

Statement of Activities

March 31, 2024

Account Shortcut and Description	YTD Actual	YTD Last Year	YTD Budget	Last Year Total Actual	Annual Budget	Next Year Annual Budget
Income						
GENERAL AND ADMINISTRATIVE						
4001.00GEN SUNDAYS AND HOLYDAYS	85,189.25	77,341.26	77,999.99	106,955.56	104,000.00	114,000.00
4003.00GEN VOTIVE LIGHTS	736.62	839.81	900.00	1,092.33	1,200.00	1,200.00
4005.00GEN MASS STIPENDS	110.00	1,156.00	194.99	1,181.00	260.00	260.00
4020.00GEN BEQUESTS, FIRST \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
4021.00GEN BEQUESTS, OVER \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
4040.00GEN REBATE - CATHOLIC COMM FO	0.00	0.00	0.00	0.00	0.00	0.00
4041.00P REBATE - CMA	0.00	0.00	0.00	0.00	0.00	0.00
4180.00GEN INTEREST AND DIVIDENDS	1,829.27	2,342.26	2,250.00	2,342.26	3,000.00	3,000.00
4191.00GEN INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4199.00GEN OTHER INCOME	595.00	688.00	900.00	693.00	1,200.00	1,200.00
4199.00ADM OTHER INCOME	0.00	5.00	0.00	0.00	0.00	0.00
4504.00ADM ADMINISTRATIVE COST REIMB	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL AND ADMINISTRATIVE Totals:	88,460.14	82,372.33	82,244.98	112,264.15	109,660.00	119,660.00
MINISTRY & LITURGY						
4003.00MIN VOTIVE LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00
4004.00LIT DONATIONS	0.00	47.00	0.00	0.00	0.00	0.00
MINISTRY & LITURGY Totals:	0.00	47.00	0.00	0.00	0.00	0.00
FACILITIES						
4004.00FAC DONATIONS	1,403.00	2,095.00	2,385.00	2,935.00	3,180.00	3,180.00
4190.00HAL RENTAL INCOME	180.00	2,315.00	0.00	2,405.00	0.00	0.00
FACILITIES Totals:	1,583.00	4,410.00	2,385.00	5,340.00	3,180.00	3,180.00
FUNDRAISING						
405501 Booth Income St Louis Festival	0.00	0.00	0.00	0.00	0.00	0.00
4199.00FND MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
FUNDRAISING Totals:	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL						
4020.00CAP BEQUESTS, FIRST \$5,000	0.00	0.00	0.00	0.00	0.00	0.00
4199.00CAP OTHER INCOME	0.00	279.00	0.00	0.00	0.00	0.00
CAPITAL Totals:	0.00	279.00	0.00	0.00	0.00	0.00
GENERAL						
4199.00OTH1 OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
CROSS COUNTRY						
4699.00CC OTHER	0.00	0.00	0.00	0.00	0.00	0.00
Income Totals:	90,043.14	87,108.33	84,629.98	117,604.15	112,840.00	122,840.00

Expense

Account Shortcut and Description	YTD Actual	YTD Last Year	YTD Budget	Last Year Total Actual	Annual Budget	Next Year Annual Budget
GENERAL AND ADMINISTRATIVE						
5101.00GEN PRIESTS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
5101.02GEN ASSOCIATE	0.00	0.00	0.00	0.00	0.00	0.00
5102.00GEN EXTRA CLERGY COMPENSATI	0.00	0.00	0.00	0.00	0.00	0.00
5107.00GEN LAY EMPLOYEES - STAFF WAG	0.00	3,778.89	0.00	3,778.89	0.00	0.00
5121.00GEN FICA TAX EMPLOYER	0.00	717.68	0.00	717.68	0.00	0.00
5122.00GEN HEALTH INSURANCE	0.00	52.91	0.00	52.91	0.00	0.00
5123.00GEN WORKERS COMPENSATION	0.00	162.28	0.00	162.28	0.00	0.00
5124.00GEN UNEMPLOYMENT	0.00	23.45	0.00	23.45	0.00	0.00
5125.00GEN PRIESTS PENSION	0.00	104.21	0.00	104.21	0.00	0.00
5126.00GEN LAY PENSION	0.00	338.41	0.00	338.41	0.00	0.00
5130.00GEN PRIEST LIVING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
5250.00GEN EQUIPMENT & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00
5257.00GEN BLDG REPAIRS, MAINTENANC	424.14	0.00	0.00	131.31	0.00	0.00
5270.00GEN PROPERTY/LIABILITY INSURAN	3,796.32	4,275.29	0.00	5,256.44	0.00	0.00
5275.00GEN ELECTRICITY AND GAS	0.00	0.00	0.00	0.00	0.00	0.00
5276.00GEN WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00
5551.00GEN LOCAL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
5552.00GEN TRAVEL & MEAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
5601.00GEN PROFESSIONAL SERVICES	400.84	740.00	0.00	800.00	0.00	240.00
5605.00GEN COLLECTION ENVELOPES	270.22	282.87	639.00	478.81	852.00	852.00
5606.00GEN SUPPLIES	0.00	391.07	0.00	486.01	0.00	0.00
5607.00GEN POSTAGE	132.00	123.00	0.00	186.00	0.00	264.00
5608.00GEN COPYING AND PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
5609.00GEN TELEPHONE/INTERNET/CABLE	911.19	1,754.25	0.00	2,112.06	0.00	600.00
5610.00GEN SERVICE CHARGES	275.47	211.12	0.00	276.57	0.00	380.00
5615.00GEN FOOD AND BEVERAGES	0.00	0.00	0.00	93.00	0.00	0.00
5630.00GEN MARKETING	0.00	0.00	0.00	0.00	0.00	0.00
5650.00GEN SMALL OFFICE EQUIPMENT AN	0.00	0.00	0.00	0.00	0.00	0.00
5651.00GEN COMPUTERS AND PERIPHERA	0.00	48.08	0.00	48.08	0.00	0.00
5670.00GEN PROFESSIONAL DEVELOPMEN	0.00	0.00	0.00	0.00	0.00	0.00
5671.00GEN SUBSCRIPTIONS AND REFERE	0.00	0.00	0.00	0.00	0.00	0.00
5672.00GEN DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
5675.00GEN CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5680.00GEN EMPLOYEE FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
5690.00GEN INTEREST EXPENSE	0.00	49.73	0.00	49.73	0.00	0.00
5699.00GEN MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
6201.00GEN DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
6215.00GEN PAYMENTS TO SCHOOLS	6,000.00	9,000.00	6,750.00	9,000.00	9,000.00	5,000.00
6311.00GEN GENERAL ASSESSMENT	9,141.00	11,414.00	9,108.00	13,908.69	12,144.00	8,200.00
6311.01GEN Family OH Assessment - Family	0.00	39,006.00	0.00	52,008.00	0.00	0.00
6311.02GEN Worship F Worship Family Asses	7,191.00	0.00	7,189.51	0.00	9,586.00	9,652.00
6311.03GEN Ministry Family Assessment	8,676.00	0.00	8,674.51	0.00	11,566.00	17,939.00
6311.04GEN Admin Family Assessment	23,139.00	0.00	23,135.99	0.00	30,848.00	24,365.00
5606.00ADM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5670.00ADM PROFESSIONAL DEVELOPMEN	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL AND ADMINISTRATIVE Totals:	60,357.18	72,473.24	55,497.01	90,012.53	73,996.00	67,492.00

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MINISTRY & LITURGY						
5601.00MIN PROFESSIONAL SERVICES	20.00	20.00	0.00	0.00	0.00	0.00
5107.00LIT LAY EMPLOYEES - STAFF WAGE	0.00	0.00	0.00	0.00	0.00	0.00
5401.00LIT TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
5606.00LIT SUPPLIES	1,084.34	931.69	1,530.00	1,071.67	2,040.00	2,040.00
14 Alter/Sancutary	479.98	0.00	900.00	0.00	1,200.00	1,200.00
15 Missals/Hymnals	689.40	717.95	540.00	717.95	720.00	720.00
5699.00LIT MISCELLANEOUS	387.85	0.00	281.25	410.45	375.00	375.00
5107.00MUS LAY EMPLOYEES - STAFF WAG	0.00	1,812.50	0.00	1,812.50	0.00	0.00
5606.00MUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5671.00MUS SUBSCRIPTIONS AND REFERE	0.00	0.00	0.00	0.00	0.00	0.00
5675.00MUS CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5699.00MUS MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
5107.00PAS LAY EMPLOYEES - STAFF WAG	0.00	0.00	0.00	0.00	0.00	0.00
5401.00PAS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
5606.00PAS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5615.00PAS FOOD AND BEVERAGES	667.14	163.90	1,211.99	1,392.65	1,616.00	1,616.00
5671.00PAS SUBSCRIPTIONS AND REFERE	0.00	1,800.00	0.00	1,800.00	0.00	0.00
5699.00PAS MISCELLANEOUS	210.90	516.00	90.00	0.00	120.00	120.00
MINISTRY & LITURGY Totals:	3,539.61	5,962.04	4,553.24	7,205.22	6,071.00	6,071.00
FACILITIES						
5107.00FAC LAY EMPLOYEES - STAFF WAG	0.00	0.00	0.00	0.00	0.00	0.00
5251.00FAC EQUIPMENT REPAIRS & SERVI	0.00	0.00	0.00	0.00	0.00	0.00
5257.00FAC BLDG REPAIRS, MAINT & IMPR	1,719.56	1,218.81	1,926.00	1,280.05	2,568.00	3,000.00
5260.00FAC JANITORIAL SERVICES & SUPP	2,010.91	339.00	1,425.01	1,434.78	1,900.00	3,900.00
5261.00FAC GROUNDS MAINTENANCE	4,725.00	2,770.00	3,573.76	3,450.00	4,765.00	5,525.00
5270.00FAC PROPERTY/LIABILITY INSURAN	0.00	196.11	4,762.49	0.00	6,350.00	4,800.00
5272.00FAC PROPERTY TAXES	0.00	165.08	0.00	0.00	0.00	0.00
5275.00FAC ELECTRICITY AND GAS	445.96	174.97	630.00	388.45	840.00	0.00
5276.00FAC WATER & SEWER	0.00	0.00	342.00	0.00	456.00	0.00
5606.00FAC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5675.00FAC CONTRACTUAL SERVICES	764.25	2,995.98	1,965.01	3,859.29	2,620.00	600.00
5699.00FAC MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
5275.00CHR ELECTRICITY AND GAS	3,972.68	3,726.97	3,600.00	4,867.81	4,800.00	4,800.00
5276.00CHR WATER & SEWER	1,102.48	386.94	342.00	462.94	456.00	456.00
5606.00CHR SUPPLIES	0.00	393.71	0.00	393.71	0.00	0.00
5699.00CHR MISCELLANEOUS	0.00	40.00	0.00	40.00	0.00	0.00
5257.00REC BLDG REPAIRS, MAINT & IMPR	0.00	4,038.88	0.00	4,065.55	0.00	0.00
5260.00REC JANITORIAL SERVICES & SUPP	0.00	2,558.49	0.00	2,558.49	0.00	600.00
5272.00REC PROPERTY TAXES	488.36	189.11	0.00	715.38	0.00	500.00
5275.00REC ELECTRICITY AND GAS	939.61	1,264.49	900.00	1,462.18	1,200.00	1,200.00
5276.00REC WATER & SEWER	367.86	304.00	342.00	380.00	456.00	456.00
5609.00REC TELEPHONE/INTERNET/CABLE	0.00	507.93	1,053.00	507.93	1,404.00	0.00
5699.00REC MISCELLANEOUS	1,350.00	0.00	0.00	0.00	0.00	1,200.00
5257.00HAL BLDG REPAIRS, MAINT & IMPR	9,592.85	68.25	0.00	68.25	0.00	0.00
5260.00HAL JANITORIAL SERVICES & SUPP	65.00	1,117.00	0.00	1,507.00	0.00	600.00
5275.00HAL ELECTRICITY AND GAS	5,327.93	5,072.79	1,125.00	6,566.80	1,500.00	3,500.00

Account Shortcut and Description	YTD Actual	YTD Last Year	YTD Budget	Last Year Total Actual	Annual Budget	Next Year Annual Budget
5276.00HAL WATER & SEWER	349.60	414.88	342.00	490.88	456.00	456.00
5606.00HAL SUPPLIES	37.60	579.50	0.00	640.19	0.00	0.00
5609.00HAL TELEPHONE/INTERNET/CABLE	0.00	450.69	90.00	442.42	120.00	120.00
5699.00HAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
5250.00OFF EQUIPMENT & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00
5257.00OFF BLDG REPAIRS, MAINT & IMPR	0.00	0.00	0.00	0.00	0.00	0.00
5275.00OFF ELECTRICITY AND GAS	735.48	1,244.88	0.00	1,536.61	0.00	0.00
5276.00OFF WATER & SEWER	347.06	342.00	0.00	418.00	0.00	0.00
5606.00OFF SUPPLIES	0.00	121.83	0.00	121.83	0.00	0.00
5651.00OFF COMPUTERS AND PERIPHERA	0.00	0.00	0.00	0.00	0.00	0.00
5699.00OFF MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
FACILITIES Totals:	34,342.19	30,682.29	22,418.27	37,658.54	29,891.00	31,713.00
CAPITAL						
5257.00CAP BLDG REPAIRS, MAINT & IMPR	50,229.00	799.99	0.00	0.00	0.00	0.00
5699.00CAP MISCELLANEOUS	3,212.00	0.00	0.00	0.00	0.00	0.00
CAPITAL Totals:	53,441.00	799.99	0.00	0.00	0.00	0.00
FACILITIES						
5107.00CHR LAY EMPLOYEES - STAFF WAG	0.00	8,105.19	0.00	9,825.09	0.00	0.00
GENERAL						
5615.00OTH1 FOOD AND BEVERAGES	0.00	0.00	0.00	0.00	0.00	0.00
FIELD HOCKEY						
5251.00FH EQUIPMENT REPAIRS & SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
AHG						
5672.00AHG DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals:	151,679.98	118,022.75	82,468.52	144,701.38	109,958.00	105,276.00
Income - Expense:	(61,636.84)	(30,914.42)	2,161.46	(27,097.23)	2,882.00	17,564.00