

St. Sylvester Parish
 St. Sylvester Parish P&L - Fiscal Year to Date Monthly
 As of February 28, 2026

Reporting Book:

As of Date:

Location:

	Month Ending 02/28/2026			Year To Date 2/28/2026			Year Ending 06/30/2026
	Actual	Budget	Difference	Actual	Budget	Actual minus budget	% of Budget Total Annual Budget
Net Income							
Net Ordinary Income							
Income							
INSURANCE PREMIUM DONATIONS	2,688.00	3,000.00	(312.00)	20,056.00	24,000.00	(3,944.00)	(16.43) % 36,000.00
RENTAL INCOME	1,350.00	1,500.00	(150.00)	11,150.00	12,000.00	(850.00)	(7.08) % 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	1,531.14	0.00	1,531.14	20,263.12	10,000.00	10,263.12	102.63 % 20,000.00
OTHER INCOME	0.00	100.00	(100.00)	2,692.45	800.00	1,892.45	236.55 % 1,200.00
OFFERTORY COLLECTIONS	131,331.92	110,000.00	21,331.92	948,058.79	910,000.00	38,058.79	4.18 % 1,385,000.00
VOTIVE STANDS	1,484.11	1,300.00	184.11	11,280.15	10,400.00	880.15	8.46 % 15,600.00
FLOWER INCOME	0.00	0.00	0.00	4,320.00	6,000.00	(1,680.00)	(28.00) % 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	1,979.02	1,000.00	979.02	16,128.23	16,500.00	(371.77)	(2.25) % 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	140,364.19	116,900.00	23,464.19	1,085,600.83	1,022,200.00	63,400.83	4.55 % 1,540,300.00
Expense							
OFFICE SUPPLIES	722.29	600.00	122.29	3,597.07	4,800.00	(1,202.93)	(25.06) % 7,200.00
PROGRAM/ACTIVITY EXPENSES	4,571.29	2,300.00	2,271.29	47,096.48	30,400.00	16,696.48	54.92 % 41,500.00
POSTAGE & FREIGHT	57.86	180.00	(122.14)	166.65	1,440.00	(1,273.35)	(88.42) % 2,160.00
GENERAL SUPPLIES (Non Office)	1,588.81	900.00	688.81	6,167.57	7,200.00	(1,032.43)	(14.33) % 10,800.00
RELIGIOUS SUPPLIES	539.58	1,000.00	(460.42)	20,521.07	20,700.00	(178.93)	(0.86) % 28,700.00
OFFERTORY MATERIALS	706.69	700.00	6.69	2,803.79	2,800.00	3.79	0.13 % 4,200.00
PRINTING & COPYING	185.00	1,000.00	(815.00)	3,757.29	3,000.00	757.29	25.24 % 3,000.00
CUSTODIAL SUPPLIES	46.88	1,000.00	(953.12)	7,794.76	8,000.00	(205.24)	(2.56) % 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	4,200.00	2,800.00	1,400.00	17,750.00	22,400.00	(4,650.00)	(20.75) % 33,600.00

OFFICE MACHINE LEASE COSTS	849.00	849.00	0.00	6,792.00	6,792.00	0.00	0.00 %	10,188.00
OTHER EQUIPMENT LEASES	244.00	244.00	0.00	1,952.00	1,952.00	0.00	0.00 %	2,928.00
CONTRACTED SERVICES (From a company)	397.39	397.39	0.00	3,179.12	3,179.12	0.00	0.00 %	4,768.68
ELECTRICITY	4,973.54	4,925.00	48.54	46,932.03	49,550.00	(2,617.97)	(5.28) %	70,350.00
TELEPHONE	617.72	505.00	112.72	4,735.63	4,040.00	695.63	17.21 %	6,060.00
CELL PHONE	421.75	465.00	(43.25)	4,303.83	3,720.00	583.83	15.69 %	5,580.00
WATER & SEWAGE	568.30	500.00	68.30	5,212.63	4,000.00	1,212.63	30.31 %	6,000.00
GAS	400.92	300.00	100.92	953.01	1,550.00	(596.99)	(38.51) %	2,000.00
GARBAGE	629.28	510.00	119.28	4,724.03	4,260.00	464.03	10.89 %	6,480.00
INTERNET SERVICE	50.00	50.00	0.00	321.50	400.00	(78.50)	(19.62) %	600.00
CABLE OR SATELLITE TV SERVICE	305.51	225.00	80.51	1,725.02	1,800.00	(74.98)	(4.16) %	2,700.00
INTEREST EXPENSE - DIOCESAN	9,468.84	9,127.07	341.77	75,732.90	75,140.18	592.72	0.78 %	110,876.07
BANK FEES & CHARGES	911.65	400.00	511.65	3,464.02	3,200.00	264.02	8.25 %	4,800.00
CREDIT CARD FEES	1,635.74	1,400.00	235.74	12,272.46	11,200.00	1,072.46	9.57 %	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	3,386.62	6,500.00	(3,113.38)	51,690.09	53,000.00	(1,309.91)	(2.47) %	71,000.00
REPAIRS & MAINTENANCE: FURNITURE & EQUIPMENT	4,104.87	0.00	4,104.87	9,991.31	0.00	9,991.31	100.00 %	0.00
SECURITY SYSTEM	0.00	65.00	(65.00)	4,238.81	4,300.00	(61.19)	(1.42) %	4,560.00
SITE VEHICLE EXPENSES	171.81	100.00	71.81	859.58	800.00	59.58	7.44 %	1,200.00
DUES & MEMBERSHIP FEES	0.00	125.00	(125.00)	1,258.55	950.00	308.55	32.47 %	1,075.00
DIOCESAN ASSESSMENT	16,904.80	16,904.80	0.00	103,103.60	103,103.60	0.00	0.00 %	170,722.80
COMPUTER/SOFTWARE EXPENSES	118.23	0.00	118.23	680.80	460.00	220.80	48.00 %	1,426.00
LITURGICAL & VESTMENT CARE	0.00	25.00	(25.00)	0.00	200.00	(200.00)	(100.00) %	300.00
FUNDRAISING EXPENSES	0.00	1,000.00	(1,000.00)	1,276.00	1,200.00	76.00	6.33 %	1,200.00
FLOWER EXPENSE	112.00	700.00	(588.00)	5,796.80	8,300.00	(2,503.20)	(30.15) %	14,000.00
BACKGROUND SCREENING	0.00	0.00	0.00	694.70	2,000.00	(1,305.30)	(65.26) %	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	1,180.00	1,075.00	105.00	4,288.51	2,600.00	1,688.51	64.94 %	3,900.00
PROPERTY TAXES	147.15	0.00	147.15	8,436.54	8,425.00	11.54	0.13 %	8,425.00
PROPERTY/LIABILITY INSURANCE	13,270.67	13,270.67	0.00	106,165.36	106,165.35	0.01	0.00 %	159,248.03
FICA TAX COMPANY	1,549.35	1,438.00	111.35	14,281.39	12,942.00	1,339.39	10.34 %	18,694.00
MEDICARE TAX COMPANY	362.33	336.00	26.33	3,339.94	3,026.00	313.94	10.37 %	4,370.00
MEDICAL INSURANCE COMPANY	2,625.65	2,850.00	(224.35)	27,787.20	22,800.00	4,987.20	21.87 %	37,700.00
PENSION EXPENSE COMPANY	2,469.38	1,500.00	969.38	15,895.39	13,500.00	2,395.39	17.74 %	19,500.00
PAYROLL PROCESSING EXPENSE	329.24	150.00	179.24	1,581.75	1,375.00	206.75	15.03 %	1,975.00
SALARIES - CLERGY	5,835.16	5,835.14	0.02	52,827.50	52,516.28	311.22	0.59 %	75,856.84
SALARIES - LAY	25,771.11	24,360.00	1,411.11	230,297.49	219,240.00	11,057.49	5.04 %	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	2,050.00	800.00	1,250.00	156.25 %	1,200.00
TABLE ALLOWANCE	1,400.00	1,400.00	0.00	12,600.00	12,600.00	0.00	0.00 %	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	16,775.56	16,775.56	0.00	132,080.86	132,080.86	0.00	0.00 %	199,955.49
Total Expense	130,605.97	124,787.63	5,818.34	1,092,667.65	1,052,747.39	39,920.26	2.97	1,548,318.91
Total Net Ordinary Income	9,758.22	(7,887.63)	17,645.85	(7,066.82)	(30,547.39)	23,480.57	1.58	(8,018.91)