

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	56,393.07	55,224.08	58,500.00	74,099.23	78,000.00	78,000.00
4003.00GEN VOTIVE LIGHTS	332.30	325.00	374.99	432.00	500.00	500.00
4004.00GEN DONATIONS	1,355.25	195.00	2,250.00	430.00	3,000.00	3,000.00
4005.00GEN MASS STIPENDS	1,135.00	900.00	194.99	1,260.00	260.00	1,200.00
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	3,730.50	5,245.84	0.00	5,245.84	0.00	0.00
4180.00GEN INTEREST AND DIVIDENDS	2,808.36	2,320.97	4,050.00	3,122.64	5,400.00	5,400.00
4190.00GEN RENTAL INCOME	3,600.00	1,150.00	0.00	1,150.00	0.00	14,400.00
4191.00GEN INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4199.00GEN OTHER INCOME	1,224.00	190.08	2,174.99	190.08	2,900.00	1,000.00
4199.01GEN Memorials	795.00	1,745.00	0.00	2,790.00	0.00	0.00
4199.02GEN Memorials	0.00	0.00	0.00	0.00	0.00	0.00
4199.03GEN Tshirts	0.00	0.00	0.00	0.00	0.00	0.00
4199.04GEN Pictures	0.00	0.00	0.00	0.00	0.00	0.00
4199.05GEN Flowers	300.00	215.00	0.00	235.00	0.00	300.00
GENERAL AND ADMINISTRATIVE Totals:	71,673.48	67,510.97	67,544.97	88,954.79	90,060.00	103,800.00
CAPITAL						
4004.00CCAP DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL						
4004.00CEM DONATIONS	5,116.10	5,205.00	3,600.00	6,490.00	4,800.00	4,800.00
4901.00CEM CEMETERY FEE INCOME	1,742.00	4,404.00	750.01	5,204.00	1,000.00	1,000.00
4907.00CEM INTEREST	933.61	555.04	2,475.00	818.31	3,300.00	3,300.00
GENERAL Totals:	7,791.71	10,164.04	6,825.01	12,512.31	9,100.00	9,100.00
Income Totals:	79,465.19	77,675.01	74,369.98	101,467.10	99,160.00	112,900.00
Expense						
GENERAL AND ADMINISTRATIVE						
5101.01GEN PASTOR / ADMINISTRATOR	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	101.73	0.00	0.00	0.00	0.00	0.00
5107.00GEN LAY EMPLOYEES - STAFF WAG	0.00	0.00	0.00	0.00	0.00	0.00
5122.00GEN HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
5125.00GEN PRIESTS PENSION	0.00	0.00	0.00	0.00	0.00	0.00
5270.00GEN PROPERTY/LIABILITY INSURAN	0.00	1,305.92	0.00	0.00	0.00	0.00
5272.00GEN PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
5551.00GEN LOCAL TRANSPORTATION	13.75	0.00	0.00	0.00	0.00	0.00
5601.00GEN PROFESSIONAL SERVICES	0.00	60.00	0.00	100.00	0.00	0.00

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5605.00GEN COLLECTION ENVELOPES	154.64	81.99	324.00	207.24	432.00	255.00
5606.00GEN SUPPLIES	687.40	645.00	385.51	0.00	514.00	514.00
5607.00GEN POSTAGE	132.00	123.00	0.00	186.00	0.00	264.00
5609.00GEN TELEPHONE/INTERNET/CABLE	939.29	1,021.20	1,053.00	1,488.07	1,404.00	1,404.00
5610.00GEN SERVICE CHARGES	435.78	406.67	0.00	581.92	0.00	600.00
5615.00GEN FOOD AND BEVERAGES	105.93	286.97	0.00	286.97	0.00	0.00
5651.00GEN COMPUTERS AND PERIPHERA	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
6201.00GEN DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
6215.00GEN PAYMENTS TO SCHOOLS	4,500.00	4,500.00	3,375.00	4,500.00	4,500.00	5,000.00
6311.00GEN GENERAL ASSESSMENT	6,534.00	6,948.00	7,164.00	9,336.00	9,552.00	9,500.00
6311.01GEN Family OH Assessment - Family	0.00	39,006.00	0.00	52,008.00	0.00	0.00
6311.02GEN Worship Family Assessment	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
GENERAL AND ADMINISTRATIVE Totals:	52,610.52	54,384.75	51,301.52	68,694.20	68,402.00	69,493.00
MINISTRY & LITURGY						
5606.00MIN SUPPLIES	5.64	166.25	0.00	166.25	0.00	600.00
5606.05MIN Bereavement	328.77	348.30	0.00	454.87	0.00	0.00
5699.01 CRHP	0.00	698.22	0.00	0.00	0.00	0.00
1 altar, sanctuary & liturgical	246.45	0.00	2,711.25	0.00	3,615.00	3,615.00
2 missals	828.00	0.00	637.51	1,770.88	850.00	850.00
3 votive lights	0.00	0.00	0.00	0.00	0.00	0.00
5699.00LIT MISCELLANEOUS	0.00	356.80	0.00	356.80	0.00	0.00
5606.04MIN Music	0.00	0.00	0.00	0.00	0.00	0.00
5699.00PAS MISCELLANEOUS	0.00	107.96	0.00	107.96	0.00	0.00
MINISTRY & LITURGY Totals:	1,408.86	1,677.53	3,348.76	2,856.76	4,465.00	5,065.00
RELIGIOUS FORMATION						
5616.00YM STUDENT ACTIVITY EXPENSES	0.00	0.00	1,724.99	0.00	2,300.00	2,300.00
FACILITIES						
5601.00FAC PROFESSIONAL SERVICES	1,319.21	1,118.08	1,004.99	1,513.07	1,340.00	1,995.00
5257.00CHR BLDG REPAIRS, MAINT & IMPR	2,310.94	4,003.39	2,606.99	4,541.87	3,476.00	3,500.00
5260.00CHR JANITORIAL SERVICES & SUPP	1,478.12	1,080.98	1,350.00	2,048.77	1,800.00	1,800.00
5261.00CHR GROUNDS MAINTENANCE	4,875.00	4,149.00	5,208.75	5,149.00	6,945.00	6,945.00
5270.00CHR PROPERTY/LIABILITY INSURAN	2,596.38	1,498.41	1,650.01	3,381.80	2,200.00	3,700.00
5272.00CHR PROPERTY TAXES	0.00	28.27	0.00	54.09	0.00	0.00
5275.00CHR ELECTRICITY AND GAS	6,537.38	6,036.30	4,935.01	6,706.79	6,580.00	7,400.00
5276.00CHR WATER & SEWER	0.00	42.00	0.00	42.00	0.00	0.00
5601.00CHR PROFESSIONAL SERVICES	279.00	100.00	0.00	120.00	0.00	240.00
5650.00CHR SMALL OFFICE EQUIPMENT AN	0.00	0.00	0.00	0.00	0.00	0.00
5699.00CHR MISCELLANEOUS	0.00	13.50	90.00	13.50	120.00	120.00
5699.02CHR adv/ community	0.00	936.00	0.00	0.00	0.00	0.00
5257.00REC BLDG REPAIRS, MAINT & IMPR	218.41	7,018.85	0.00	8,571.23	0.00	0.00
5270.00REC PROPERTY/LIABILITY INSURAN	0.00	0.00	0.00	0.00	0.00	0.00
5272.00REC PROPERTY TAXES	739.87	1,331.66	1,049.99	1,973.41	1,400.00	1,500.00
5275.00REC ELECTRICITY AND GAS	1,426.19	308.62	0.00	526.12	0.00	0.00
5276.00REC WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00

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FACILITIES Totals:	21,780.50	27,665.06	17,895.74	34,641.65	23,861.00	27,200.00
FUNDRAISING						
5304.00FND SOCIALS	0.00	0.00	0.00	(4,718.98)	0.00	0.00
CAPITAL						
5257:01 church	41,416.48	0.00	0.00	0.00	0.00	0.00
5257:02 Rectory	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL Totals:	41,416.48	0.00	0.00	0.00	0.00	0.00
FACILITIES						
5121.00CHR FICA TAX EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
5123.00CHR WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
5124.00CHR UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
FACILITIES Totals:	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL						
5257.00CEM BLDG REPAIRS, MAINT & IMPR	0.00	200.00	112.50	655.00	150.00	150.00
5261.00CEM GROUNDS MAINTENANCE	0.00	150.00	63.00	0.00	84.00	0.00
5610.00CEM SERVICE CHARGES	70.01	74.76	0.00	97.60	0.00	0.00
GENERAL Totals:	70.01	424.76	175.50	752.60	234.00	150.00
Expense Totals:	117,286.37	84,152.10	74,446.51	102,226.23	99,262.00	104,208.00
Income - Expense:	(37,821.18)	(6,477.09)	(76.53)	(759.13)	(102.00)	8,692.00