

Statement of Activities

June 30, 2024

Account Shortcut and Description	YTD Actual	Next Year Annual Budget
Income		
GENERAL AND ADMINISTRATIVE		
4004.00GEN DONATIONS	1,680.25	3,000.00
4040.00GEN REBATE - CATHOLIC COMM FO	3,730.50	0.00
4041.00P REBATE - CMA	0.00	0.00
4180.00GEN INTEREST AND DIVIDENDS	3,838.77	5,400.00
4190.00GEN RENTAL INCOME	6,000.00	14,400.00
4199.00GEN OTHER INCOME	2,119.00	1,000.00
GENERAL AND ADMINISTRATIVE Totals:	17,368.52	23,800.00
MINISTRY & LITURGY		
4001.00MIN SUNDAYS AND HOLYDAYS	78,541.45	78,000.00
4003.00MIN VOTIVE LIGHTS	376.30	500.00
4004.00MIN DONATIONS	0.00	0.00
4005.00MIN MASS STIPENDS	1,420.00	1,200.00
4199.00MIN OTHER INCOME	325.00	300.00
MINISTRY & LITURGY Totals:	80,662.75	80,000.00
RELIGIOUS FORMATION		
4004.00FF DONATIONS	0.00	0.00
FUNDRAISING		
4055.00FND OTHER FUNDRAISING ACTIVIT	0.00	0.00
CAPITAL		
4004.00CAP DONATIONS	0.00	0.00
GENERAL		
4004.00SCH DONATIONS	0.00	0.00
4004.00CEM DONATIONS	4,130.00	4,800.00
4901.00CEM CEMETERY FEE INCOME	6,690.10	1,000.00
4905.00CEM CEMETERY PERPETUAL CARE	0.00	0.00
4907.00CEM INTEREST	1,267.83	3,300.00
GENERAL Totals:	12,087.93	9,100.00
Income Totals:	110,119.20	112,900.00

Expense

GENERAL AND ADMINISTRATIVE		
5102.00GEN EXTRA CLERGY COMPENSATI	0.00	0.00
5250.00GEN EQUIPMENT & FURNISHINGS	0.00	0.00
5251.00GEN EQUIPMENT REPAIRS & SERVI	0.00	0.00
5257.01GEN BLDG REPAIRS, MAINT, IMPRV	3,578.60	3,500.00
5260.00GEN JANITORIAL SERVICES & SUPP	1,898.12	1,800.00
5261.00GEN GROUNDS MAINTENANCE	5,670.00	6,945.00

Account Shortcut and Description	YTD Actual	Next Year Annual Budget
5270.00GEN PROPERTY/LIABILITY INSURAN	3,501.84	3,700.00
5272.00GEN PROPERTY TAXES	1,479.74	1,500.00
5275.00GEN ELECTRICITY AND GAS	0.00	0.00
5275.01GEN ELECTRICITY AND GAS CHUR	7,278.38	7,400.00
5275.02GEN ELECTRICITY AND GAS RECTO	1,426.19	0.00
5551.00GEN LOCAL TRANSPORTATION	0.00	0.00
5601.00GEN PROFESSIONAL SERVICES	1,818.04	2,235.00
5605.00GEN COLLECTION ENVELOPES	0.00	0.00
5606.00GEN SUPPLIES	687.40	514.00
5607.00GEN POSTAGE	200.00	264.00
5609.00GEN TELEPHONE/INTERNET/CABLE	1,308.90	1,404.00
5610.00GEN SERVICE CHARGES	569.87	600.00
5615.00GEN FOOD AND BEVERAGES	0.00	0.00
5650.00GEN SMALL OFFICE EQUIPMENT AN	0.00	0.00
5651.00GEN COMPUTERS AND PERIPHERA	0.00	0.00
5670.00GEN PROFESSIONAL DEVELOPMEN	0.00	0.00
5671.00GEN SUBSCRIPTIONS AND REFERE	339.00	0.00
5675.00GEN CONTRACTUAL SERVICES	0.00	0.00
5699.00GEN MISCELLANEOUS	0.00	120.00
5699.23GEN St. Philomena Assessment	30,852.00	24,365.00
6215.00GEN PAYMENTS TO SCHOOLS	4,500.00	0.00
6311.00GEN GENERAL ASSESSMENT	8,400.00	9,500.00
GENERAL AND ADMINISTRATIVE Totals:	73,508.08	63,847.00
MINISTRY & LITURGY		
5101.00MIN PRIESTS COMPENSATION	115.48	0.00
5605.00MIN COLLECTION ENVELOPES	195.08	255.00
5606.00MIN SUPPLIES	1,488.75	5,065.00
5699.00LIT MISCELLANEOUS	0.00	0.00
5699.23LIT St. Philomena Assessment	9,588.00	9,652.00
MINISTRY & LITURGY Totals:	11,387.31	14,972.00
RELIGIOUS FORMATION		
5401.00FF TEXTBOOKS	0.00	0.00
5606.00FF SUPPLIES	0.00	0.00
5615.00FF FOOD AND BEVERAGES	434.70	0.00
5699.00FF MISCELLANEOUS	0.00	2,300.00
5699.23FF St. Philomena Assessment Evangili	11,568.00	17,939.00
5699.24FF School Assessment	0.00	5,000.00
RELIGIOUS FORMATION Totals:	12,002.70	25,239.00
FACILITIES		
5260.00CHR JANITORIAL SERVICES & SUPP	0.00	0.00
5261.00CHR GROUNDS MAINTENANCE	0.00	0.00
5270.00CHR PROPERTY/LIABILITY INSURAN	0.00	0.00
5275.00CHR ELECTRICITY AND GAS	0.00	0.00
FACILITIES Totals:	0.00	0.00
FUNDRAISING		
5304.00FND SOCIALS	0.00	0.00

Account Shortcut and Description	YTD Actual	Next Year Annual Budget
5305.00FND OTHER FUNDRAISNG ACTIVITY	4,718.98	0.00
FUNDRAISING Totals:	4,718.98	0.00
CAPITAL		
5257.00CAP BLDG REPAIRS, MAINT & IMPR	41,416.48	0.00
5257:01 church	0.00	0.00
CAPITAL Totals:	41,416.48	0.00
GENERAL		
5257.00CEM BLDG REPAIRS, MAINT & IMPR	2,000.00	150.00
5261.00CEM GROUNDS MAINTENANCE	0.00	0.00
5610.00CEM SERVICE CHARGES	93.56	0.00
GENERAL Totals:	2,093.56	150.00
Expense Totals:	145,127.11	104,208.00
Income - Expense:	(35,007.91)	8,692.00