Expense

Account Shortcut and Description	Last Year Total Actual	YTD Actual
GENERAL AND ADMINISTRATIVE		
5101.00GEN PRIESTS COMPENSATION	0.00	0.00
5101.02GEN ASSOCIATE	0.00	0.00
5102.00GEN EXTRA CLERGY COMPENSATI	0.00	0.00
5107.00GEN LAY EMPLOYEES - STAFF WAG	3,778.89	0.00
5121.00GEN FICA TAX EMPLOYER	717.68	0.00
5122.00GEN HEALTH INSURANCE	52.91	0.00
5123.00GEN WORKERS COMPENSATION	162.28	0.00
5124.00GEN UNEMPLOYMENT	23.45	0.00
5125.00GEN PRIESTS PENSION	104.21	0.00
5126.00GEN LAY PENSION	338.41	0.00
5130.00GEN PRIEST LIVING EXPENSES	0.00	0.00
5250.00GEN EQUIPMENT & FURNISHINGS	0.00	0.00
5257.00GEN BLDG REPAIRS, MAINTENANC	131.31	0.00
5270.00GEN PROPERTY/LIABILITY INSURAN	5,256.44	2,628.24
5275.00GEN ELECTRICITY AND GAS	0.00	0.00
5276.00GEN WATER & SEWER	0.00	0.00
5551.00GEN LOCAL TRANSPORTATION	0.00	0.00
5552.00GEN TRAVEL & MEAL EXPENSE	0.00	0.00
5601.00GEN PROFESSIONAL SERVICES	800.00	340.84
5605.00GEN COLLECTION ENVELOPES	478.81	191.24
5606.00GEN SUPPLIES	486.01	0.00
5607.00GEN POSTAGE	186.00	132.00
5608.00GEN COPYING AND PRINTING	0.00	0.00
5609.00GEN TELEPHONE/INTERNET/CABLE	2,112.06	710.00
5610.00GEN SERVICE CHARGES	276.57	165.90
5615.00GEN FOOD AND BEVERAGES	93.00	0.00
5630.00GEN MARKETING	0.00	0.00
5650.00GEN SMALL OFFICE EQUIPMENT AN	0.00	0.00
5651.00GEN COMPUTERS AND PERIPHERA	48.08	0.00
5670.00GEN PROFESSIONAL DEVELOPMEN	0.00	0.00
5671.00GEN SUBSCRIPTIONS AND REFERE	0.00	0.00
5672.00GEN DUES AND MEMBERSHIPS	0.00	0.00
5675.00GEN CONTRACTUAL SERVICES	0.00	0.00
5680.00GEN EMPLOYEE FUNCTIONS	0.00	0.00
5690.00GEN INTEREST EXPENSE	49.73	0.00
5699.00GEN MISCELLANEOUS	0.00	0.00
6201.00GEN DONATIONS	0.00	0.00
6215.00GEN PAYMENTS TO SCHOOLS	9,000.00	6,000.00
6311.00GEN GENERAL ASSESSMENT	13,908.69	7,110.00
6311.01GEN Family OH Assessment - Family	52,008.00	0.00
6311.02GEN Worship F Worship Family Asses	0.00	4,794.00
6311.03GEN Ministry Family Assessment	0.00	5,784.00
6311.04GEN Admin Family Assessment	0.00	15,426.00
5606.00ADM SUPPLIES	0.00	0.00
5670.00ADM PROFESSIONAL DEVELOPMEN	0.00	0.00
GENERAL AND ADMINISTRATIVE Totals:	90,012.53	43,282.22

Account Shortcut and Description	Last Year Total Actual	YTD Actual
MINISTRY & LITURGY		
5601.00MIN PROFESSIONAL SERVICES	0.00	20.00
5107.00LIT LAY EMPLOYEES - STAFF WAGE	0.00	0.00
5401.00LIT TEXTBOOKS	0.00	0.00
5606.00LIT SUPPLIES	1,071.67	1,084.34
14 Alter/Sancutary	0.00	139.98
15 Missals/Hymnals	717.95	689.40
5699.00LIT MISCELLANEOUS	410.45	0.00
5107.00MUS LAY EMPLOYEES - STAFF WAG	1,812.50	0.00
5606.00MUS SUPPLIES	0.00	0.00
5671.00MUS SUBSCRIPTIONS AND REFERE	0.00	0.00
5675.00MUS CONTRACTUAL SERVICES	0.00	0.00
5699.00MUS MISCELLANEOUS	0.00	0.00
5107.00PAS LAY EMPLOYEES - STAFF WAG	0.00	0.00
5401.00PAS TEXTBOOKS	0.00	0.00
5606.00PAS SUPPLIES	0.00	0.00
5615.00PAS FOOD AND BEVERAGES	1,392.65	567.24
5671.00PAS SUBSCRIPTIONS AND REFERE	1,800.00	0.00
5699.00PAS MISCELLANEOUS	0.00	0.00
MINISTRY & LITURGY Totals:	7,205.22	2,500.96
FACILITIES		
5107.00FAC LAY EMPLOYEES - STAFF WAG	0.00	0.00
5251.00FAC EQUIPMENT REPAIRS & SERVI	0.00	0.00
5257.00FAC BLDG REPAIRS, MAINT & IMPR	1,280.05	1,392.91
5260.00FAC JANITORIAL SERVICES & SUPP	1,434.78	2,010.91
5261.00FAC GROUNDS MAINTENANCE	3,450.00	4,470.00
5270.00FAC PROPERTY/LIABILITY INSURAN	0.00	0.00
5272.00FAC PROPERTY TAXES	0.00	0.00
5275.00FAC ELECTRICITY AND GAS	388.45	312.26
5276.00FAC WATER & SEWER	0.00	0.00
5606.00FAC SUPPLIES	0.00	0.00
5675.00FAC CONTRACTUAL SERVICES	3,859.29	764.25
5699.00FAC MISCELLANEOUS	0.00	0.00
5275.00CHR ELECTRICITY AND GAS	4,867.81	2,340.94
5276.00CHR WATER & SEWER	462.94	946.68
5606.00CHR SUPPLIES	393.71	0.00
5699.00CHR MISCELLANEOUS	40.00	0.00
5257.00REC BLDG REPAIRS, MAINT & IMPR	4,065.55	0.00
5260.00REC JANITORIAL SERVICES & SUPP	2,558.49	0.00
5272.00REC PROPERTY TAXES	715.38	189.11
5275.00REC ELECTRICITY AND GAS	1,462.18	520.14
5276.00REC WATER & SEWER	380.00	250.06
5609.00REC TELEPHONE/INTERNET/CABLE	507.93	0.00
5699.00REC MISCELLANEOUS	0.00	0.00
5257.00HAL BLDG REPAIRS, MAINT & IMPR	68.25	878.60
5260.00HAL JANITORIAL SERVICES & SUPP	1,507.00	65.00
5275.00HAL ELECTRICITY AND GAS	6,566.80	3,161.29

Account Shortcut and Description	Last Year Total Actual	YTD Actual
5276.00HAL WATER & SEWER	490.88	231.80
5606.00HAL SUPPLIES	640.19	37.60
5609.00HAL TELEPHONE/INTERNET/CABLE	442.42	0.00
5699.00HAL MISCELLANEOUS	0.00	0.00
5250.00OFF EQUIPMENT & FURNISHINGS	0.00	0.00
5257.00OFF BLDG REPAIRS, MAINT & IMPR	0.00	0.00
5275.00OFF ELECTRICITY AND GAS	1,536.61	453.89
5276.00OFF WATER & SEWER	418.00	229.26
5606.00OFF SUPPLIES	121.83	0.00
5651.00OFF COMPUTERS AND PERIPHERA	0.00	0.00
5699.00OFF MISCELLANEOUS	0.00	0.00
FACILITIES Totals:	37,658.54	18,254.70
CAPITAL		
5257.00CAP BLDG REPAIRS, MAINT & IMPR	0.00	50,229.00
5699.00CAP MISCELLANEOUS	0.00	0.00
CAPITAL Totals:	0.00	50,229.00
FACILITIES		
5107.00CHR LAY EMPLOYEES - STAFF WAG	9,825.09	0.00
GENERAL		
5615.00OTH1 FOOD AND BEVERAGES	0.00	0.00
FIELD HOCKEY		
5251.00FH EQUIPMENT REPAIRS & SERVICE	0.00	0.00
AHG		
5672.00AHG DUES AND MEMBERSHIPS	0.00	0.00
Expense Totals:	144,701.38	114,266.88
Income - Expense:	(27,097.23)	(51,898.50)