

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

Reporting Book:
As of Date:
Location:

	Month Ending 04/30/2026			Year To Date 04/30/2026				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	1,937.00	3,000.00	(1,063.00)	24,262.00	30,000.00	(5,738.00)	(19.12) %	36,000.00
RENTAL INCOME	1,700.00	1,500.00	200.00	14,750.00	15,000.00	(250.00)	(1.66) %	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	3,982.09	0.00	3,982.09	27,019.72	15,000.00	12,019.72	80.13 %	20,000.00
OTHER INCOME	783.04	100.00	683.04	3,475.49	1,000.00	2,475.49	247.54 %	1,200.00
OFFERTORY COLLECTIONS	125,946.79	130,000.00	(4,053.21)	1,220,459.62	1,160,000.00	60,459.62	5.21 %	1,385,000.00
VOTIVE STANDS	1,258.32	1,300.00	(41.68)	14,597.81	13,000.00	1,597.81	12.29 %	15,600.00
FLOWER INCOME	85.00	0.00	85.00	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	768.00	1,000.00	(232.00)	18,261.92	18,500.00	(238.08)	(1.28) %	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	136,460.24	136,900.00	(439.76)	1,383,766.65	1,297,000.00	86,766.65	4.57	1,540,300.00
Expense								
OFFICE SUPPLIES	271.28	600.00	(328.72)	4,313.60	6,000.00	(1,686.40)	(28.10) %	7,200.00
PROGRAM/ACTIVITY EXPENSES	4,500.57	2,200.00	2,300.57	57,983.23	36,900.00	21,083.23	57.13 %	41,500.00
POSTAGE & FREIGHT	0.00	180.00	(180.00)	166.65	1,800.00	(1,633.35)	(90.74) %	2,160.00
GENERAL SUPPLIES (Non Office)	384.28	900.00	(515.72)	7,789.19	9,000.00	(1,210.81)	(13.45) %	10,800.00
RELIGIOUS SUPPLIES	0.00	1,000.00	(1,000.00)	24,365.34	24,700.00	(334.66)	(1.35) %	28,700.00
OFFERTORY MATERIALS	669.98	700.00	(30.02)	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	505.92	1,000.00	(494.08)	9,707.13	10,000.00	(292.87)	(2.92) %	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	3,550.00	2,800.00	750.00	24,050.00	28,000.00	(3,950.00)	(14.10) %	33,600.00

OFFICE MACHINE LEASE COSTS	849.00	849.00	0.00	8,500.30	8,490.00	10.30	0.12 %	10,188.00
OTHER EQUIPMENT LEASES	244.00	244.00	0.00	2,440.00	2,440.00	0.00	0.00 %	2,928.00
CONTRACTED SERVICES (From a company)	397.39	397.39	0.00	3,973.90	3,973.90	0.00	0.00 %	4,768.68
ELECTRICITY	4,186.68	5,225.00	(1,038.32)	56,956.69	59,500.00	(2,543.31)	(4.27) %	70,350.00
TELEPHONE	175.98	505.00	(329.02)	5,054.86	5,050.00	4.86	0.09 %	6,060.00
CELL PHONE	421.38	465.00	(43.62)	5,146.96	4,650.00	496.96	10.68 %	5,580.00
WATER & SEWAGE	482.77	500.00	(17.23)	6,292.00	5,000.00	1,292.00	25.84 %	6,000.00
GAS	229.04	50.00	179.04	1,316.04	1,900.00	(583.96)	(30.73) %	2,000.00
GARBAGE	666.30	510.00	156.30	6,148.46	5,370.00	778.46	14.49 %	6,480.00
INTERNET SERVICE	823.61	50.00	773.61	1,166.15	500.00	666.15	133.23 %	600.00
CABLE OR SATELLITE TV SERVICE	704.52	225.00	479.52	2,429.54	2,250.00	179.54	7.97 %	2,700.00
INTEREST EXPENSE - DIOCESAN	9,008.23	8,972.95	35.28	94,011.03	93,163.32	847.71	0.90 %	110,876.07
BANK FEES & CHARGES	773.64	400.00	373.64	4,814.41	4,000.00	814.41	20.36 %	4,800.00
CREDIT CARD FEES	2,235.44	1,400.00	835.44	16,470.24	14,000.00	2,470.24	17.64 %	16,800.00
CONFERENCE FEES	0.00	0.00	0.00	2,150.56	4,000.00	(1,849.44)	(46.23) %	4,000.00
REPAIRS & MAINTENANCE: BUILDINGS & GROUNDS	3,125.25	4,500.00	(1,374.75)	63,248.53	62,000.00	1,248.53	2.01 %	71,000.00
REPAIRS & MAINTENANCE: FURNITURE & EQUIPMENT	1,020.60	0.00	1,020.60	11,176.91	0.00	11,176.91	100.00 %	0.00
SECURITY SYSTEM	69.99	65.00	4.99	4,451.88	4,430.00	21.88	0.49 %	4,560.00
SITE VEHICLE EXPENSES	216.51	100.00	116.51	1,076.09	1,000.00	76.09	7.60 %	1,200.00
DUES & MEMBERSHIP FEES	0.00	0.00	0.00	1,306.55	950.00	356.55	37.53 %	1,075.00
DIOCESAN ASSESSMENT	16,904.80	16,904.80	0.00	136,913.20	136,913.20	0.00	0.00 %	170,722.80
COMPUTER/SOFTWARE EXPENSES	129.99	754.00	(624.01)	1,881.79	1,426.00	455.79	31.96 %	1,426.00
LITURGICAL & VESTMENT CARE	0.00	25.00	(25.00)	0.00	250.00	(250.00)	(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	1,624.00	3,000.00	(1,376.00)	13,700.28	12,000.00	1,700.28	14.16 %	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	317.00	75.00	242.00	5,609.51	2,750.00	2,859.51	103.98 %	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)	131,463.18	132,706.69	(1,243.51)	(0.93) %	159,248.03
FICA TAX COMPANY	1,557.56	1,438.00	119.56	17,278.58	15,818.00	1,460.58	9.23 %	18,694.00
MEDICARE TAX COMPANY	364.24	336.00	28.24	4,040.88	3,698.00	342.88	9.27 %	4,370.00
MEDICAL INSURANCE COMPANY	3,952.56	2,850.00	1,102.56	34,939.52	32,000.00	2,939.52	9.18 %	37,700.00
PENSION EXPENSE COMPANY	842.61	1,500.00	(657.39)	18,483.13	16,500.00	1,983.13	12.01 %	19,500.00
PAYROLL PROCESSING EXPENSE	152.40	150.00	2.40	1,886.55	1,675.00	211.55	12.62 %	1,975.00
SALARIES - CLERGY	5,835.16	5,835.14	0.02	64,497.82	64,186.56	311.26	0.48 %	75,856.84
SALARIES - LAY	26,033.89	24,360.00	1,673.89	280,232.73	267,960.00	12,272.73	4.58 %	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)	1,100.00	0.00	1,100.00	3,150.00	1,000.00	2,150.00	215.00 %	1,200.00
TABLE ALLOWANCE	1,400.00	1,400.00	0.00	15,400.00	15,400.00	0.00	0.00 %	18,200.00
AUTO INSURANCE ALLOWANCE	0.00	500.00	(500.00)	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	16,894.35	16,894.35	0.00	165,827.65	165,827.65	0	0	199848.99
Total Expense	124,648.07	123,131.30	1,516.77	1,360,321.52	1,305,143.32	55,178.20	6.02	1,548,212.41
Total Net Ordinary Income	11,812.17	13,768.70	(1,956.53)	23,445.13	(8,143.32)	31,588.45	(1.45)	(7,912.41)