

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	405,869.72	208,561.78
4003.00GEN VOTIVE LIGHTS	1,093.53	520.18
4004.00GEN DONATIONS	327.19	700.00
4004.01GEN rectory repair donations	0.00	0.00
4005.00GEN MASS STIPENDS	4,276.00	2,585.00
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
4180.00GEN INTEREST AND DIVIDENDS	6,099.06	6,952.97
4191.00GEN INSURANCE SETTLEMENTS	0.00	0.00
4199.00GEN OTHER INCOME	2,438.75	945.91
4199.01GEN Gifts and Memorials to church	2,865.00	700.00
4199.02GEN engraved bricks	0.00	0.00
4199.03GEN Breakfast buffett (maint. fundraise	0.00	0.00
5699.04GEN Cd/ media rack	0.00	0.00
4199.04Gen cd/ medial rack	0.00	0.00
4199.05GEN Flowers	1,122.00	817.00
4199.06Gen choir raffle	0.00	0.00
4199.08GEN Windows	0.00	0.00
GENERAL AND ADMINISTRATIVE Totals:	424,091.25	221,782.84
RELIGIOUS FORMATION		
4100.00CFF FEE INCOME	110.00	1,320.00
4100.01CFF VBS	2,430.00	0.00
4004.00YM DONATIONS	0.00	284.34
4004.01YM Camp Springwater	0.00	0.00
4100.00AE FEE INCOME	995.00	30,078.00
RELIGIOUS FORMATION Totals:	3,535.00	31,682.34
FACILITIES		
4004.00FAC DONATIONS	58,101.00	13,575.08
4190.00FAC RENTAL INCOME	1,615.00	0.00
FACILITIES Totals:	59,716.00	13,575.08
FUNDRAISING		
4051.00FES FESTIVALS	86,102.54	88,445.91
4052.00BIN BINGO	0.00	0.00
4052.01:Bingo ATM income	0.00	0.00
4052.02BIN NSF money collected	0.00	0.00
4052.03BIN INTEREST	0.00	0.00
4052.04BIN CONCESSION	0.00	0.00

Account Shortcut and Description	Last Year Total Actual	YTD Actual
4052.05BIN MISC INCOME	0.00	0.00
4052.06BIN transfers from bingo to church acct	0.00	0.00
4054.00FND SOCIALS	0.00	0.00
4054.01FND Right to Life Group	740.07	0.00
FUNDRAISING Totals:	86,842.61	88,445.91

CAPITAL

4004.00CAP DONATIONS	0.00	0.00
4004.01CAP Church Projects - Donations	0.00	20,900.00
4004.02CAP School Projects - Donations	0.00	56,932.10
4004.03CAP Cemetery Projects - Donations	0.00	0.00
4004.04CAP Gala Fund Projects - Donations	0.00	0.00
4035.00CAP GRANTS AND SUBSIDIES, NON	0.00	0.00
4035.01CAP Church Projects - Grants	0.00	9,513.00
4035.02CAP School Projects - Grants	0.00	71,584.79
4035.03CAP Cemetery Projects - Grants	0.00	0.00
4035.04CAP Gala Fund Projects - Grants	0.00	0.00
4199.00CAP OTHER INCOME	0.00	0.00
4199.01CAP Church Projects - Other Income	0.00	0.00
4199.02CAP School Projects - Other Income	0.00	0.00
4199.03CAP Cemetery Projects - Other Income	0.00	0.00
4199.04CAP Gala Fund Projects - Other Income	0.00	16,588.87
CAPITAL Totals:	0.00	175,518.76

Income Totals:	574,184.86	531,004.93
----------------	------------	------------

Expense

GENERAL AND ADMINISTRATIVE

5101.01GEN PASTOR / ADMINISTRATOR	35,980.65	19,417.06
5101.02GEN ASSOCIATE	1,280.23	0.00
5102.00GEN EXTRA CLERGY COMPENSATI	12,574.40	7,264.94
5107.00GEN LAY EMPLOYEES - STAFF WAG	142,131.71	47,168.68
5122.00GEN HEALTH INSURANCE	0.00	8,151.54
5125.00GEN PRIESTS PENSION	0.00	0.00
5551.00GEN LOCAL TRANSPORTATION	5,688.37	1,571.26
5601.00GEN PROFESSIONAL SERVICES	180.00	2,092.00
5601.01GEN Reimbursement from Other Paris	0.00	0.00
5605.00GEN COLLECTION ENVELOPES	861.88	448.90
5606.00GEN SUPPLIES	1,926.24	1,114.55
5607.00GEN POSTAGE	76.26	0.00
5609.00GEN TELEPHONE/INTERNET/CABLE	0.00	0.00
5610.00GEN SERVICE CHARGES	98.90	534.22
5610.05GEN Electronic Payment Service Fees	2,277.71	1,152.95
5615.00GEN FOOD AND BEVERAGES	2,604.30	1,612.55
5615.01GEN Fr. Jerry food	0.00	0.00
5615.02GEN Priest food stipend	6,500.00	2,500.00
5650.00GEN SMALL OFFICE EQUIPMENT AN	192.00	0.00
5651.00GEN COMPUTERS AND PERIPHERA	398.37	538.23

Account Shortcut and Description	Last Year Total Actual	YTD Actual
5670.00GEN PROFESSIONAL DEVELOPMEN	2,451.11	3,989.52
5671.00GEN SUBSCRIPTIONS AND REFERE	826.91	481.49
5675.00GEN CONTRACTUAL SERVICES	0.00	219.00
5675.01GEN St. Louis Overhead Reimburseme	(3,859.60)	0.00
5675.02GEN St. Philomena Overhead Reimbur	(52,008.00)	0.00
5675.03GEN St. Ann Overhead Reimbursemen	(60,207.00)	0.00
5675.04GEN Holy Trinity Overhead Reimburse	(60,207.00)	0.00
5675.05GEN School OH St Louis School OH R	(52,008.00)	0.00
5675.06GEN HT Worship Family Assessment	0.00	(4,794.00)
5675.07GEN SA Worship Family Assessment	0.00	(4,794.00)
5675.08GEN SL SCH Worship Family Assessm	0.00	(4,794.00)
5675.09GEN SP Worship Family Assessment	0.00	(4,794.00)
5675.10GEN HT Ministry Family Assessment	0.00	(5,784.00)
5675.11GEN SA Ministry Family Assessment	0.00	(5,784.00)
5675.12GEN SL SCH Ministry Family Assessm	0.00	(5,784.00)
5675.13GEN SP Ministry Family Assessment	0.00	(5,784.00)
5675.14GEN HT Admin Family Assessment	0.00	(15,426.00)
5675.15GEN SA Admin Family Assessment	0.00	(15,426.00)
5675.16GEN SL SCH Admin Family Assessme	0.00	(15,426.00)
5675.17GEN SP Admin Family Assessment	0.00	(15,426.00)
5680.00GEN EMPLOYEE FUNCTIONS	2,781.77	1,875.29
6215.00GEN PAYMENTS TO SCHOOLS	117,000.00	115,500.00
6311.00GEN GENERAL ASSESSMENT	52,537.00	24,264.00
6311.01GEN Family OH Assessment - Family	0.00	0.00
GENERAL AND ADMINISTRATIVE Totals:	160,078.21	135,880.18
MINISTRY & LITURGY		
5606.00MIN SUPPLIES	3,765.36	1,150.08
5606.01MINI Altar, Sanctuary, & Liturgical	8,165.02	6,396.37
5606.02MINI Missals	654.70	1,778.88
5606.03MIN Votive Lights	2,280.15	0.00
5606.04MIN Music Ministry	0.00	0.00
5107.00MUS LAY EMPLOYEES - STAFF WAGE	44,511.63	24,189.69
5122.00MUS HEALTH INSURANCE	0.00	11,476.86
5107.00PAS LAY EMPLOYEES - STAFF WAG	0.00	37,758.47
5122.00PAS HEALTH INSURANCE	0.00	5,114.46
5699.00PAS MISCELLANEOUS	1,217.66	855.00
5699.01PAS FINGERPRINTING COSTS	572.00	350.00
5699.02PAS Bereavement	157.89	53.63
5699.03PAS CRHP	0.00	0.00
5699.04PAS Welcome committee	849.56	817.18
5699.05PAS adult education	253.00	904.46
5699.06PAS Sisterhood of Faith	0.00	0.00
MINISTRY & LITURGY Totals:	62,426.97	90,845.08
RELIGIOUS FORMATION		
5401.00CFF TEXTBOOKS	3,359.61	405.94
5606.00CFF SUPPLIES	0.00	819.76
5606.01CFF VBS	2,536.20	0.00

Account Shortcut and Description	Last Year Total Actual	YTD Actual
5606.00YM SUPPLIES	184.09	0.00
5615.00YM FOOD AND BEVERAGES	866.96	796.71
5616.00YM STUDENT ACTIVITY EXPENSES	0.00	0.00
5616.01YM youth director expenses	360.00	0.00
5616.02YM Camp Springwater	0.00	0.00
RELIGIOUS FORMATION Totals:	7,306.86	2,022.41

OTHER PARISH PROGRAMS

5680.00OTH EMPLOYEE FUNCTIONS	0.00	0.00
-------------------------------	------	------

FACILITIES

5107.00FAC LAY EMLOYEES - STAFF WAGE	35,911.75	34,043.89
5122.00FAC HEALTH INSURANCE	0.00	11,472.60
5250.00CHR EQUIPMENT & FURNISHINGS	277.54	749.41
5251.00CHR EQUIPMENT REPAIRS & SERVI	90.99	983.43
5257.00CHR BLDG REPAIRS, MAINT & IMPR	59,772.24	3,649.99
5260.00CHR JANITORIAL SERVICES & SUPP	14,591.46	6,415.00
5261.00CHR GROUNDS MAINTENANCE	10,934.40	9,025.79
5270.00CHR PROPERTY/LIABILITY INSURAN	17,342.22	7,907.82
5272.00CHR PROPERTY TAXES	0.00	0.00
5275.00CHR ELECTRICITY AND GAS	22,182.56	9,459.45
5276.00CHR WATER & SEWER	469.20	221.22
5601.00CHR PROFESSIONAL SERVICES	697.25	293.25
5606.00CHR SUPPLIES	403.67	270.91
5606.01CHR paper products	0.00	135.79
5607.00CHR POSTAGE	712.44	543.23
5609.00CHR TELEPHONE/INTERNET/CABLE	3,815.43	1,671.76
5650.00CHR SMALL OFFICE EQUIPMENT AN	37,248.81	1,496.92
5675.00CHR CONTRACTUAL SERVICES	9,541.80	9,133.85
5699.00CHR MISCELLANEOUS	1,771.68	48.03
5699.01CHR petty cash	0.00	0.00
5250.00REC EQUIPMENT & FURNISHINGS	1,398.00	0.00
5257.00REC BLDG REPAIRS, MAINT & IMPR	4,098.46	5,087.41
5260.00REC JANITORIAL SERVICES & SUPP	2,324.15	106.20
5261.00REC GROUNDS MAINTENANCE	0.00	0.00
5270.00REC PROPERTY/LIABILITY INSURAN	0.00	0.00
5272.00REC PROPERTY TAXES	3,991.14	0.00
5275.00REC ELECTRICITY AND GAS	1,653.33	1,581.91
5276.00REC WATER & SEWER	336.94	160.93
5609.00REC TELEPHONE/INTERNET/CABLE	2,327.46	1,481.88
5260.00HAL JANITORIAL SERVICES & SUPP	0.00	0.00
5260.00OFF JANITORIAL SERVICES & SUPP	0.00	0.00
FACILITIES Totals:	231,892.92	105,940.67

FUNDRAISING

5301.00FES FESTIVAL	58,568.69	50,563.54
5302.01BIN INSTANTS	0.00	0.00
5302.02BIN SUPPLIES	0.00	0.00
5302.03BIN PAPER EQUIP	0.00	0.00
5302.04BIN DOOR PRIZES	0.00	0.00

Account Shortcut and Description	Last Year Total Actual	YTD Actual
5302.5BIN COMPUTERS	0.00	0.00
5302.06BIN ADVERTISING	0.00	0.00
5302.07BIN REPAIRS	0.00	0.00
5302.08BIN SERVICES CHARGES	0.00	0.00
5302.09BIN RETURNED CHECKS	0.00	0.00
5302.10BIN EQUIPMENT	0.00	0.00
5302.11BIN CONCESSION EXPENSE	0.00	0.00
5302.12BIN MISC EXPENSES	0.00	0.00
5302.13BIN clean up	0.00	0.00
5302.14BIN Petty Cash	0.00	0.00
5302.15BIN transfer to parish account	0.00	0.00
5302.16BIN Bingo Sales Tax	0.00	0.00
5302.17BIN bingo license fee	0.00	0.00
FUNDRAISING Totals:	58,568.69	50,563.54
CAPITAL		
5250.00CAP EQUIPMENT & FURNISHINGS	0.00	0.00
5250.01CAP Church-Equip & Furn-Capital	0.00	0.00
5250.02CAP School-Equip & Furnishings-Capit	0.00	60,229.83
5250.03CAP Cemetery-Equip & Furnishings-Ca	0.00	0.00
5250.04CAP Gala Funds-Equip & Furnishings-	0.00	0.00
5251.00CAP EQUIPMENT REPAIRS & SERVI	0.00	0.00
5257.00CAP BLDG REPAIRS, MAINT & IMPR	0.00	8,275.00
5257.01CAP mortgage	0.00	0.00
5257.02CAP School-Build Improvement-Capital	0.00	47,431.30
5257.03CAP Cemetery-Building Improvements-	0.00	0.00
5257.04CAP Gala Funds-Building Improvement	0.00	16,588.87
5257.05CAP Church-Building Improvements-C	0.00	83,165.77
5699.00CAP MISCELLANEOUS	0.00	0.00
CAPITAL Totals:	0.00	215,690.77
FACILITIES		
5107.00CHR LAY EMPLOYEES - STAFF WAGE	0.00	0.00
5121.00CHR FICA TAX EMPLOYER	16,559.35	10,968.36
5122.00CHR HEALTH INSURANCE	8,748.89	0.00
5123.00CHR WORKERS COMPENSATION	5,875.42	2,700.51
5124.00CHR UNEMPLOYMENT	547.35	372.63
5126.00CHR LAY PENSION	20,992.05	12,826.96
FACILITIES Totals:	52,723.06	26,868.46
Expense Totals:	572,996.71	627,811.11
Income - Expense:	1,188.15	(96,806.18)