

Statement of Activities
CHURCH

June 30, 2023

Account Shortcut and Description Income	YTD Actual	YTD Last Year
GENERAL AND ADMINISTRATIVE		
4001.00GEN SUNDAYS AND HOLYDAYS	813,616.93	896,525.24
4001.01GEN CHRISTMAS COLLECTION	72,833.00	61,523.00
4001.02GEN EASTER COLLECTION	33,503.00	33,135.50
4003.00GEN VOTIVE LIGHTS	4,962.41	5,585.32
4004.02GEN OTHER GIFTS	900.00	0.00
4004.04GEN REPAIR & MAINTENANCE	56,187.10	67,714.83
4004.06GEN Parish Endowment Donations	0.00	2,625.00
4004.07GEN Flower Fund	6,075.50	4,893.00
4005.01GEN Mass Stipends	6,878.00	8,611.00
4020.00GEN BEQUESTS, FIRST \$5,000	5,000.00	0.00
4021.00GEN BEQUESTS, OVER \$5,000	55,000.00	0.00
4040.00GEN REBATE - CATHOLIC COMM FO	6,840.00	31,510.20
4180.00GEN INTEREST AND DIVIDENDS	36,235.18	23,832.37
4180.06GEN PARISH ENDOW UNREALIZED	33,433.96	(21,484.87)
4190.00GEN RENTAL INCOME	0.00	1,291.34
4198.00GEN SALE OF PROPERTY	0.00	1,258,938.74
4199.00GEN OTHER INCOME	31,923.22	44,843.75
4190.01GEN RENTALS-FARM	0.00	10,250.00
GENERAL AND ADMINISTRATIVE Totals:	<u>1,163,388.30</u>	<u>2,429,794.42</u>
MINISTRY & LITURGY		
4001.03GEN Giving Tuesday	0.00	42,583.27
RELIGIOUS FORMATION		
4100.01CFF P.S.R. FEES	3,445.00	4,315.00
4100.03CFF VACATION BIBLE SCH	701.08	780.00
4100.04CFF YOUTH GROUP INCOME	357.00	5,668.00
4100.05CFF PSR - other donations	1,407.99	1,000.00
RELIGIOUS FORMATION Totals:	<u>5,911.07</u>	<u>11,763.00</u>
OUTREACH		
4199.01FP SOUP KITCHEN INCOME	41,697.39	65,328.17
FUNDRAISING		
4051.01FND PARISH PICNIC	23,493.00	36,480.70
Income Totals:	<u>1,234,489.76</u>	<u>2,585,949.56</u>
Expense		
GENERAL AND ADMINISTRATIVE		
5101.01GEN WAGES - PASTOR / ADMINISTR	15,647.42	33,151.92

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5101.02GEN WAGES - ASSOCIATE	51,732.86	24,630.59
5102.00GEN EXTRA CLERGY COMPENSATI	2,562.53	737.76
5106.00GEN WAGES - PARISH OFFICE STAF	134,878.79	115,101.87
5107.00GEN WAGES - SOUP KITCHEN	(3,750.00)	3,750.00
5121.00GEN FICA TAX EMPLOYER	23,074.80	18,595.81
5122.01GEN HEALTH INSURANCE PARISH	37,126.76	32,078.17
5123.01GEN WORKERS COMP INSURANCE	5,299.96	7,307.67
5124.01GEN OHIO UNEMPLOYMENT COMP	608.36	755.00
5125.01GEN PRIEST 401K	14,752.50	18,000.00
5126.00GEN LAY PENSION	5,180.22	5,882.51
5126.01GEN 401K PARISH	7,320.39	7,598.36
5130.00GEN PRIEST LIVING EXPENSES	3,075.61	4,493.72
5130.01GEN PASTOR REIMBURSEMENT	1,791.35	1,083.70
5130.02GEN ASSOCIATE PASTOR REIMBUR	1,689.30	2,439.09
5130.04GEN Associate Reimbursement - Mond	283.65	0.00
5251.01GEN OFFICE EQUIPMENT & REPAIR	6,383.03	6,632.06
5257.01GEN ORDINARY REPAIRS	12,586.60	24,232.63
5257.02GEN MAINTENANCE SUPPLIES	1,235.31	0.00
5257.03GEN CONTRACTUAL SERVICES	21,008.43	12,080.26
5257.04GEN WAGES - MAINTENANCE PARI	1,272.67	5,798.51
5260.00GEN JANITORIAL SERVICES & SUPP	15,315.90	16,291.71
5276.01GEN WATER & SEWER	3,679.88	3,798.84
5304.01GEN Special Events	1,410.11	7,114.07
5551.00GEN MILEAGE / LOCAL TRANSPORT	6,257.77	520.62
5601.01GEN Communication	1,875.00	1,875.00
5605.01GEN CONTRIBUTION ENVELOPES	4,066.12	4,027.79
5606.01GEN SUPPLIES-OFFICE	1,543.14	873.59
5606.02GEN SHARED EXPENSES - NW-7	4,176.53	0.00
5607.00GEN POSTAGE	855.00	1,088.92
5609.00GEN TELEPHONE/INTERNET/CABLE	10,563.57	10,854.20
5651.00GEN COMPUTERS AND PERIPHERA	2,448.84	2,814.68
5670.01GEN SEMINAR EXPENSE	1,901.95	204.62
5671.01GEN SUBSCRIPTIONS	320.81	252.96
5699.00GEN MISCELLANEOUS	6,170.48	10,451.09
5699.29GEN OTHER MISC ADMIN EXPENSE	70.04	0.00
5699.30GEN VIRTUSE/FINGERPRINTING	0.00	761.00
5699.42GEN PAYCOR FEES	1,078.35	1,526.15
5699.43GEN BANK CHARGES	609.57	2,293.54
6215.01GEN PAYMENT TO LEHMAN	22,570.00	24,790.00
6311.01GEN GENERAL ASSESSMENT	116,632.00	112,140.00
GENERAL AND ADMINISTRATIVE Totals:	545,305.60	526,028.41
MINISTRY & LITURGY		
5107.00LIT WAGES - MUSIC	23,109.78	21,067.81
5401.01LIT ALTAR & SANCTUARY	2,589.55	10,813.93
5401.02LIT Flowers	6,955.79	7,065.78
5606.02LIT OTHER LITURGICAL /MUSIC	4,705.47	3,940.63
5606.03LIT CANDLES	4,105.80	5,416.25

Account Shortcut and Description	YTD Actual	YTD Last Year
5606.01RAS FAIR TRADE SALES	1,145.81	(752.21)
5606.02RAS BOOK RACKS	1,059.00	1,482.11
MINISTRY & LITURGY Totals:	43,671.20	49,034.30
RELIGIOUS FORMATION		
5106.00CFF WAGES - C.R.E.	41,646.85	48,326.94
5107.00CFF WAGES - RELIGIOUS ED STAFF	8,556.37	3,173.62
5401.00CFF TEXTBOOKS	4,596.23	4,735.54
5401.01CFF TEACHING SUPPLIES	490.54	431.75
5401.03CFF Sacramentals	4,802.60	2,648.29
5401.04CFF Misc. PSR	2,374.92	2,639.65
5608.00CFF COPYING AND PRINTING	1,507.22	1,968.52
5615.00CFF FOOD AND BEVERAGES	55.55	331.43
5616.01CFF JESUS HOUR,VAC BIBLE SCH	0.00	2,227.29
5670.01CFF Wages - Director of Evangelization	10,576.94	0.00
5699.02CFF TELEPHONE/INTERNET/CABLE	0.00	1,100.19
5699.04CFF Retreats	475.00	2,382.68
5699.05CFF PSR - teachers	0.00	1,315.16
5107.00YM WAGES - YOUTH MINISTER	0.00	38,439.41
5616.00YM STUDENT ACTIVITY EXPENSES	325.00	3,600.89
5616.01YM Miscellaneous - Youth Ministry	30.39	18.77
5699.02AE ADULT EDUCATION	5,081.00	0.00
5699.01RCIA TEACHING AIDS	474.33	371.82
RELIGIOUS FORMATION Totals:	80,992.94	113,711.95
OUTREACH		
5699.01FP SOUP KITCHEN EXPENSES	61,286.31	40,500.54
FACILITIES		
5270.01GEN PROPERTY INSURANCE	15,138.56	15,887.13
5272.01GEN PROPERTY TAXES	1,355.08	1,354.29
5275.00CHR ELECTRICITY AND GAS	25,947.48	23,201.58
5257.02REC RECTORY REMODELING	470.00	0.00
FACILITIES Totals:	42,911.12	40,443.00
CAPITAL		
5257.00CAP BLDG REPAIRS, MAINT & IMPR	11,000.00	0.00
5699.01CAP CHURCH RESTORATION	312,266.00	120,568.00
5699.02CAP OVER \$5,000	28,675.00	75,240.50
CAPITAL Totals:	351,941.00	195,808.50
Expense Totals:	1,126,108.17	965,526.70
Income - Expense:	108,381.59	1,620,422.86