

St. Sylvester Parish
St. Sylvester Parish P&L - Fiscal Year to Date Monthly
As of May 31, 2026

Reporting Book:
As of Date:
Location:

	Month Ending 05/31/2026			Year To Date 05/31/2026				Year Ending 06/30/2026
	Actual	Budget	Difference	Actual	Budget	Actual minus budget	% of Budget	Total Annual Budget
Net Income								
Net Ordinary Income								
Income								
DONATIONS AND BEQUESTS	2,029.00	3,000.00	(971.00)	26,291.00	33,000.00	(6,709.00)	(20.33) %	36,000.00
RENTAL INCOME	1,935.00	1,500.00	435.00	16,685.00	16,500.00	185.00	1.12 %	18,000.00
GAIN/LOSS ON INVESTMENT	0.00	0.00	0.00	15.00	0.00	15.00	100.00 %	0.00
INTEREST, DIOCESAN SAVINGS	4,156.52	0.00	4,156.52	31,176.24	15,000.00	16,176.24	107.84 %	20,000.00
OTHER INCOME	451.62	100.00	351.62	3,927.11	1,100.00	2,827.11	257.01 %	1,200.00
OFFERTORY COLLECTIONS	121,126.70	115,000.00	6,126.70	1,341,586.32	1,275,000.00	66,586.32	5.22 %	1,385,000.00
VOTIVE STANDS	1,615.28	1,300.00	315.28	16,213.09	14,300.00	1,913.09	13.37 %	15,600.00
FLOWER INCOME	0.00	0.00	0.00	9,288.00	12,000.00	(2,712.00)	(22.60) %	12,000.00
ADVERTISING INCOME	0.00	0.00	0.00	1,420.00	1,500.00	(80.00)	(5.33) %	1,500.00
PROGRAMS & ACTIVITIES INCOME	509.00	1,000.00	(491.00)	18,770.92	19,500.00	(729.08)	(3.73) %	20,000.00
CSA OVERGOAL REFUND	0.00	0.00	0.00	50,217.09	31,000.00	19,217.09	61.99 %	31,000.00
Total Income	131,823.12	121,900.00	9,923.12	1,515,589.77	1,418,900.00	96,689.77	4.95	1,540,300.00
Expense								
OFFICE SUPPLIES	316.73	600.00	(283.27)	4,630.33	6,600.00	(1,969.67)	(29.84) %	7,200.00
PROGRAM/ACTIVITY EXPENSES	2,115.00	2,600.00	(485.00)	60,098.23	39,500.00	20,598.23	52.14 %	41,500.00
POSTAGE & FREIGHT	22.50	180.00	(157.50)	189.15	1,980.00	(1,790.85)	(90.44) %	2,160.00
GENERAL SUPPLIES (Non Office)	700.84	900.00	(199.16)	8,490.03	9,900.00	(1,409.97)	(14.24) %	10,800.00
RELIGIOUS SUPPLIES	583.70	1,000.00	(416.30)	24,949.04	25,700.00	(750.96)	(2.92) %	28,700.00
OFFERTORY MATERIALS	0.00	0.00	0.00	3,473.77	3,500.00	(26.23)	(0.74) %	4,200.00
PRINTING & COPYING	0.00	0.00	0.00	5,159.45	3,000.00	2,159.45	71.98 %	3,000.00
CUSTODIAL SUPPLIES	1,378.64	1,000.00	378.64	11,085.77	11,000.00	85.77	0.77 %	12,000.00
CATHOLIC COMPASS	0.00	0.00	0.00	3,740.00	3,740.00	0.00	0.00 %	3,740.00
INDEPENDENT CONTRACTOR COSTS	2,850.00	2,800.00	50.00	26,900.00	30,800.00	(3,900.00)	(12.66) %	33,600.00

OFFICE MACHINE LEASE COSTS	849.00	849.00	0.00	9,349.30	9,339.00	10.30	0.11 %	10,188.00
OTHER EQUIPMENT LEASES	244.00	244.00	0.00	2,684.00	2,684.00	0.00	0.00 %	2,928.00
CONTRACTED SERVICES (From a company)	397.39	397.39	0.00	4,371.29	4,371.29	0.00	0.00 %	4,768.68
ELECTRICITY	4,384.27	5,050.00	(665.73)	61,340.96	64,550.00	(3,209.04)	(4.97) %	70,350.00
TELEPHONE	175.98	505.00	(329.02)	5,230.84	5,555.00	(324.16)	(5.83) %	6,060.00
CELL PHONE	853.31	465.00	388.31	6,000.27	5,115.00	885.27	17.30 %	5,580.00
WATER & SEWAGE	467.12	500.00	(32.88)	6,841.12	5,500.00	1,341.12	24.38 %	6,000.00
GAS	248.43	50.00	198.43	1,564.47	1,950.00	(385.53)	(19.77) %	2,000.00
GARBAGE	670.80	510.00	160.80	6,819.26	5,880.00	939.26	15.97 %	6,480.00
INTERNET SERVICE	707.97	50.00	657.97	1,874.12	550.00	1,324.12	240.74 %	600.00
CABLE OR SATELLITE TV SERVICE	348.98	225.00	123.98	2,778.52	2,475.00	303.52	12.26 %	2,700.00
INTEREST EXPENSE - DIOCESAN	8,930.80	8,895.35	35.45	102,941.83	102,058.67	883.16	0.86 %	110,876.07
BANK FEES & CHARGES	608.51	400.00	208.51	5,422.92	4,400.00	1,022.92	23.24 %	4,800.00
CREDIT CARD FEES	1,647.24	1,400.00	247.24	18,117.48	15,400.00	2,717.48	17.64 %	16,800.00
CONFERENCE FEES	241.12	0.00	241.12	2,391.68	4,000.00	(1,608.32)	(40.20) %	4,000.00
REPAIRS & MAINTENANCE: BUILDINGS & GROUNDS	4,575.52	4,500.00	75.52	67,824.05	66,500.00	1,324.05	1.99 %	71,000.00
REPAIRS & MAINTENANCE: FURNITURE & EQUIPMENT	2,484.57	0.00	2,484.57	13,661.48	0.00	13,661.48	100.00 %	0.00
SECURITY SYSTEM	69.99	65.00	4.99	4,521.87	4,495.00	26.87	0.59 %	4,560.00
SITE VEHICLE EXPENSES	167.19	100.00	67.19	1,243.28	1,100.00	143.28	13.02 %	1,200.00
DUES & MEMBERSHIP FEES	0.00	125.00	(125.00)	1,306.55	1,075.00	231.55	21.53 %	1,075.00
DIOCESAN ASSESSMENT	16,904.80	16,904.80	0.00	153,818.00	153,818.00	0.00	0.00 %	170,722.80
COMPUTER/SOFTWARE EXPENSES	4.37	0.00	4.37	1,886.16	1,426.00	460.16	32.26 %	1,426.00
LITURGICAL & VESTMENT CARE	0.00	25.00	(25.00)	0.00	275.00	(275.00)	(100.00) %	300.00
FUNDRAISING EXPENSES	0.00	0.00	0.00	1,276.00	1,200.00	76.00	6.33 %	1,200.00
FLOWER EXPENSE	2,116.49	1,000.00	1,116.49	15,816.77	13,000.00	2,816.77	21.66 %	14,000.00
BACKGROUND SCREENING	0.00	0.00	0.00	824.70	2,000.00	(1,175.30)	(58.76) %	2,000.00
SCHOOL/TUITION SUBSIDY	0.00	0.00	0.00	2,400.00	1,600.00	800.00	50.00 %	1,600.00
OUTREACH & SOCIAL JUSTICE	167.00	75.00	92.00	5,776.51	2,825.00	2,951.51	104.47 %	3,900.00
PROPERTY TAXES	0.00	0.00	0.00	8,436.54	8,425.00	11.54	0.13 %	8,425.00
PROPERTY/LIABILITY INSURANCE	12,027.15	13,270.67	(1,243.52)	143,490.33	145,977.36	(2,487.03)	(1.70) %	159,248.03
FICA TAX COMPANY	1,482.14	1,438.00	44.14	18,760.72	17,256.00	1,504.72	8.71 %	18,694.00
MEDICARE TAX COMPANY	346.63	336.00	10.63	4,387.51	4,034.00	353.51	8.76 %	4,370.00
MEDICAL INSURANCE COMPANY	3,952.56	2,850.00	1,102.56	38,892.08	34,850.00	4,042.08	11.59 %	37,700.00
PENSION EXPENSE COMPANY	1,792.33	1,500.00	292.33	20,275.46	18,000.00	2,275.46	12.64 %	19,500.00
PAYROLL PROCESSING EXPENSE	152.40	150.00	2.40	2,038.95	1,825.00	213.95	11.72 %	1,975.00
SALARIES - CLERGY	5,935.16	5,835.14	100.02	70,432.98	70,021.70	411.28	0.58 %	75,856.84
SALARIES - LAY	23,817.42	24,360.00	(542.58)	304,050.15	292,320.00	11,730.15	4.01 %	316,680.00

BONUSES & SUPPLEMENTS	0.00	0.00	0.00	10,200.00	9,500.00	700.00	7.36 %	9,500.00
EXTRA CLERGY SERVICES (1099)	550.00	200.00	350.00	3,700.00	1,200.00	2,500.00	208.33 %	1,200.00
TABLE ALLOWANCE	1,400.00	1,400.00	0.00	16,800.00	16,800.00	0.00	0.00 %	18,200.00
AUTO INSURANCE ALLOWANCE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00 %	2,000.00
EDUCATION ALLOWANCE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00 %	1,000.00
MORTGAGE PRINCIPAL	16,971.78	16,971.78	0.00	182799.43	182799.43	0	0	199848.99
Total Expense	123,659.83	119,727.13	3,932.70	1,484,063.35	1,424,870.45	59,192.90	7.21	1,548,212.41
Total Net Ordinary Income	8,163.29	2,172.87	5,990.42	31,526.42	(5,970.45)	37,496.87	(2.26)	(7,912.41)