

Statement of Activities

June 30, 2025

Account Shortcut and Description	YTD Actual
Income	
Parish	
GENERAL PARISH OPERATIONS	
GENERAL/ADMIN	
4100.00GENP Offertory-Envelope	581,883.96
4101.00GENP Offertory-Loose	159,380.13
4102.00GENP Offertory-E-Giving	442,283.00
4103.00GENP Catholic Virginian Collection	3,465.50
4109.00GENP Stole Fees	200.00
4110.00GENP Fundraising Activity Revenue	50.00
4112.00GENP Fees/ Program Income	9,975.00
4200.00GENP Dividend And Interest Income	17,356.52
4500.00GENP Miscellaneous Income	198.72
4999.00GENP Transfer In/Out - Inter Entity	(211,694.97)
GENERAL/ADMIN Totals:	1,003,097.86
GENERAL PARISH OPERATIONS Totals:	1,003,097.86
LITURGY AND WORSHIP	
LITURGY	
4500.00LITP Miscellaneous Income	10,257.00
LITURGY AND WORSHIP Totals:	10,257.00
MINISTRY	
PARISH COMMUNITY LIFE	
4106.00PCLP Designated Donations	193.80
4110.00PCLP Fundraising Activity Revenue	1,480.00
4111.00PCLP Fundraising Activity Expense	(2,334.60)
4500.00PCLP Miscellaneous Income	4,417.12
PARISH COMMUNITY LIFE Totals:	3,756.32
MINISTRY- GENERAL	
4106.00MINP Designated Donations	1,819.14
MINISTRY Totals:	5,575.46
FAITH FORMATION AND EVANGELIZATION	
CHILDREN FAITH FORMATION	
4112.00CFFP Fees/ Program Income	1,885.00
YOUTH MINISTRY	
4106.00YTHP Designated Donations	405.00
4110.00YTHP Fundraising Activity Revenue	10,992.80
4112.00YTHP Fees/ Program Income	12,134.61
4122.00YTHP Fees Expense	(5,310.00)

Account Shortcut and Description	<u>YTD Actual</u>
YOUTH MINISTRY Totals:	<u>18,222.41</u>
ADULT EDUCATION	
4112.00AEDP Fees/ Program Income	5,552.49
FAITH FORMATION- GENERAL	
4112.00FFGP Fees/ Program Income	235.00
FAITH FORMATION AND EVANGELIZATION Totals:	<u>25,894.90</u>
CHARITY AND OUTREACH	
CHARITY- GENERAL	
4106.00CHGP Designated Donations	136,871.34
CHARITY AND OUTREACH Totals:	<u>136,871.34</u>
Parish Totals:	<u>1,181,696.56</u>
Cemetery	
CEMETERY OPERATIONS	
CEMETERY GENERAL ADMIN- AT NEED	
4702.00CANC Niches/Columbarian	60,660.00
4717.00CANC Perpetual Care Fee	6,740.00
CEMETERY GENERAL ADMIN- AT NEED Totals:	<u>67,400.00</u>
CEMETERY OPERATIONS Totals:	<u>67,400.00</u>
PERPETUAL CARE	
PERPETUAL CARE	
4200.00CPCC Dividend And Interest Income	994.32
4201.00CPCC Unrealized Gain/ (Loss) on Inve	4,560.07
4202.00CPCC Realized Gain (Loss) on Invest	38.41
PERPETUAL CARE Totals:	<u>5,592.80</u>
PERPETUAL CARE Totals:	<u>5,592.80</u>
Cemetery Totals:	<u>72,992.80</u>
Plant	
PLANT	
PLANT	
4106.00PLTF Designated Donations	21,875.00
4107.00PLTF Debt Reduction Collection	21,390.00
4200.00PLTF Dividend And Interest Income	1.60
4999.00PLTF Transfer In/Out - Inter Entity	211,694.97
PLANT Totals:	<u>254,961.57</u>
PLANT Totals:	<u>254,961.57</u>
Plant Totals:	<u>254,961.57</u>
Capital Campaign	
CAPITAL CAMPAIGN	
CAPITAL CAMPAIGN	

Account Shortcut and Description	YTD Actual
4105.00CMPD Donations	1,011,845.67
4200.00CMPD Dividend And Interest Income	7,052.62
4500.00CMPD Miscellaneous Income	1,010.58
CAPITAL CAMPAIGN Totals:	1,019,908.87
CAPITAL CAMPAIGN Totals:	1,019,908.87
Capital Campaign Totals:	1,019,908.87
Income Totals:	2,529,559.80

Expense

Parish

GENERAL PARISH OPERATIONS

GENERAL/ADMIN

5100.00GENP Salary-Priest	46,250.87
5101.00GENP Substitute Clergy Stipends	2,150.00
5102.00GENP Priest Pension Assessment	6,250.00
5103.00GENP Priest Fut Retire Health Ins Ass	3,490.37
5104.00GENP Priest Long Term Care Assessm	2,759.63
5105.00GENP Priest 403(B) Match	1,029.16
5106.00GENP Priest Medical And Dental Insur	13,593.00
5112.00GENP Priest Retreat/Convocation Cost	2,069.10
5138.00GENP Deacon Retreat	1,196.88
5139.00GENP Deacon Convocation	1,210.20
5150.00GENP Salaries -Lay And Deacon	370,740.42
5152.00GENP Employer Payroll Taxes –Fica	26,234.48
5153.00GENP Lay Health Insurance	43,152.00
5154.00GENP Lay Dental Insurance	1,967.88
5155.00GENP Vision Insurance	79.44
5156.00GENP Lay Pension	17,016.61
5157.00GENP Lay 403B Match	16,640.97
5158.00GENP Employer Paid Benefits Premiu	2,175.99
5160.00GENP Unemployment Expense	370.72
5161.00GENP Worker's Compensation	3,006.54
5206.00GENP Collection Envelope Supplies	8,831.53
5210.00GENP Mileage Reimbursement	136.54
5211.00GENP Travel & Meal Expense	1,466.69
5212.00GENP Professional Services And Fees	800.00
5215.00GENP Payroll Service Fees	2,038.44
5216.00GENP Software Fees	7,571.23
5217.00GENP Bank Charges & CCF Fees	45.08
5218.00GENP Online Giving/CC Merchant Fee	12,335.57
5219.00GENP Penalties/Interest	989.91
5220.00GENP Background Screening	571.28
5221.00GENP Office Supplies	7,902.57
5222.00GENP Postage	2,574.90
5299.00GENP Miscellaneous	95.66
5739.00GENP Advertising	2,278.50

Account Shortcut and Description	YTD Actual
5900.00GENP Cathedraicum Assessment	156,436.00
5901.00GENP Catholic Virginian Assessment	20,743.96
5904.00GENP Madonna House Assessment	486.36
GENERAL/ADMIN Totals:	786,688.48
GENERAL PARISH OPERATIONS Totals:	786,688.48

LITURGY AND WORSHIP

LITURGY

5200.00LITP Program/Event Expense	287.00
5201.00LITP Program Supplies	778.17
5202.00LITP Religious Supplies	3,122.98
5203.00LITP Flowers	1,711.44
5218.00LITP Online Giving/CC Merchant Fees	0.38
5229.00LITP Books And Periodicals	1,514.10
5230.00LITP Subscriptions And Dues	1,445.00
5299.00LITP Miscellaneous	9,676.62
LITURGY Totals:	18,535.69

MUSIC

5204.00MUSP Music	1,755.71
5299.00MUSP Miscellaneous	375.00
MUSIC Totals:	2,130.71

LITURGY AND WORSHIP Totals:	20,666.40
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MINISTRY

PARISH COMMUNITY LIFE

5201.00PCLP Program Supplies	6,614.31
5213.00PCLP Hospitality/Social Functions	20,947.61
PARISH COMMUNITY LIFE Totals:	27,561.92

MINISTRY- GENERAL

5200.00MINP Program/Event Expense	609.15
5201.00MINP Program Supplies	2,371.58
5213.00MINP Hospitality/Social Functions	246.56
MINISTRY- GENERAL Totals:	3,227.29

MINISTRY Totals:	30,789.21
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FAITH FORMATION AND EVANGELIZATION

CHILDREN FAITH FORMATION

5200.00CFFP Program/Event Expense	306.91
5201.00CFFP Program Supplies	967.12
5207.00CFFP Curriculum/ Instructional Expens	15.00
5228.00CFFP Prof Dev-Conferences & Worksh	2,396.82
5229.00CFFP Books And Periodicals	102.35
5230.00CFFP Subscriptions And Dues	208.44
5299.00CFFP Miscellaneous	809.58
CHILDREN FAITH FORMATION Totals:	4,806.22

YOUTH MINISTRY

Account Shortcut and Description	YTD Actual
5200.00YTHP Program/Event Expense	24,630.40
5201.00YTHP Program Supplies	13,358.08
5207.00YTHP Curriculum/ Instructional Expens	2,400.61
5228.00YTHP Prof Dev-Conferences & Worksh	3,414.16
5230.00YTHP Subscriptions And Dues	2,734.26
YOUTH MINISTRY Totals:	46,537.51

YOUNG ADULT

5218.00YTHP Online Giving/CC Merchant Fee	235.63
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ADULT EDUCATION

5201.00AEDP Program Supplies	18,494.30
5218.00AEDP Online Giving/CC Merchant Fee	19.86
ADULT EDUCATION Totals:	18,514.16

CATHOLIC SCHOOL

5902.00SCHP Parish Sharing Assessment	25,572.00
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FAITH FORMATION- GENERAL

5200.00FFGP Program/Event Expense	5,459.79
5230.00FFGP Subscriptions And Dues	120.00
FAITH FORMATION- GENERAL Totals:	5,579.79

FAITH FORMATION AND EVANGELIZATION Totals:	101,245.31
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CHARITY AND OUTREACH

CHARITY- GENERAL

5218.00CHGP Online Giving/CC Merchant Fee	443.03
5221.00CHGP Office Supplies	362.82
5299.00CHGP Miscellaneous	2,564.00
5401.00CHGP Donations To Organizations	20,100.00
5403.00CHGP Material Assistance- Food	124,117.03
5407.00CHGP Other Outreach	12,974.94
CHARITY- GENERAL Totals:	160,561.82

CHARITY AND OUTREACH Totals:	160,561.82
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FACILITIES

FACILITIES

5225.00FACP Small Office Equipment & Furnit	8,409.63
5226.00FACP Computers,Software Peripheral	746.43
5299.00FACP Miscellaneous	2,012.83
5602.00FACP Repairs And Maintenance	8,103.34
5603.00FACP Janitorial Services And Supplies	52,643.95
5604.00FACP Grounds Maintenance	16,917.33
5605.00FACP Property And Liability Insurance	24,582.00
5606.00FACP Property Taxes	326.04
5608.00FACP Electricity	24,031.13
5610.00FACP Gas	8,729.01
5611.00FACP Water & Sewer	1,668.60
5613.00FACP Garbage	2,591.14
5615.00FACP Telephone/Internet/Cable TV	12,110.32

Account Shortcut and Description	YTD Actual
5616.00FACP Maintenance Contracts	28,139.90
5617.00FACP Rectory Food	2,384.09
5618.00FACP Rectory Incidentals/Supplies	194.62
FACILITIES Totals:	193,590.36
FACILITIES Totals:	193,590.36
Parish Totals:	1,293,541.58

Cemetery

CEMETERY OPERATIONS

CEMETERY GENERAL/ADMIN

5218.00CGAC Online Giving/CC Merchant Fee	380.68
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CEMETERY GENERAL ADMIN- AT NEED

5711.00CANC Cost Of Goods Sold Inscription	12,650.00
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CEMETERY FACILITIES

5604.00CFCC Grounds Maintenance	2,307.02
CEMETERY OPERATIONS Totals:	15,337.70

CEMETERY PLANT

CEMETERY PLANT

5600.00CPTC Depreciation	33,693.80
CEMETERY PLANT Totals:	33,693.80

PERPETUAL CARE

PERPETUAL CARE

5217.00CPCC Bank Charges & CCF Fees	383.00
PERPETUAL CARE Totals:	383.00

Cemetery Totals:	49,414.50
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Plant

PLANT

PLANT

5217.00PLTF Bank Charges & CCF Fees	130.00
5218.00PLTF Online Giving/CC Merchant Fees	768.80
5600.00PLTF Depreciation	269,327.11
PLANT Totals:	270,225.91
PLANT Totals:	270,225.91
Plant Totals:	270,225.91

Capital Campaign

CAPITAL CAMPAIGN

CAPITAL CAMPAIGN

5212.00CMPD Professional Services And Fees	2,467.27
5217.00CMPD Bank Charges & CCF Fees	23.18
5218.00CMPD Online Giving/CC Merchant Fee	3,762.41
5299.00CMPD Miscellaneous	23,334.00
CAPITAL CAMPAIGN Totals:	29,586.86

Account Shortcut and Description	<u>YTD Actual</u>
CAPITAL CAMPAIGN Totals:	<u>29,586.86</u>
Capital Campaign Totals:	<u>29,586.86</u>
Expense Totals:	<u>1,642,768.85</u>
Income - Expense:	<u>886,790.95</u>