

St. Philomena Church

Statement of Activity & Account Balances = December YTD 2022-2023

Version 2/11/2023

	2018-2019 YTD Actual	2019-2020 YTD Actual	2020-2021 YTD Actual	2021-2022 YTD Actual	2022-2023 YTD Budget	2022-2023 Dec 2022 YTD Actual	2022-2023 Forecast Jan-Jun	2022-2023 Forecasted Yearend Actual	2022-2023 Variance to Budget	Notes for historital trends and forecasted trends			
Income:													
Weekly Collections	85,701.01	75,172.00	82,528.00	81,769.00	80,000.00	40,311.50	40,300.00	80,611.50	611.50	26 wks @ \$	1,550.44	26 wks @ \$	1,550.00
Votive	562.00	655.00	630.00	536.00	500.00	234.00	240.00	474.00	(26.00)	6 mo @	39.00	6 mo @	40.00
Other Donations	500.00	-	300.00	4,985.59	1,160.00	1,300.00	-	1,300.00	140.00				
Mass Stipens	1,055.00	775.00	1,840.05	1,345.00	1,000.00	875.00	130.00	1,005.00	5.00	26 wks @ \$	33.65	26 wks @ \$	5.00
Religious Formation	-	-	-	-	-	-	-	-	-				
Fundraising - Festival	-	-	-	-	-	-	-	-	-				
Fundraising - Fish Fry	-	-	-	-	-	-	-	-	-				
Fundraising - Other	-	-	-	25,000.00	-	-	-	-	-				
Rebate CFF	2,891.42	1,948.50	5,284.00	5,090.00	5,245.00	5,245.84	-	5,245.84	0.84				
Building & Grounds	5,467.12	5,200.68	3,483.23	3,212.10	3,000.00	-	3,000.00	3,000.00	-	6 mo @	-	6 mo @	500.00
Interest	-	-	-	-	-	1,515.60	1,500.00	3,015.60	3,015.60	6 mo @	252.60	6 mo @	250.00
Rental	6,150.00	6,000.00	6,000.00	6,050.00	6,000.00	1,150.00	-	1,150.00	(4,850.00)	6 mo @	191.67	6 mo @	-
Other Parish Income	175.00	260.00	380.00	670.82	-	190.08	-	190.08	190.08				
Parish Income totals:	102,501.55	90,011.18	100,445.28	128,658.51	96,905.00	50,822.02	45,170.00	95,992.02	(912.98)				
Expenses:													
Parish Direct Expenses:													
Ministry & Liturgy	3,988.31	3,362.79	3,545.07	4,057.31	4,000.00	1,960.50	900.00	2,860.50	(1,139.50)	6 mo @	326.75	6 mo @	150.00
Religious Formation	-	-	-	-	-	286.97	600.00	886.97	886.97	6 mo @	47.83	6 mo @	100.00
Fundraising - Festival	-	-	-	-	-	-	-	-	-				
Fundraising - Fish Fry	-	-	-	-	-	-	-	-	-				
Fundraising - Other	-	-	-	-	-	-	-	-	-				
Bldg Repairs, Maintenance & Improvement	7,862.43	2,544.22	18,678.81	7,861.94	3,900.00	3,963.42	300.00	4,263.42	363.42	6 mo @	660.57	6 mo @	50.00
Janitorial & Ground Maintenance	4,284.24	6,789.39	5,528.12	8,737.30	7,000.00	4,949.98	2,690.00	7,639.98	639.98	6 mo @	825.00	6 mo @	448.33
Property/Liability Insurance & Taxes	3,273.15	3,452.33	3,999.92	3,449.30	3,600.00	2,648.79	1,200.00	3,848.79	248.79	6 mo @	441.47	6 mo @	200.00
Utilities	6,014.44	5,609.78	4,638.94	5,582.68	6,000.00	5,427.31	660.00	6,087.31	87.31	6 mo @	904.55	6 mo @	110.00
Professional/Contract Services	679.63	819.80	922.68	1,419.89	850.00	514.63	300.00	814.63	(35.37)	6 mo @	85.77	6 mo @	50.00
Supplies	671.51	751.85	204.35	242.27	700.00	874.76	300.00	1,174.76	474.76	6 mo @	145.79	6 mo @	50.00
Telephone/Cable/Internet	771.10	722.01	801.35	1,455.91	800.00	679.39	684.00	1,363.39	563.39	6 mo @	113.23	6 mo @	114.00
Donations to other organizations	1,250.00	1,000.00	-	-	-	-	-	-	-				
Miscellaneous	1,369.30	1,478.05	377.85	1,885.09	1,100.00	-	-	-	(1,100.00)				
Meeting Hall - HT	-	-	-	-	-	-	-	-	-				
Meeting House - HT	-	-	-	-	-	-	-	-	-				
General Assessment	9,700.87	9,462.96	8,364.00	9,012.00	9,500.00	4,560.00	4,776.00	9,336.00	(164.00)	4 mo @	1,140.00	8 ms @	597.00
Payments to School - # students	6,000.00	4,500.00	6,000.00	7,500.00	7,500.00	7,500.00	-	7,500.00	-	New mo assess \$796.00 as of 1/1/23			
Payment to School - additional	-	-	-	-	-	-	-	-	-				
Total Parish Direct Expenses:	45,864.98	40,493.18	53,061.09	51,203.69	44,950.00	33,365.75	12,410.00	45,775.75	825.75				
Parish Direct % of Revenue	44.7%	45.0%	52.8%	39.8%	46.4%	65.7%	27.5%	47.7%					
Overhead Expenses:													
Parish Compensation	20,992.26	26,829.04	29,613.92	43,411.48	-	-	-	-	-				
Payroll Taxes & Benefits	7,627.20	9,850.80	12,021.86	605.06	-	-	-	-	-				
Professional Dev	-	-	-	-	-	-	-	-	-				
Office Expenses	-	-	-	-	-	-	-	-	-				
Local Transportation + Stipend	1,316.44	1,467.49	1,250.58	2,230.89	-	-	-	-	-				
Rectory - SL	-	-	-	-	-	-	-	-	-				
Rectory - HT	-	-	-	-	-	-	-	-	-				
Overhead Chargeback	-	-	-	-	52,000.00	26,004.00	26,004.00	52,008.00	8.00				
Overhead Expense Totals:	29,935.90	38,147.33	42,886.36	46,247.43	52,000.00	26,004.00	26,004.00	52,008.00	8.00				
OH % of Revenue	29.2%	42.4%	42.7%	35.9%	53.7%	51.2%	57.6%	54.2%					
Parish Profit (Loss)	26,700.67	11,370.67	4,497.83	31,207.39	(45.00)	(8,547.73)	6,756.00	(1,791.73)	(1,746.73)				
Profit (Loss) % of Revenue	26.0%	12.6%	4.5%	24.3%	0.0%	-16.8%	15.0%	-1.9%					

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Cemetery Revenue:										
Cemetery Donations	1,597.00	3,608.00	380.00	-	5,352.00	2,652.00	2,800.00	5,452.00	100.00	
Cemetery Income	-	-	2,025.00	4,011.00	1,930.00	2,780.00	-	2,780.00	850.00	
Cemetery Interest	2,945.16	2,600.37	1,792.29	1,731.12	1,500.00	362.62	-	362.62	(1,137.38)	
Cemetery Income totals:	4,542.16	6,208.37	4,197.29	5,742.12	8,782.00	5,794.62	2,800.00	8,594.62	(187.38)	
Cemetery Expenses:										
Cemetery Repairs, Maint & Improvement	11,988.58	-	300.00	105.00	-	150.00	-	150.00	150.00	
Cemetery Misc	88.78	97.78	88.89	89.45	80.00	51.88	-	51.88	(28.12)	
Cemetery Expense Totals:	12,077.36	97.78	388.89	194.45	80.00	201.88	-	201.88	121.88	
Cemetery Profit (Loss)	(7,535.20)	6,110.59	3,808.40	5,547.67	8,702.00	5,592.74	2,800.00	8,392.74	(309.26)	
Total Parish & Cemetry Profit (Loss)	19,165.47	17,481.26	8,306.23	36,755.06	8,657.00	(2,954.99)	9,556.00	6,601.01	(2,055.99)	
Checking & Investments:										
Church Accounts:										
Parish Checking Account - Main	213,016.69	223,118.15	227,730.98	206,501.55	206,456.55	197,507.51		204,709.82		
Parish Checking Account - Other	-	-	-	-	-	-		-		
Investment Fund - 5th3rd	-	-	-	10,000.00	10,000.00	10,000.00		10,000.00		
Investment Fund - Archdiocese	21,400.00	21,400.00	21,400.00	21,400.00	21,400.00	21,400.00		21,400.00		
Total Checking Accounts	234,416.69	244,518.15	249,130.98	237,901.55	237,856.55	228,907.51		236,109.82		
Scholarship & Memorial Accounts:										
Scholarship/Mem Check Acct (Restricted)	9,397.12	9,531.02	9,651.48	9,683.50	9,683.50	9,699.81		9,683.50		
Scholarship Fund (Restricted) - 5th3rd	-	-	-	25,000.00	25,000.00	25,000.00		25,000.00		
Memorial Fund (Restricted) - 5th3rd	-	-	-	-	-	-		-		
Total Checking Accounts	9,397.12	9,531.02	9,651.48	34,683.50	34,683.50	34,699.81		34,683.50		
Cemetery Accounts:										
Cemetery Checking Account (Restricted)	124,357.34	130,467.93	133,901.33	57,141.00	65,843.00	64,443.74		65,533.74		
Cemetery Inv Fund (Restricted) - 5th3rd	-	-	-	100,000.00	100,000.00	100,000.00		100,000.00		
Total Cemetery Accounts	124,357.34	130,467.93	133,901.33	157,141.00	165,843.00	164,443.74		165,533.74		
Total Checking & Invenstments	368,171.15	384,517.10	392,683.79	429,726.05	438,383.05	428,051.06		436,327.06		