

St. Sylvester Parish
 St. Sylvester Parish P&L - Fiscal Year to Date Monthly
 As of March 31, 2026

Reporting Book:

As of Date:

Location:

	Month Ending 03/31/2026			Year To Date 03/31/2026				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	2,269.00	3,000.00	(731.00)	22,325.00	27,000.00	(4,675.00)	(17.31) %	36,000.00
RENTAL INCOME	1,900.00	1,500.00	400.00	13,050.00	13,500.00	(450.00)	(3.33) %	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	2,774.51	5,000.00	(2,225.49)	23,037.63	15,000.00	8,037.63	53.58 %	20,000.00
OTHER INCOME	0.00	100.00	(100.00)	2,692.45	900.00	1,792.45	199.16 %	1,200.00
OFFERTORY COLLECTIONS	146,454.04	120,000.00	26,454.04	1,094,512.83	1,030,000.00	64,512.83	6.26 %	1,385,000.00
VOTIVE STANDS	2,059.34	1,300.00	759.34	13,339.49	11,700.00	1,639.49	14.01 %	15,600.00
FLOWER INCOME	4,883.00	6,000.00	(1,117.00)	9,203.00	12,000.00	(2,797.00)	(23.30) %	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	1,165.46	1,000.00	165.46	17,493.92	17,500.00	(6.08)	(0.03) %	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	161,505.35	137,900.00	23,605.35	1,247,306.41	1,160,100.00	87,206.41	3.86	1,540,300.00
Expense								
OFFICE SUPPLIES	445.25	600.00	(154.75)	4,042.32	5,400.00	(1,357.68)	(25.14) %	7,200.00
PROGRAM/ACTIVITY EXPENSES	6,174.97	4,300.00	1,874.97	53,471.68	34,700.00	18,771.68	54.09 %	41,500.00
POSTAGE & FREIGHT	0.00	180.00	(180.00)	166.65	1,620.00	(1,453.35)	(89.71) %	2,160.00
GENERAL SUPPLIES (Non Office)	1,237.34	900.00	337.34	7,404.91	8,100.00	(695.09)	(8.58) %	10,800.00
RELIGIOUS SUPPLIES	3,844.27	3,000.00	844.27	24,365.34	23,700.00	665.34	2.80 %	28,700.00
OFFERTORY MATERIALS	0.00	0.00	0.00	2,803.79	2,800.00	3.79	0.13 %	4,200.00
PRINTING & COPYING	1,402.16	0.00	1,402.16	5,159.45	3,000.00	2,159.45	71.98 %	3,000.00
CUSTODIAL SUPPLIES	1,406.45	1,000.00	406.45	9,201.21	9,000.00	201.21	2.23 %	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	2,750.00	2,800.00	(50.00)	20,500.00	25,200.00	(4,700.00)	(18.65) %	33,600.00

OFFICE MACHINE LEASE COSTS	859.30	849.00	10.30	7,651.30	7,641.00	10.30	0.13 %	10,188.00
OTHER EQUIPMENT LEASES	244.00	244.00	0.00	2,196.00	2,196.00	0.00	0.00 %	2,928.00
CONTRACTED SERVICES (From a company)	397.39	397.39	0.00	3,576.51	3,576.51	0.00	0.00 %	4,768.68
ELECTRICITY	5,837.98	4,725.00	1,112.98	52,770.01	54,275.00	(1,504.99)	(2.77) %	70,350.00
TELEPHONE	143.25	505.00	(361.75)	4,878.88	4,545.00	333.88	7.34 %	6,060.00
CELL PHONE	421.75	465.00	(43.25)	4,725.58	4,185.00	540.58	12.91 %	5,580.00
WATER & SEWAGE	596.60	500.00	96.60	5,809.23	4,500.00	1,309.23	29.09 %	6,000.00
GAS	133.99	300.00	(166.01)	1,087.00	1,850.00	(763.00)	(41.24) %	2,000.00
GARBAGE	758.13	600.00	158.13	5,482.16	4,860.00	622.16	12.80 %	6,480.00
INTERNET SERVICE	21.04	50.00	(28.96)	342.54	450.00	(107.46)	(23.88) %	600.00
CABLE OR SATELLITE TV SERVICE	0.00	225.00	(225.00)	1,725.02	2,025.00	(299.98)	(14.81) %	2,700.00
INTEREST EXPENSE - DIOCESAN	9,269.90	9,050.19	219.71	85,002.80	84,190.37	812.43	0.96 %	110,876.07
BANK FEES & CHARGES	576.75	400.00	176.75	4,040.77	3,600.00	440.77	12.24 %	4,800.00
CREDIT CARD FEES	1,962.34	1,400.00	562.34	14,234.80	12,600.00	1,634.80	12.97 %	16,800.00
CONFERENCE FEES	1,622.88	2,000.00	(377.12)	2,150.56	4,000.00	(1,849.44)	(46.23) %	4,000.00
REPAIRS & MAINTENANCE: BUILDINGS & GROUNDS	8,433.19	4,500.00	3,933.19	60,123.28	57,500.00	2,623.28	4.56 %	71,000.00
REPAIRS & MAINTENANCE: FURNITURE & EQUIPMENT	165.00	0.00	165.00	10,156.31	0.00	10,156.31	100.00 %	0.00
SECURITY SYSTEM	143.08	65.00	78.08	4,381.89	4,365.00	16.89	0.38 %	4,560.00
SITE VEHICLE EXPENSES	0.00	100.00	(100.00)	859.58	900.00	(40.42)	(4.49) %	1,200.00
DUES & MEMBERSHIP FEES	48.00	0.00	48.00	1,306.55	950.00	356.55	37.53 %	1,075.00
DIOCESAN ASSESSMENT	16,904.80	16,904.80	0.00	120,008.40	120,008.40	0.00	0.00 %	170,722.80
COMPUTER/SOFTWARE EXPENSES	1,071.00	212.00	859.00	1,751.80	672.00	1,079.80	160.68 %	1,426.00
LITURGICAL & VESTMENT CARE	0.00	25.00	(25.00)	0.00	225.00	(225.00)	(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	6,279.48	700.00	5,579.48	12,076.28	9,000.00	3,076.28	34.18 %	14,000.00
BACKGROUND SCREENING	130.00	0.00	130.00	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	1,004.00	75.00	929.00	5,292.51	2,675.00	2,617.51	97.85 %	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	13,270.67	13,270.67	0.00	119,436.03	119,436.02	0.01	0.00 %	159,248.03
FICA TAX COMPANY	1,439.63	1,438.00	1.63	15,721.02	14,380.00	1,341.02	9.32 %	18,694.00
MEDICARE TAX COMPANY	336.70	336.00	0.70	3,676.64	3,362.00	314.64	9.35 %	4,370.00
MEDICAL INSURANCE COMPANY	3,199.76	6,350.00	(3,150.24)	30,986.96	29,150.00	1,836.96	6.30 %	37,700.00
PENSION EXPENSE COMPANY	1,745.13	1,500.00	245.13	17,640.52	15,000.00	2,640.52	17.60 %	19,500.00
PAYROLL PROCESSING EXPENSE	152.40	150.00	2.40	1,734.15	1,525.00	209.15	13.71 %	1,975.00
SALARIES - CLERGY	5,835.16	5,835.14	0.02	58,662.66	58,351.42	311.24	0.53 %	75,856.84
SALARIES - LAY	23,901.35	24,360.00	(458.65)	254,198.84	243,600.00	10,598.84	4.35 %	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	200.00	(200.00)	2,050.00	1,000.00	1,050.00	105.00 %	1,200.00
TABLE ALLOWANCE	1,400.00	1,400.00	0.00	14,000.00	14,000.00	0.00	0.00 %	18,200.00
AUTO INSURANCE ALLOWANCE	377.06	500.00	(122.94)	2,000.00	1,500.00	500.00	33.33 %	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	16,852.44	16,852.44	0.00	148933.3	148933.3	0.00	0.00 %	199955.49
Total Expense	<u>142,794.59</u>	<u>129,264.63</u>	<u>13,529.96</u>	<u>1,235,662.47</u>	<u>1,182,012.02</u>	<u>53,650.45</u>	<u>4.84</u>	<u>1,548,318.91</u>
Total Net Ordinary Income	<u>18,710.76</u>	<u>8,635.37</u>	<u>10,075.39</u>	<u>11,643.94</u>	<u>(21,912.02)</u>	<u>33,555.96</u>	<u>(0.98)</u>	<u>(8,018.91)</u>