

St. Sylvester Parish
St. Sylvester Parish P&L - Fiscal Year to Date Monthly
As of June 30, 2026

Reporting Book:
As of Date:
Location:

	Month Ending 06/30/2026			Year To Date 06/30/2026			% of Budget
	Actual	Budget	Difference	Actual	Budget minus budget		
Net Income							
Net Ordinary Income							
Income							
DONATIONS AND BEQUESTS	2,077.00	3,000.00	(923.00)	28,368.00	36,000.00	(7,632.00)	(21.20) %
RENTAL INCOME	350.00	1,500.00	(1,150.00)	17,035.00	18,000.00	(965.00)	(5.36) %
GAIN/LOSS ON INVESTMENT	0.00	0.00	0.00	15.00	0.00	15.00	100.00 %
INTEREST, DIOCESAN SAVINGS	3,688.25	5,000.00	(1,311.75)	34,864.49	20,000.00	14,864.49	74.32 %
OTHER INCOME	180.00	100.00	80.00	4,107.11	1,200.00	2,907.11	242.25 %
OFFERTORY COLLECTIONS	102,074.16	110,000.00	(7,925.84)	1,443,660.48	1,385,000.00	58,660.48	4.23 %
VOTIVE STANDS	1,171.07	1,300.00	(128.93)	17,384.16	15,600.00	1,784.16	11.43 %
FLOWER INCOME	0.00	0.00	0.00	9,288.00	12,000.00	(2,712.00)	(22.60) %
ADVERTISING INCOME	0.00	0.00	0.00	1,420.00	1,500.00	(80.00)	(5.33) %
PROGRAMS & ACTIVITIES INCOME	717.00	500.00	217.00	19,487.92	20,000.00	(512.08)	(2.56) %
CSA OVERGOAL REFUND	0.00	0.00	0.00	50,217.09	31,000.00	19,217.09	61.99 %
Total Income	110,257.48	121,400.00	(11,142.52)	1,625,847.25	1,540,300.00	85,547.25	4.37
Expense							
OFFICE SUPPLIES	1,000.44	600.00	400.44	5,630.77	7,200.00	(1,569.23)	(21.79) %
PROGRAM/ACTIVITY EXPENSES	3,393.56	2,000.00	1,393.56	63,491.79	41,500.00	21,991.79	52.99 %
POSTAGE & FREIGHT	865.95	180.00	685.95	1,055.10	2,160.00	(1,104.90)	(51.15) %
GENERAL SUPPLIES (Non Office)	538.89	900.00	(361.11)	9,028.92	10,800.00	(1,771.08)	(16.39) %
RELIGIOUS SUPPLIES	3,011.62	3,000.00	11.62	27,960.66	28,700.00	(739.34)	(2.57) %
OFFERTORY MATERIALS	652.41	700.00	(47.59)	4,126.18	4,200.00	(73.82)	(1.75) %
PRINTING & COPYING	45.00	0.00	45.00	5,204.45	3,000.00	2,204.45	73.48 %
CUSTODIAL SUPPLIES	68.19	1,000.00	(931.81)	11,153.96	12,000.00	(846.04)	(7.05) %
CATHOLIC COMPASS	0.00	0.00	0.00	3,740.00	3,740.00	0.00	0.00 %
INDEPENDENT CONTRACTOR COSTS	1,600.00	2,800.00	(1,200.00)	28,500.00	33,600.00	(5,100.00)	(15.17) %

OFFICE MACHINE LEASE COSTS	849.00	849.00	0.00	10,198.30	10,188.00	10.30	0.10 %
OTHER EQUIPMENT LEASES	244.00	244.00	0.00	2,928.00	2,928.00	0.00	0.00 %
CONTRACTED SERVICES (From a company)	397.39	397.39	0.00	4,768.68	4,768.68	0.00	0.00 %
ELECTRICITY	4,941.51	5,800.00	(858.49)	66,282.47	70,350.00	(4,067.53)	(5.78) %
TELEPHONE	175.98	505.00	(329.02)	5,406.82	6,060.00	(653.18)	(10.77) %
CELL PHONE	233.24	465.00	(231.76)	6,233.51	5,580.00	653.51	11.71 %
WATER & SEWAGE	486.20	500.00	(13.80)	7,327.32	6,000.00	1,327.32	22.12 %
GAS	183.48	50.00	133.48	1,747.95	2,000.00	(252.05)	(12.60) %
GARBAGE	744.45	600.00	144.45	7,563.71	6,480.00	1,083.71	16.72 %
INTERNET SERVICE	225.64	50.00	175.64	2,099.76	600.00	1,499.76	249.96 %
CABLE OR SATELLITE TV SERVICE	298.98	225.00	73.98	3,077.50	2,700.00	377.50	13.98 %
INTEREST EXPENSE - DIOCESAN	8,853.02	8,817.40	35.62	111,794.85	110,876.07	918.78	0.82 %
BANK FEES & CHARGES	557.13	400.00	157.13	5,980.05	4,800.00	1,180.05	24.58 %
CREDIT CARD FEES	1,920.28	1,400.00	520.28	20,037.76	16,800.00	3,237.76	19.27 %
CONFERENCE FEES	333.08	0.00	333.08	2,724.76	4,000.00	(1,275.24)	(31.88) %
REPAIRS & MAINTENANCE: BUILDINGS & GROUNDS	3,803.99	4,500.00	(696.01)	71,628.04	71,000.00	628.04	0.88 %
REPAIRS & MAINTENANCE: FURNITURE & EQUIPMENT	2,117.25	0.00	2,117.25	15,778.73	0.00	15,778.73	100.00 %
SECURITY SYSTEM	69.99	65.00	4.99	4,591.86	4,560.00	31.86	0.69 %
SITE VEHICLE EXPENSES	110.35	100.00	10.35	1,353.63	1,200.00	153.63	12.80 %
DUES & MEMBERSHIP FEES	0.00	0.00	0.00	1,306.55	1,075.00	231.55	21.53 %
DIOCESAN ASSESSMENT	16,904.80	16,904.80	0.00	170,722.80	170,722.80	0.00	0.00 %
COMPUTER/SOFTWARE EXPENSES	107.89	0.00	107.89	1,994.05	1,426.00	568.05	39.83 %
LITURGICAL & VESTMENT CARE	0.00	25.00	(25.00)	0.00	300.00	(300.00)	(100.00) %
FUNDRAISING EXPENSES	0.00	0.00	0.00	1,276.00	1,200.00	76.00	6.33 %
FLOWER EXPENSE	882.00	1,000.00	(118.00)	16,698.77	14,000.00	2,698.77	19.27 %
BACKGROUND SCREENING	195.00	0.00	195.00	1,019.70	2,000.00	(980.30)	(49.01) %
SCHOOL/TUITION SUBSIDY	0.00	0.00	0.00	2,400.00	1,600.00	800.00	50.00 %
OUTREACH & SOCIAL JUSTICE	117.00	1,075.00	(958.00)	5,893.51	3,900.00	1,993.51	51.11 %
PROPERTY TAXES	0.00	0.00	0.00	8,436.54	8,425.00	11.54	0.13 %
PROPERTY/LIABILITY INSURANCE	12,027.15	13,270.67	(1,243.52)	155,517.48	159,248.03	(3,730.55)	(2.34) %
FICA TAX COMPANY	1,429.16	1,438.00	(8.84)	20,189.88	18,694.00	1,495.88	8.00 %
MEDICARE TAX COMPANY	334.24	336.00	(1.76)	4,721.75	4,370.00	351.75	8.04 %
MEDICAL INSURANCE COMPANY	3,952.56	2,850.00	1,102.56	42,844.64	37,700.00	5,144.64	13.64 %
PENSION EXPENSE COMPANY	1,718.71	1,500.00	218.71	21,994.17	19,500.00	2,494.17	12.79 %
PAYROLL PROCESSING EXPENSE	152.40	150.00	2.40	2,191.35	1,975.00	216.35	10.95 %
SALARIES - CLERGY	5,835.16	5,835.14	0.02	76,268.14	75,856.84	411.30	0.54 %
SALARIES - LAY	23,363.29	24,360.00	(996.71)	327,413.44	316,680.00	10,733.44	3.38 %

BONUSES & SUPPLEMENTS	0.00	0.00	0.00	10,200.00	9,500.00	700.00	7.36 %
EXTRA CLERGY SERVICES (1099)	350.00	0.00	350.00	4,050.00	1,200.00	2,850.00	237.50 %
TABLE ALLOWANCE	1,400.00	1,400.00	0.00	18,200.00	18,200.00	0.00	0.00 %
AUTO INSURANCE ALLOWANCE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00 %
EDUCATION ALLOWANCE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00 %
MORTGAGE PRINCIPAL	17,049.56	17,049.56	0.00	199,848.99	199,848.99	0.00	0.00 %
Total Expense	123,539.94	123,341.96	197.98	1,607,603.29	1,548,212.41	59,390.88	7.62
Total Net Ordinary Income	(13,282.46)	(1,941.96)	(11,340.50)	18,243.96	(7,912.41)	26,156.37	(3.25)