

St. Sylvester Parish
 St. Sylvester Parish P&L - Fiscal Year to Date Monthly
 As of October 31, 2025

Reporting Book:

As of Date:

Location:

	Month Ending		
	10/31/2025		
	Actual	Budget	Difference
Net Income			
Net Ordinary Income			
Income			
DONATIONS AND BEQUESTS	2,912.00	3,000.00	(88.00)
RENTAL INCOME	1,350.00	1,500.00	(150.00)
GAIN/LOSS ON INVESTMENT	0.00	0.00	0.00
INTEREST, DIOCESAN SAVINGS	0.00	0.00	0.00
OTHER INCOME	596.64	100.00	496.64
OFFERTORY COLLECTIONS	100,227.90	110,000.00	(9,772.10)
VOTIVE STANDS	1,355.10	1,300.00	55.10
ADVERTISING INCOME	0.00	0.00	0.00
PROGRAMS & ACTIVITIES INCOME	397.48	1,500.00	(1,102.52)
CSA OVERGOAL REFUND	10,298.78	4,500.00	5,798.78
Total Income	117,137.90	121,900.00	(4,762.10)
Expense			
OFFICE SUPPLIES	744.75	600.00	144.75
PROGRAM/ACTIVITY EXPENSES	2,663.90	2,700.00	(36.10)
POSTAGE & FREIGHT	0.00	180.00	(180.00)
GENERAL SUPPLIES (Non Office)	1,114.86	900.00	214.86
RELIGIOUS SUPPLIES	917.50	9,500.00	(8,582.50)
OFFERTORY MATERIALS	760.50	700.00	60.50
PRINTING & COPYING	35.00	0.00	35.00
CUSTODIAL SUPPLIES	1,356.34	1,000.00	356.34
CATHOLIC COMPASS	0.00	0.00	0.00
INDEPENDENT CONTRACTOR COSTS	2,100.00	2,800.00	(700.00)
OFFICE MACHINE LEASE COSTS	849.00	849.00	0.00

OTHER EQUIPMENT LEASES	244.00	244.00	0.00
CONTRACTED SERVICES (From a company)	397.39	397.39	0.00
ELECTRICITY	7,260.74	7,100.00	160.74
TELEPHONE	506.09	505.00	1.09
CELL PHONE	670.40	465.00	205.40
WATER & SEWAGE	689.00	500.00	189.00
GAS	102.58	50.00	52.58
GARBAGE	507.76	510.00	(2.24)
INTERNET SERVICE	50.00	50.00	0.00
CABLE OR SATELLITE TV SERVICE	268.50	225.00	43.50
INTEREST EXPENSE - DIOCESAN	9,431.13	9,431.13	0.00
BANK FEES & CHARGES	377.09	400.00	(22.91)
CREDIT CARD FEES	1,395.62	1,400.00	(4.38)
CONFERENCE FEES	0.00	0.00	0.00
REPAIRS & MAINTENANCE: BUILDINGS & GROUNDS	4,439.42	9,500.00	(5,060.58)
REPAIRS & MAINTENANCE: FURNITURE & EQUIPMENT	1,930.99	0.00	1,930.99
SECURITY SYSTEM	64.84	65.00	(0.16)
SITE VEHICLE EXPENSES	232.53	100.00	132.53
DUES & MEMBERSHIP FEES	924.99	125.00	799.99
DIOCESAN ASSESSMENT	17,072.28	17,072.28	0.00
COMPUTER/SOFTWARE EXPENSES	0.00	100.00	(100.00)
LITURGICAL & VESTMENT CARE	0.00	25.00	(25.00)
FLOWER EXPENSE	0.00	700.00	(700.00)
BACKGROUND SCREENING	195.00	0.00	195.00
SCHOOL/TUITION SUBSIDY	0.00	0.00	0.00
OUTREACH & SOCIAL JUSTICE	180.00	75.00	105.00
PROPERTY/LIABILITY INSURANCE	13,270.67	13,270.67	0.00
FICA TAX COMPANY	1,536.37	1,438.00	98.37
MEDICARE TAX COMPANY	359.30	336.00	23.30
MEDICAL INSURANCE COMPANY	3,119.76	2,850.00	269.76
PENSION EXPENSE COMPANY	1,883.89	1,500.00	383.89
PAYROLL PROCESSING EXPENSE	460.26	150.00	310.26
SALARIES - CLERGY	5,835.16	5,835.14	0.02
SALARIES - LAY	25,761.67	24,360.00	1,401.67
EXTRA CLERGY SERVICES (1099)	0.00	0.00	0.00
TABLE ALLOWANCE	1,400.00	1,400.00	0.00
AUTO INSURANCE ALLOWANCE	0.00	500.00	(500.00)

EDUCATION ALLOWANCE	0.00	0.00	0.00
MORTGAGE PRINCIPAL	16,471.50	16,471.50	0.00
Total Expense	<u>127,580.78</u>	<u>136,380.11</u>	<u>(8,799.33)</u>
Total Net Ordinary Income	<u>(10,442.88)</u>	<u>(14,480.11)</u>	<u>4,037.23</u>