

Statement of Activities

June 30, 2026

Account Shortcut and Description	Annual Budget
Income	
Parish	
GENERAL PARISH OPERATIONS	
GENERAL/ADMIN	
4100.00GENP Offertory-Envelope	594,000.00
4101.00GENP Offertory-Loose	165,000.00
4102.00GENP Offertory-E-Giving	425,000.00
4103.00GENP Catholic Virginian Collection	3,600.00
4109.00GENP Stole Fees	400.00
4112.00GENP Fees/ Program Income	10,600.00
4200.00GENP Dividend And Interest Income	15,225.00
4305.00GENP Annual Dio Appeal- Parish Shar	15,000.00
GENERAL/ADMIN Totals:	1,228,825.00
GENERAL PARISH OPERATIONS Totals:	1,228,825.00
LITURGY AND WORSHIP	
LITURGY	
4500.00LITP Miscellaneous Income	6,400.00
LITURGY AND WORSHIP Totals:	6,400.00
MINISTRY	
PARISH COMMUNITY LIFE	
4500.00PCLP Miscellaneous Income	1,250.00
MINISTRY- GENERAL	
4106.00MINP Designated Donations	1,900.00
MINISTRY Totals:	3,150.00
FAITH FORMATION AND EVANGELIZATION	
CHILDREN FAITH FORMATION	
4112.00CFFP Fees/ Program Income	2,500.00
YOUTH MINISTRY	
4110.00YTHP Fundraising Activity Revenue	8,400.00
4112.00YTHP Fees/ Program Income	20,530.00
YOUTH MINISTRY Totals:	28,930.00
YOUNG ADULT	
4112.00YAMP Fees/ Program Income	1,250.00
4122.00YAMP Fees Expense	(1,250.00)
YOUNG ADULT Totals:	0.00
ADULT EDUCATION	
4112.00AEDP Fees/ Program Income	4,000.00

Account Shortcut and Description	Annual Budget
FAITH FORMATION- GENERAL	
4112.00FFGP Fees/ Program Income	2,500.00
FAITH FORMATION AND EVANGELIZATION Totals:	37,930.00
Parish Totals:	1,276,305.00

Cemetery

CEMETERY OPERATIONS	
CEMETERY GENERAL ADMIN- AT NEED	
4702.00CANC Niches/Columbarian	43,200.00
4717.00CANC Perpetual Care Fee	4,800.00
CEMETERY GENERAL ADMIN- AT NEED Totals:	48,000.00
CEMETERY OPERATIONS Totals:	48,000.00
PERPETUAL CARE	
PERPETUAL CARE	
4200.00CPCC Dividend And Interest Income	1,200.00
PERPETUAL CARE Totals:	1,200.00
Cemetery Totals:	49,200.00

Plant

PLANT	
PLANT	
4106.00PLTF Designated Donations	23,000.00
PLANT Totals:	23,000.00
Plant Totals:	23,000.00

Capital Campaign

CAPITAL CAMPAIGN	
CAPITAL CAMPAIGN	
4105.00CMPD Donations	500,000.00
4200.00CMPD Dividend And Interest Income	7,500.00
CAPITAL CAMPAIGN Totals:	507,500.00
CAPITAL CAMPAIGN Totals:	507,500.00
Capital Campaign Totals:	507,500.00
Income Totals:	1,856,005.00

Expense

Parish

GENERAL PARISH OPERATIONS	
GENERAL/ADMIN	
5100.00GENP Salary-Priest	50,157.00
5101.00GENP Substitute Clergy Stipends	2,400.00
5102.00GENP Priest Pension Assessment	6,500.00

Account Shortcut and Description	Annual Budget
5103.00GENP Priest Fut Retire Health Ins Ass	3,250.00
5104.00GENP Priest Long Term Care Assessm	3,250.00
5105.00GENP Priest 403(B) Match	1,505.00
5106.00GENP Priest Medical And Dental Insur	13,890.00
5112.00GENP Priest Retreat/Convocation Cost	2,500.00
5113.00GENP Priest Continuing Education	1,100.00
5114.00GENP Priest Moving Expenses	2,500.00
5138.00GENP Deacon Retreat	1,300.00
5139.00GENP Deacon Convocation	1,700.00
5150.00GENP Salaries -Lay And Deacon	426,760.00
5152.00GENP Employer Payroll Taxes –Fica	30,425.00
5153.00GENP Lay Health Insurance	66,550.00
5154.00GENP Lay Dental Insurance	2,780.00
5155.00GENP Vision Insurance	175.00
5157.00GENP Lay 403B Match	29,100.00
5158.00GENP Employer Paid Benefits Premiu	2,285.00
5160.00GENP Unemployment Expense	430.00
5161.00GENP Worker's Compensation	3,235.00
5206.00GENP Collection Envelope Supplies	9,000.00
5210.00GENP Mileage Reimbursement	360.00
5211.00GENP Travel & Meal Expense	1,200.00
5215.00GENP Payroll Service Fees	3,705.00
5216.00GENP Software Fees	11,300.00
5217.00GENP Bank Charges & CCF Fees	250.00
5218.00GENP Online Giving/CC Merchant Fee	12,500.00
5220.00GENP Background Screening	615.00
5221.00GENP Office Supplies	9,600.00
5222.00GENP Postage	5,000.00
5230.00GENP Subscriptions And Dues	400.00
5299.00GENP Miscellaneous	1,500.00
5739.00GENP Advertising	3,000.00
5900.00GENP Cathedraicum Assessment	132,177.00
5901.00GENP Catholic Virginian Assessment	18,100.00
5904.00GENP Madonna House Assesssment	600.00
GENERAL/ADMIN Totals:	861,099.00
GENERAL PARISH OPERATIONS Totals:	861,099.00

LITURGY AND WORSHIP

LITURGY

5200.00LITP Program/Event Expense	3,000.00
5201.00LITP Program Supplies	1,000.00
5202.00LITP Religious Supplies	4,200.00
5203.00LITP Flowers	2,000.00
5229.00LITP Books And Periodicals	1,600.00
5230.00LITP Subscriptions And Dues	800.00
5299.00LITP Miscellaneous	4,500.00
LITURGY Totals:	17,100.00

Account Shortcut and Description	Annual Budget
MUSIC	
5204.00MUSP Music	3,800.00
5228.00MUSP Prof Dev-Conferences & Works	1,500.00
5230.00MUSP Subscriptions And Dues	200.00
5299.00MUSP Miscellaneous	1,200.00
MUSIC Totals:	6,700.00
LITURGY AND WORSHIP Totals:	23,800.00
MINISTRY	
PARISH COMMUNITY LIFE	
5201.00PCLP Program Supplies	5,000.00
5213.00PCLP Hospitality/Social Functions	18,000.00
PARISH COMMUNITY LIFE Totals:	23,000.00
MINISTRY- GENERAL	
5200.00MINP Program/Event Expense	1,200.00
5201.00MINP Program Supplies	4,600.00
5213.00MINP Hospitality/Social Functions	400.00
MINISTRY- GENERAL Totals:	6,200.00
MINISTRY Totals:	29,200.00
FAITH FORMATION AND EVANGELIZATION	
CHILDREN FAITH FORMATION	
5200.00CFFP Program/Event Expense	2,550.00
5201.00CFFP Program Supplies	2,000.00
5228.00CFFP Prof Dev-Conferences & Worksh	1,500.00
5230.00CFFP Subscriptions And Dues	200.00
CHILDREN FAITH FORMATION Totals:	6,250.00
YOUTH MINISTRY	
5200.00YTHP Program/Event Expense	28,250.00
5201.00YTHP Program Supplies	9,700.00
5207.00YTHP Curriculum/ Instructional Expens	4,500.00
5228.00YTHP Prof Dev-Conferences & Worksh	3,850.00
YOUTH MINISTRY Totals:	46,300.00
YOUNG ADULT	
5200.00YAMP Program/Event Expense	2,500.00
ADULT EDUCATION	
5201.00AEDP Program Supplies	12,100.00
5228.00AEDP Prof Dev-Conferences & Worksh	800.00
ADULT EDUCATION Totals:	12,900.00
RCIA	
5201.00RCIP Program Supplies	150.00
5207.00RCIP Curriculum/ Instructional Expens	2,000.00
RCIA Totals:	2,150.00
CATHOLIC SCHOOL	
5902.00SCHP Parish Sharing Assessment	31,990.00

Account Shortcut and Description	Annual Budget
FAITH FORMATION- GENERAL	
5200.00FFGP Program/Event Expense	15,700.00
FAITH FORMATION AND EVANGELIZATION Totals:	117,790.00
FACILITIES	
FACILITIES	
5225.00FACP Small Office Equipment & Furnit	21,010.00
5299.00FACP Miscellaneous	2,000.00
5602.00FACP Repairs And Maintenance	6,000.00
5603.00FACP Janitorial Services And Supplies	55,000.00
5604.00FACP Grounds Maintenance	15,000.00
5605.00FACP Property And Liability Insurance	31,990.00
5606.00FACP Property Taxes	500.00
5608.00FACP Electricity	30,000.00
5610.00FACP Gas	9,500.00
5611.00FACP Water & Sewer	2,000.00
5613.00FACP Garbage	3,200.00
5615.00FACP Telephone/Internet/Cable TV	14,000.00
5616.00FACP Maintenance Contracts	42,000.00
5617.00FACP Rectory Food	9,300.00
5618.00FACP Rectory Incidentals/Supplies	2,500.00
FACILITIES Totals:	244,000.00
FACILITIES Totals:	244,000.00
Parish Totals:	1,275,889.00
Cemetery	
CEMETERY OPERATIONS	
CEMETERY GENERAL/ADMIN	
5218.00CGAC Online Giving/CC Merchant Fee	450.00
5221.00CGAC Office Supplies	500.00
5299.00CGAC Miscellaneous	500.00
CEMETERY GENERAL/ADMIN Totals:	1,450.00
CEMETERY GENERAL ADMIN- AT NEED	
5711.00CANC Cost Of Goods Sold Inscription	13,200.00
CEMETERY FACILITIES	
5604.00CFCC Grounds Maintenance	3,000.00
CEMETERY OPERATIONS Totals:	17,650.00
PERPETUAL CARE	
PERPETUAL CARE	
5217.00CPCC Bank Charges & CCF Fees	250.00
PERPETUAL CARE Totals:	250.00
Cemetery Totals:	17,900.00

Plant

PLANT

Account Shortcut and Description	Annual Budget
PLANT	
5217.00PLTF Bank Charges & CCF Fees	100.00
5218.00PLTF Online Giving/CC Merchant Fees	800.00
PLANT Totals:	900.00
PLANT Totals:	900.00
Plant Totals:	900.00
Capital Campaign	
CAPITAL CAMPAIGN	
CAPITAL CAMPAIGN	
5218.00CMPD Online Giving/CC Merchant Fee	4,000.00
CAPITAL CAMPAIGN Totals:	4,000.00
Capital Campaign Totals:	4,000.00
Expense Totals:	1,298,689.00
Income - Expense:	557,316.00