

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

Reporting Book:
As of Date:
Location:

	Month Ending 08/31/2025		
	Actual	Budget	Difference
Net Income			
Net Ordinary Income			
Income			
INSURANCE PREMIUM	2,247.00	3,000.00	(753.00)
RENTAL INCOME	250.00	1,500.00	(1,250.00)
GAIN/LOSS ON INVESTMENT	15.00	0.00	15.00
OTHER INCOME	0.00	100.00	(100.00)
OFFERTORY COLLECTIONS	128,938.79	115,000.00	13,938.79
VOTIVE STANDS	1,561.43	1,300.00	261.43
PROGRAMS & ACTIVITIES INCOME	7,320.00	6,500.00	820.00
CSA OVERGOAL REFUND	6,382.14	4,500.00	1,882.14
Total Income	147,690.17	131,900.00	15,790.17
Expense			
OFFICE SUPPLIES	86.52	600.00	(513.48)
PROGRAM/ACTIVITY EXPENSES	11,548.24	3,000.00	8,548.24
POSTAGE & FREIGHT	7.47	180.00	(172.53)
GENERAL SUPPLIES (Non Office)	375.27	900.00	(524.73)
RELIGIOUS SUPPLIES	192.50	700.00	(507.50)
OFFERTORY MATERIALS	681.54	700.00	(18.46)
PRINTING & COPYING	75.00	0.00	75.00
CUSTODIAL SUPPLIES	1,082.19	1,000.00	82.19
CATHOLIC COMPASS	0.00	0.00	0.00
INDEPENDENT CONTRACTOR COSTS	1,300.00	2,800.00	(1,500.00)
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	7,710.89	7,000.00	710.89
TELEPHONE	505.19	505.00	0.19
CELL PHONE	419.36	465.00	(45.64)
WATER & SEWAGE	656.11	500.00	156.11
GAS	0.00	50.00	(50.00)
GARBAGE	0.00	510.00	(510.00)
INTERNET SERVICE	0.00	50.00	(50.00)
CABLE OR SATELLITE TV SERVICE	318.50	225.00	93.50
INTEREST EXPENSE - DIOCESAN	9,581.09	9,581.09	0.00
BANK FEES & CHARGES	340.68	400.00	(59.32)
CREDIT CARD FEES	1,877.50	1,400.00	477.50
REPAIRS & MAINTENANCE: BUILDINGS & GROUNDS	6,510.33	10,500.00	(3,989.67)
REPAIRS & MAINTENANCE: FURNITURE & EQUIPMENT	81.75	0.00	81.75
SECURITY SYSTEM	64.84	65.00	(0.16)
SITE VEHICLE EXPENSES	57.22	100.00	(42.78)
DUES & MEMBERSHIP FEES	175.00	125.00	50.00
COMPUTER/SOFTWARE EXPENSES	128.02	0.00	128.02
LITURGICAL & VESTMENT CARE	0.00	25.00	(25.00)
FLOWER EXPENSE	0.00	700.00	(700.00)
BACKGROUND SCREENING	0.00	800.00	(800.00)
SCHOOL/TUITION SUBSIDY	2,400.00	1,600.00	800.00
OUTREACH & SOCIAL JUSTICE	74.00	75.00	(1.00)
PROPERTY/LIABILITY INSURANCE	13,270.67	13,270.67	0.00
FICA TAX COMPANY	1,452.17	1,438.00	14.17
MEDICARE TAX COMPANY	339.61	336.00	3.61
MEDICAL INSURANCE COMPANY	1,682.53	2,850.00	(1,167.47)
PENSION EXPENSE COMPANY	1,571.93	1,500.00	71.93
PAYROLL PROCESSING EXPENSE	132.83	150.00	(17.17)
SALARIES - CLERGY	5,835.16	5,835.14	0.02
SALARIES - LAY	24,262.85	24,360.00	(97.15)
EXTRA CLERGY SERVICES (1099)	0.00	0.00	0.00
TABLE ALLOWANCE	1,400.00	2,100.00	(700.00)
AUTO INSURANCE ALLOWANCE	1,622.94	0.00	1,622.94
EDUCATION ALLOWANCE	0.00	0.00	0.00
MORTGAGE PRINCIPAL	16,321.54	16,321.54	0.00
Total Expense	115,631.83	114,207.83	1,424.00
Total Net Ordinary Income	32,058.34	17,692.17	14,366.17

