

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

Reporting Book:

As of Date:

Location:

	Month Ending 12/31/2025			Year To Date 12/31/2025			% of Budget	Year Ending 06/30/2026 Total Annual Budget
	Actual	Budget	Difference	Actual	Budget	Actual minus budget		
Net Income								
Net Ordinary Income								
Income								
DONATIONS AND BEQUESTS	2,366.00	3,000.00	(634.00)	15,132.00	18,000.00	(2,868.00)	(15.93) %	36,000.00
RENTAL INCOME	1,350.00	1,500.00	(150.00)	8,000.00	9,000.00	(1,000.00)	(11.11) %	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	4,762.43	5,000.00	(237.57)	9,236.93	10,000.00	(763.07)	(7.63) %	20,000.00
OTHER INCOME	0.00	100.00	(100.00)	1,572.45	600.00	972.45	162.07 %	1,200.00
OFFERTORY COLLECTIONS	152,651.52	140,000.00	12,651.52	702,436.68	690,000.00	12,436.68	1.80 %	1,385,000.00
VOTIVE STANDS	1,448.97	1,300.00	148.97	8,415.29	7,800.00	615.29	7.88 %	15,600.00
FLOWER INCOME	3,325.00	6,000.00	(2,675.00)	4,275.00	6,000.00	(1,725.00)	(28.75) %	12,000.00
ADVERTISING INCOME	0.00	1,500.00	(1,500.00)	1,420.00	1,500.00	(80.00)	(5.33) %	1,500.00
PROGRAMS & ACTIVITIES INCOME	1,009.20	1,000.00	9.20	12,486.21	14,500.00	(2,013.79)	(13.88) %	20,000.00
CSA OVERGOAL REFUND	5,510.78	4,500.00	1,010.78	39,440.76	27,000.00	12,440.76	46.07 %	31,000.00
Total Income	172,423.90	163,900.00	8,523.90	802,430.32	784,400.00	18,030.32	2.29 %	1,540,300.00
Expense								
OFFICE SUPPLIES	137.49	600.00	(462.51)	2,644.84	3,600.00	(955.16)	(26.53) %	7,200.00
PROGRAM/ACTIVITY EXPENSES	5,560.41	6,400.00	(839.59)	33,713.25	24,200.00	9,513.25	39.31 %	41,500.00
POSTAGE & FREIGHT	20.90	180.00	(159.10)	98.59	1,080.00	(981.41)	(90.87) %	2,160.00
GENERAL SUPPLIES (Non Office)	334.37	900.00	(565.63)	3,595.91	5,400.00	(1,804.09)	(33.40) %	10,800.00
RELIGIOUS SUPPLIES	3,212.72	3,000.00	212.72	19,514.59	18,700.00	814.59	4.35 %	28,700.00
OFFERTORY MATERIALS	0.00	700.00	(700.00)	1,442.04	2,100.00	(657.96)	(31.33) %	4,200.00
PRINTING & COPYING	1,447.69	1,000.00	447.69	3,162.29	1,500.00	1,662.29	110.81 %	3,000.00
CUSTODIAL SUPPLIES	875.22	1,000.00	(124.78)	7,389.10	6,000.00	1,389.10	23.15 %	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	3,300.00	2,800.00	500.00	13,550.00	16,800.00	(3,250.00)	(19.34) %	33,600.00

OFFICE MACHINE LEASE COSTS	849.00	849.00	0.00	5,094.00	5,094.00	0.00	0.00 %	10,188.00
OTHER EQUIPMENT LEASES	0.00	244.00	(244.00)	1,220.00	1,464.00	(244.00)	(16.66) %	2,928.00
CONTRACTED SERVICES (From a company)	397.39	397.39	0.00	2,384.34	2,384.34	0.00	0.00 %	4,768.68
ELECTRICITY	3,218.77	4,700.00	(1,481.23)	38,506.90	38,775.00	(268.10)	(0.69) %	70,350.00
TELEPHONE	763.09	505.00	258.09	3,609.94	3,030.00	579.94	19.13 %	6,060.00
CELL PHONE	674.37	465.00	209.37	3,139.74	2,790.00	349.74	12.53 %	5,580.00
WATER & SEWAGE	712.00	500.00	212.00	3,571.85	3,000.00	571.85	19.06 %	6,000.00
GAS	90.72	350.00	(259.28)	262.94	900.00	(637.06)	(70.78) %	2,000.00
GARBAGE	717.37	600.00	117.37	3,473.23	3,240.00	233.23	7.19 %	6,480.00
INTERNET SERVICE	61.50	50.00	11.50	211.50	300.00	(88.50)	(29.50) %	600.00
CABLE OR SATELLITE TV SERVICE	0.00	225.00	(225.00)	1,124.00	1,350.00	(226.00)	(16.74) %	2,700.00
INTEREST EXPENSE - DIOCESAN	9,332.62	9,279.80	52.82	56,862.32	56,809.50	52.82	0.09 %	110,876.07
BANK FEES & CHARGES	340.29	400.00	(59.71)	2,102.72	2,400.00	(297.28)	(12.38) %	4,800.00
CREDIT CARD FEES	1,201.04	1,400.00	(198.96)	8,875.86	8,400.00	475.86	5.66 %	16,800.00
CONFERENCE FEES	0.00	0.00	0.00	527.68	2,000.00	(1,472.32)	(73.61) %	4,000.00
REPAIRS & MAINTENANCE: BUILDINGS & GROUNDS	8,756.78	5,500.00	3,256.78	46,295.47	42,000.00	4,295.47	10.22 %	71,000.00
REPAIRS & MAINTENANCE: FURNITURE & EQUIPMENT	1,012.00	0.00	1,012.00	3,547.49	0.00	3,547.49	100.00 %	0.00
SECURITY SYSTEM	64.73	65.00	(0.27)	4,168.82	4,170.00	(1.18)	(0.02) %	4,560.00
SITE VEHICLE EXPENSES	43.30	100.00	(56.70)	620.78	600.00	20.78	3.46 %	1,200.00
DUES & MEMBERSHIP FEES	0.00	575.00	(575.00)	1,258.55	825.00	433.55	52.55 %	1,075.00
DIOCESAN ASSESSMENT	17,637.52	17,009.48	628.04	69,294.00	68,665.96	628.04	0.91 %	170,722.80
COMPUTER/SOFTWARE EXPENSES	414.00	360.00	54.00	554.07	460.00	94.07	20.45 %	1,426.00
LITURGICAL & VESTMENT CARE	0.00	25.00	(25.00)	0.00	150.00	(150.00)	(100.00) %	300.00
FUNDRAISING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	1,200.00
FLOWER EXPENSE	17.12	3,000.00	(2,982.88)	2,354.80	6,900.00	(4,545.20)	(65.87) %	14,000.00
BACKGROUND SCREENING	34.70	0.00	34.70	629.70	2,000.00	(1,370.30)	(68.51) %	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	450.76	75.00	375.76	2,928.51	1,450.00	1,478.51	101.96 %	3,900.00
PROPERTY TAXES	8,289.39	8,425.00	(135.61)	8,289.39	8,425.00	(135.61)	(1.60) %	8,425.00
PROPERTY/LIABILITY INSURANCE	13,270.67	13,270.67	0.00	79,624.02	79,624.01	0.01	0.00 %	159,248.03
FICA TAX COMPANY	2,336.17	1,438.00	898.17	11,083.28	9,347.00	1,736.28	18.57 %	18,694.00
MEDICARE TAX COMPANY	546.36	336.00	210.36	2,592.00	2,185.00	407.00	18.62 %	4,370.00
MEDICAL INSURANCE COMPANY	4,802.29	2,850.00	1,952.29	20,399.02	17,100.00	3,299.02	19.29 %	37,700.00
PENSION EXPENSE COMPANY	2,685.04	1,500.00	1,185.04	12,408.17	9,750.00	2,658.17	27.26 %	19,500.00
PAYROLL PROCESSING EXPENSE	398.02	150.00	248.02	1,198.02	975.00	223.02	22.87 %	1,975.00
SALARIES - CLERGY	8,752.74	5,835.14	2,917.60	41,157.18	37,928.42	3,228.76	8.51 %	75,856.84
SALARIES - LAY	40,002.50	24,360.00	15,642.50	177,792.59	158,340.00	19,452.59	12.28 %	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)	0.00	0.00	0.00	850.00	600.00	250.00	41.66 %	1,200.00
TABLE ALLOWANCE	2,100.00	1,400.00	700.00	9,800.00	9,100.00	700.00	7.69 %	18,200.00
AUTO INSURANCE ALLOWANCE	0.00	0.00	0.00	1,622.94	1,000.00	622.94	62.29 %	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	16,622.83	16,622.83	0.00	98,606.28	98606.28	0.00		
Total Expense	<u>161,483.88</u>	<u>139,442.31</u>	<u>22,041.57</u>	<u>830,492.71</u>	<u>787,358.51</u>	<u>43,134.20</u>	<u>1.69</u>	<u>1,348,363.42</u>
Total Net Ordinary Income	<u>10,940.02</u>	<u>24,457.69</u>	<u>(13,517.67)</u>	<u>(28,062.39)</u>	<u>(2,958.51)</u>	<u>(25,103.88)</u>	<u>(1.67)</u>	<u>191,936.58</u>