

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	74,099.23	37,819.92
4003.00GEN VOTIVE LIGHTS	432.00	263.30
4004.00GEN DONATIONS	430.00	684.00
4005.00GEN MASS STIPENDS	1,260.00	575.00
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	5,245.84	3,730.50
4180.00GEN INTEREST AND DIVIDENDS	3,122.64	2,109.86
4190.00GEN RENTAL INCOME	1,150.00	0.00
4191.00GEN INSURANCE SETTLEMENTS	0.00	0.00
4199.00GEN OTHER INCOME	190.08	1,224.00
4199.01GEN Memorials	2,790.00	450.00
4199.02GEN Memorials	0.00	0.00
4199.03GEN Tshirts	0.00	0.00
4199.04GEN Pictures	0.00	0.00
4199.05GEN Flowers	235.00	170.00
GENERAL AND ADMINISTRATIVE Totals:	88,954.79	47,026.58
CAPITAL		
4004.00CCAP DONATIONS	0.00	0.00
GENERAL		
4004.00CEM DONATIONS	6,490.00	3,310.00
4901.00CEM CEMETERY FEE INCOME	5,204.00	1,392.00
4907.00CEM INTEREST	818.31	614.84
GENERAL Totals:	12,512.31	5,316.84
Income Totals:	101,467.10	52,343.42

Expense

GENERAL AND ADMINISTRATIVE		
5101.01GEN PASTOR / ADMINISTRATOR	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	0.00	0.00
5122.00GEN HEALTH INSURANCE	0.00	0.00
5125.00GEN PRIESTS PENSION	0.00	0.00
5270.00GEN PROPERTY/LIABILITY INSURAN	0.00	0.00
5272.00GEN PROPERTY TAXES	0.00	0.00
5551.00GEN LOCAL TRANSPORTATION	0.00	0.00
5601.00GEN PROFESSIONAL SERVICES	100.00	0.00

Account Shortcut and Description	Last Year Total Actual	YTD Actual
5605.00GEN COLLECTION ENVELOPES	207.24	111.35
5606.00GEN SUPPLIES	0.00	687.40
5607.00GEN POSTAGE	186.00	132.00
5609.00GEN TELEPHONE/INTERNET/CABLE	1,488.07	585.96
5610.00GEN SERVICE CHARGES	581.92	306.81
5615.00GEN FOOD AND BEVERAGES	286.97	105.93
5651.00GEN COMPUTERS AND PERIPHERA	0.00	0.00
5671.00GEN SUBSCRIPTIONS AND REFERE	0.00	0.00
6201.00GEN DONATIONS	0.00	0.00
6215.00GEN PAYMENTS TO SCHOOLS	4,500.00	4,500.00
6311.00GEN GENERAL ASSESSMENT	9,336.00	4,668.00
6311.01GEN Family OH Assessment - Family	52,008.00	0.00
6311.02GEN Worship Family Assessment	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
GENERAL AND ADMINISTRATIVE Totals:	68,694.20	37,101.45

MINISTRY & LITURGY

5606.00MIN SUPPLIES	166.25	0.00
5606.05MIN Bereavement	454.87	286.88
5699.01 CRHP	0.00	0.00
1 altar, sanctuary & liturgical	0.00	0.00
2 missals	1,770.88	828.00
3 votive lights	0.00	0.00
5699.00LIT MISCELLANEOUS	356.80	0.00
5606.04MIN Music	0.00	0.00
5699.00PAS MISCELLANEOUS	107.96	0.00
MINISTRY & LITURGY Totals:	2,856.76	1,114.88

RELIGIOUS FORMATION

5616.00YM STUDENT ACTIVITY EXPENSES	0.00	0.00
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FACILITIES

5601.00FAC PROFESSIONAL SERVICES	1,513.07	409.37
5257.00CHR BLDG REPAIRS, MAINT & IMPR	4,541.87	171.94
5260.00CHR JANITORIAL SERVICES & SUPP	2,048.77	1,460.28
5261.00CHR GROUNDS MAINTENANCE	5,149.00	4,750.00
5270.00CHR PROPERTY/LIABILITY INSURAN	3,381.80	1,690.92
5272.00CHR PROPERTY TAXES	54.09	0.00
5275.00CHR ELECTRICITY AND GAS	6,706.79	5,655.91
5276.00CHR WATER & SEWER	42.00	0.00
5601.00CHR PROFESSIONAL SERVICES	120.00	219.00
5650.00CHR SMALL OFFICE EQUIPMENT AN	0.00	0.00
5699.00CHR MISCELLANEOUS	13.50	0.00
5699.02CHR adv/ community	0.00	0.00
5257.00REC BLDG REPAIRS, MAINT & IMPR	8,571.23	218.41
5270.00REC PROPERTY/LIABILITY INSURAN	0.00	0.00
5272.00REC PROPERTY TAXES	1,973.41	0.00
5275.00REC ELECTRICITY AND GAS	526.12	669.52
5276.00REC WATER & SEWER	0.00	0.00

Account Shortcut and Description	Last Year Total Actual	YTD Actual
FACILITIES Totals:	34,641.65	15,245.35
FUNDRAISING		
5304.00FND SOCIALS	(4,718.98)	0.00
CAPITAL		
5257:01 church	0.00	41,416.48
5257:02 Rectory	0.00	0.00
CAPITAL Totals:	0.00	41,416.48
FACILITIES		
5121.00CHR FICA TAX EMPLOYER	0.00	0.00
5123.00CHR WORKERS COMPENSATION	0.00	0.00
5124.00CHR UNEMPLOYMENT	0.00	0.00
FACILITIES Totals:	0.00	0.00
GENERAL		
5257.00CEM BLDG REPAIRS, MAINT & IMPR	655.00	0.00
5261.00CEM GROUNDS MAINTENANCE	0.00	0.00
5610.00CEM SERVICE CHARGES	97.60	47.44
GENERAL Totals:	752.60	47.44
Expense Totals:	102,226.23	94,925.60
Income - Expense:	(759.13)	(42,582.18)