

St. Sylvester Parish

*St. Sylvester Parish P&L - Budget vs Actual

As of July 31, 2025

Reporting Book:

As of Date:

Location:

ACCRUAL

07/31/2025

St. Sylvester Parish

	Year To Date		
	07/31/2025		
	Actual	Budget	Actual minus budget
Net Income			
Net Ordinary Income			
Income			
INSURANCE PREMIUM	2,432.00	3,000.00	(568.00)
RENTAL INCOME	1,100.00	1,500.00	(400.00)
INTEREST, DIOCESAN SAVINGS	0.00	0.00	0.00
OTHER INCOME	975.81	100.00	875.81
OFFERTORY COLLECTIONS	103,697.50	100,000.00	3,697.50
VOTIVE STANDS	1,209.75	1,300.00	(90.25)
FLOWER INCOME	0.00	0.00	0.00
ADVERTISING INCOME	0.00	0.00	0.00
PROGRAMS & ACTIVITIES INCOME	706.00	500.00	206.00
CSA OVERGOAL REFUND	0.00	4,500.00	(4,500.00)
Total Income	110,121.06	110,900.00	(778.94)
Expense			
OFFICE SUPPLIES	259.52	600.00	(340.48)
PROGRAM/ACTIVITY EXPENSES	8,555.00	6,800.00	1,755.00
POSTAGE & FREIGHT	39.67	180.00	(140.33)
GENERAL SUPPLIES (Non Office)	674.95	900.00	(225.05)
RELIGIOUS SUPPLIES	1,468.48	1,000.00	468.48
OFFERTORY MATERIALS	0.00	0.00	0.00
PRINTING & COPYING	35.00	500.00	(465.00)
CUSTODIAL SUPPLIES	1,421.64	1,000.00	421.64
CATHOLIC COMPASS	3,740.00	3,740.00	0.00
INDEPENDENT CONTRACTOR COSTS	3,100.00	2,800.00	300.00
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	7,288.31	7,200.00	88.31
TELEPHONE	505.74	505.00	0.74
CELL PHONE	419.36	465.00	(45.64)
WATER & SEWAGE	643.82	500.00	143.82
GAS	68.64	50.00	18.64
GARBAGE	511.38	510.00	1.38
INTERNET SERVICE	50.00	50.00	0.00
CABLE OR SATELLITE TV SERVICE	268.50	225.00	43.50
INTEREST EXPENSE - DIOCESAN	9,655.56	9,655.56	0.00
BANK FEES & CHARGES	388.47	400.00	(11.53)
CREDIT CARD FEES	1,550.61	1,400.00	150.61
CONFERENCE FEES	0.00	0.00	0.00
REPAIRS & MAINTENANCE: BUILDINGS & GROUND	7,679.32	5,500.00	2,179.32
SECURITY SYSTEM	64.84	65.00	(0.16)
SITE VEHICLE EXPENSES	120.79	100.00	20.79
DUES & MEMBERSHIP FEES	0.00	0.00	0.00
DIOCESAN ASSESSMENT	0.00	0.00	0.00
COMPUTER/SOFTWARE EXPENSES	12.05	0.00	12.05
LITURGICAL & VESTMENT CARE	0.00	25.00	(25.00)
FUNDRAISING EXPENSES	0.00	0.00	0.00
FLOWER EXPENSE	525.68	700.00	(174.32)
BACKGROUND SCREENING	140.00	800.00	(660.00)
SCHOOL/TUITION SUBSIDY	0.00	0.00	0.00
OUTREACH & SOCIAL JUSTICE	182.82	75.00	107.82
PROPERTY TAXES	0.00	0.00	0.00
PROPERTY/LIABILITY INSURANCE	13,270.67	13,270.66	0.01
FICA TAX COMPANY	2,226.17	2,157.00	69.17
MEDICARE TAX COMPANY	520.62	505.00	15.62
MEDICAL INSURANCE COMPANY	4,554.92	2,850.00	1,704.92
PENSION EXPENSE COMPANY	2,196.43	2,250.00	(53.57)
PAYROLL PROCESSING EXPENSE	111.33	225.00	(113.67)
SALARIES - CLERGY	8,913.80	8,752.72	161.08
SALARIES - LAY	37,678.10	36,540.00	1,138.10
BONUSES & SUPPLEMENTS	0.00	0.00	0.00
EXTRA CLERGY SERVICES (1099)	0.00	200.00	(200.00)

TABLE ALLOWANCE	2,100.00	1,400.00	700.00
AUTO INSURANCE ALLOWANCE	0.00	0.00	0.00
EDUCATION ALLOWANCE	1,000.00	1,000.00	0.00
MORTGAGE PRINCIPAL	16,247.07	16,247.07	0.00
Total Expense	139,679.65	132,633.40	7,046.25
Total Net Ordinary Income	(29,558.59)	(21,733.40)	(7,825.19)