

St. Sylvester Catholic Church
Budget Overview
July 2025 through June 2026

July 2025 through June 2026												TOTAL
Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	July 2025 - June 2026
1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
		5,000.00			5,000.00			5,000.00			5,000.00	20,000.00
100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
100,000.00	115,000.00	110,000.00	110,000.00	115,000.00	140,000.00	110,000.00	110,000.00	120,000.00	130,000.00	115,000.00	110,000.00	1,385,000.00
3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	15,600.00
					6,000.00			6,000.00				12,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
												0.00
					1,500.00							1,500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	6,000.00	3,000.00	1,000.00	1,000.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	14,000.00
500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
												0.00
0.00			0.00			0.00			0.00			0.00
4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,000.00						31,000.00
110,900.00	131,900.00	128,900.00	121,900.00	126,900.00	163,900.00	120,900.00	116,900.00	137,900.00	136,900.00	121,900.00	121,400.00	1,540,300.00
600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,200.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.00	200.00	200.00	200.00	200.00	200.00	1,800.00	200.00	200.00	200.00	200.00	200.00	4,000.00
1,500.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	2,500.00
1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	5,000.00	1,500.00	1,500.00	3,500.00	1,500.00	1,500.00	1,500.00	23,500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,400.00	800.00	500.00	500.00	400.00	500.00	100.00	100.00	100.00	100.00	500.00	0.00	5,000.00
												0.00
1,000.00	400.00	400.00	400.00	400.00	300.00	400.00	400.00	400.00	300.00	300.00	300.00	5,000.00
					0.00			0.00	0.00			0.00
180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	2,160.00
900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00

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	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	July 2025 - June 2026
54105 · RELIGIOUS SUPPLIES	1,000.00	700.00	3,000.00	9,500.00	1,500.00	3,000.00	1,000.00	1,000.00	3,000.00	1,000.00	1,000.00	3,000.00	28,700.00
54106 · OFFERTORY MATERIALS		700.00		700.00		700.00		700.00		700.00		700.00	4,200.00
54107 · PRINTING & COPYING	500.00					1,000.00	500.00	1,000.00					3,000.00
54108 · CUST & MAINT SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
54111 · FLORIDA CATHOLIC SUBSCRIPTIONS	3,740.00												3,740.00
54140 · INDEPENDENT CONTRACTOR	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	33,600.00
54141 · OFFICE MACHINE LEASE COSTS	849.00	849.00	849.00	849.00	849.00	849.00	849.00	849.00	849.00	849.00	849.00	849.00	10,188.00
54142 · OTHER EQUIPMENT LEASES	244.00	244.00	244.00	244.00	244.00	244.00	244.00	244.00	244.00	244.00	244.00	244.00	2,928.00
54143 · CONTRACTED SERVICES (Comp)	397.39	397.39	397.39	397.39	397.39	397.39	397.39	397.39	397.39	397.39	397.39	397.39	4,768.68
54160 · ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54160-1 Elect Church	7,200.00	7,000.00	7,850.00	7,100.00	4,925.00	4,700.00	5,850.00	4,925.00	4,725.00	5,225.00	5,050.00	5,800.00	70,350.00
54160-2 Elect Hall/Activity													0.00
54160-3 Elect Rectory													0.00
54161 · TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54161-1 Telephone Office	505.00	505.00	505.00	505.00	505.00	505.00	505.00	505.00	505.00	505.00	505.00	505.00	6,060.00
54161-2 Telephone Rectory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54162 · CELL PHONE	465.00	465.00	465.00	465.00	465.00	465.00	465.00	465.00	465.00	465.00	465.00	465.00	5,580.00
54163 · WATER & SEWAGE													0.00
54163-1 Water Sewer Church	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
54163-2 Water Sewer Hall/Act Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54163-3 Water Sewer Rectory													0.00
54164 · GAS	50.00	50.00	50.00	50.00	350.00	350.00	350.00	300.00	300.00	50.00	50.00	50.00	2,000.00
54165 · GARBAGE													0.00
54165-1 Garbage Church	510.00	510.00	600.00	510.00	510.00	600.00	510.00	510.00	600.00	510.00	510.00	600.00	6,480.00
54165-2 Garbage Rectory													0.00
54166 · INTERNET SERVICE													0.00
54166-1 Internet Office													0.00
54166-2 Internet Rectory	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
54167 · CABLE OR SATELLITE TV SERVICE	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	2,700.00
54180 · INTEREST EXPENSE - DIOCESAN	9,655.56	9,581.09	9,506.28	9,431.13	9,355.64	9,279.80	9,203.61	9,127.07	9,050.19	8,972.95	8,895.35	8,817.40	110,876.07
54182 · BANK/CREDIT CARD CHARGES	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
54183 · CREDIT CARD FEES	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	16,800.00
54200 · ADVERTISING													0.00
54232 · CONFERENCE FEES			2,000.00						2,000.00				4,000.00
54233 · BUSINESS MEALS													0.00

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54300 · RPRS & MAINT - BLDGS & GRNDS													0.00
54300-1 Repair/Mnt Church	5,000.00	10,000.00	4,000.00	9,000.00	6,000.00	5,000.00	4,000.00	6,000.00	4,000.00	4,000.00	4,000.00	4,000.00	65,000.00
54300-2 Repair/Mnt Hall													0.00
54300-3 Repair/Mnt Rectory													0.00
54300-4 Repair/Mnt Grounds													0.00
54300-5 Repair/Mnt Acticity Center													0.00
54301 · RPRS & MAINT - FURN & EQUIP	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
54302-1 Security System Church	65.00	65.00	65.00	65.00	3,845.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	4,560.00
54302-2 Security System Rectory													0.00
54320 · SITE VEHICLE EXPENSES	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
54321 · DUES & MEMBERSHIP FEES		125.00		125.00		575.00		125.00			125.00		1,075.00
54323 · DIOCESAN ASSESSMENT			15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	158,000.00
54326 · RENTAL EXPENSES													0.00
54328 Computer				100.00		360.00			212.00	754.00			1,426.00
54329 · LITURGICAL & VESTMENT CARE	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
54330-6 · CAMPAIGN/FUNDRAISING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	200.00	1,000.00					1,200.00
54351 · FEST, SOCIALS & BAZAARS EXPENSE													0.00
54358 · MISCELLANEOUS EXPENSES (OTHER)													0.00
54360 · FLOWER EXPENSE	700.00	700.00	700.00	700.00	1,100.00	3,000.00	700.00	700.00	700.00	3,000.00	1,000.00	1,000.00	14,000.00
54364 · BACKGROUND SCREENING	800.00	800.00	400.00										2,000.00
5481 · MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54382 · SCHOOL/TUITION SUBSIDY		1,600.00											1,600.00
54383 · EDUCATION EXP													0.00
54400 · OUTREACH	75.00	75.00	75.00	75.00	1,075.00	75.00	75.00	1,075.00	75.00	75.00	75.00	1,075.00	3,900.00
54500 · PROPERTY TAXES						8,425.00							8,425.00
54502 · PROPERTY/LIABILITY INSURANCE	13,270.66	13,270.67	13,270.67	13,270.67	13,270.67	13,270.67	13,270.67	13,270.67	13,270.67	13,270.67	13,270.67	13,270.67	159,248.03
55601 · FICA TAX COMPANY	2,157.00	1,438.00	1,438.00	1,438.00	1,438.00	1,438.00	2,157.00	1,438.00	1,438.00	1,438.00	1,438.00	1,438.00	18,694.00
55602 · MEDICARE TAX COMPANY	505.00	336.00	336.00	336.00	336.00	336.00	505.00	336.00	336.00	336.00	336.00	336.00	4,370.00
55603 · MEDICAL INSURANCE COMPANY	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	6,350.00	2,850.00	2,850.00	2,850.00	37,700.00
55604 · PENSION EXPENSE COMPANY	2,250.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	2,250.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	19,500.00
55605 · WORKER'S COMP INS													0.00
55606 · UNEMPLOYMENT COMP INSURANCE		0.00			0.00			0.00			0.00		0.00
55609 · PAYROLL PROCESSING EXPENSE	225.00	150.00	150.00	150.00	150.00	150.00	250.00	150.00	150.00	150.00	150.00	150.00	1,975.00
55701 · SALARIES - CLERGY	8,752.72	5,835.14	5,835.14	5,835.14	5,835.14	5,835.14	8,752.72	5,835.14	5,835.14	5,835.14	5,835.14	5,835.14	75,856.84
55703 · SALARIES - LAY	36,540.00	24,360.00	24,360.00	24,360.00	24,360.00	24,360.00	36,540.00	24,360.00	24,360.00	24,360.00	24,360.00	24,360.00	316,680.00
55709 · CHRISTMAS BONUS						9,500.00							9,500.00

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200.00		200.00		200.00		200.00		200.00		200.00		1,200.00
1,400.00	2,100.00	1,400.00	1,400.00	1,400.00	1,400.00	2,100.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	18,200.00
		500.00	500.00					500.00	500.00			2,000.00
1,000.00												1,000.00
16,247.07	16,321.54	16,396.35	16,471.50	16,546.99	16,622.83	16,699.02	16,775.56	16,852.44	16,929.68	17,007.28	17,085.23	199,955.49
132,633.40	114,207.83	126,122.83	135,107.83	126,087.83	147,732.83	138,868.41	123,682.83	128,159.83	122,061.83	118,657.83	122,272.83	1,535,596.11
-21,733.40	17,692.17	2,777.17	-13,207.83	812.17	16,167.17	-17,968.41	-6,782.83	9,740.17	14,838.17	3,242.17	-872.83	4,703.89