

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

Reporting Book:

As of Date:

Location:

	Month Ending 01/31/2026			Year To Date 01/31/2026				Year Ending 06/30/2026
	Actual	Budget	Difference	Actual	Budget	Actual minus budget	% of Budget	Annual Budget
Net Income								
Net Ordinary Income								
Income								
DONATIONS AND BEQUESTS	2,236.00	3,000.00	(764.00)	17,368.00	21,000.00	(3,632.00)	(17.29) %	36,000.00
RENTAL INCOME	1,800.00	1,500.00	300.00	9,800.00	10,500.00	(700.00)	(6.66) %	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	9,495.05	0.00	9,495.05	18,731.98	10,000.00	8,731.98	87.31 %	20,000.00
OTHER INCOME	1,120.00	100.00	1,020.00	2,692.45	700.00	1,992.45	284.63 %	1,200.00
OFFERTORY COLLECTIONS	114,290.19	110,000.00	4,290.19	816,726.87	800,000.00	16,726.87	2.09 %	1,385,000.00
VOTIVE STANDS	1,380.75	1,300.00	80.75	9,796.04	9,100.00	696.04	7.64 %	15,600.00
FLOWER INCOME	45.00	0.00	45.00	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	1,663.00	1,000.00	663.00	14,149.21	15,500.00	(1,350.79)	(8.71) %	20,000.00
CSA OVERGOAL REFUND	10,776.33	4,000.00	6,776.33	50,217.09	31,000.00	19,217.09	61.99 %	31,000.00
Total Income	142,806.32	120,900.00	21,906.32	945,236.64	905,300.00	39,936.64	4.78	1,540,300.00
Expense								
OFFICE SUPPLIES	229.94	600.00	(370.06)	2,874.78	4,200.00	(1,325.22)	(31.55) %	7,200.00
PROGRAM/ACTIVITY EXPENSES	8,811.94	3,900.00	4,911.94	42,525.19	28,100.00	14,425.19	51.33 %	41,500.00
POSTAGE & FREIGHT	10.20	180.00	(169.80)	108.79	1,260.00	(1,151.21)	(91.36) %	2,160.00
GENERAL SUPPLIES (Non Office)	982.85	900.00	82.85	4,578.76	6,300.00	(1,721.24)	(27.32) %	10,800.00
RELIGIOUS SUPPLIES	466.90	1,000.00	(533.10)	19,981.49	19,700.00	281.49	1.42 %	28,700.00
OFFERTORY MATERIALS	655.06	0.00	655.06	2,097.10	2,100.00	(2.90)	(0.13) %	4,200.00
PRINTING & COPYING	410.00	500.00	(90.00)	3,572.29	2,000.00	1,572.29	78.61 %	3,000.00
CUSTODIAL SUPPLIES	358.78	1,000.00	(641.22)	7,747.88	7,000.00	747.88	10.68 %	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	0.00	2,800.00	(2,800.00)	13,550.00	19,600.00	(6,050.00)	(30.86) %	33,600.00

OFFICE MACHINE LEASE COSTS	849.00	849.00	0.00	5,943.00	5,943.00	0.00	0.00 %	10,188.00
OTHER EQUIPMENT LEASES	488.00	244.00	244.00	1,708.00	1,708.00	0.00	0.00 %	2,928.00
CONTRACTED SERVICES (From a company)	397.39	397.39	0.00	2,781.73	2,781.73	0.00	0.00 %	4,768.68
ELECTRICITY	3,451.59	5,850.00	(2,398.41)	41,958.49	44,625.00	(2,666.51)	(5.97) %	70,350.00
TELEPHONE	507.97	505.00	2.97	4,117.91	3,535.00	582.91	16.48 %	6,060.00
CELL PHONE	742.34	465.00	277.34	3,882.08	3,255.00	627.08	19.26 %	5,580.00
WATER & SEWAGE	1,072.48	500.00	572.48	4,644.33	3,500.00	1,144.33	32.69 %	6,000.00
GAS	289.15	350.00	(60.85)	552.09	1,250.00	(697.91)	(55.83) %	2,000.00
GARBAGE	621.52	510.00	111.52	4,094.75	3,750.00	344.75	9.19 %	6,480.00
INTERNET SERVICE	60.00	50.00	10.00	271.50	350.00	(78.50)	(22.42) %	600.00
CABLE OR SATELLITE TV SERVICE	295.51	225.00	70.51	1,419.51	1,575.00	(155.49)	(9.87) %	2,700.00
INTEREST EXPENSE - DIOCESAN	9,401.74	9,203.61	198.13	66,264.06	66,013.11	250.95	0.38 %	110,876.07
BANK FEES & CHARGES	449.65	400.00	49.65	2,552.37	2,800.00	(247.63)	(8.84) %	4,800.00
CREDIT CARD FEES	1,760.86	1,400.00	360.86	10,636.72	9,800.00	836.72	8.53 %	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	2,008.00	4,500.00	(2,492.00)	48,303.47	46,500.00	1,803.47	3.87 %	71,000.00
REPAIRS & MAINTENANCE: FURNITURE & EQUIPMENT	2,338.95	0.00	2,338.95	5,886.44	0.00	5,886.44	100.00 %	0.00
SECURITY SYSTEM	69.99	65.00	4.99	4,238.81	4,235.00	3.81	0.08 %	4,560.00
SITE VEHICLE EXPENSES	66.99	100.00	(33.01)	687.77	700.00	(12.23)	(1.74) %	1,200.00
DUES & MEMBERSHIP FEES	0.00	0.00	0.00	1,258.55	825.00	433.55	52.55 %	1,075.00
DIOCESAN ASSESSMENT	16,904.80	17,532.84	(628.04)	86,198.80	86,198.80	0.00	0.00 %	170,722.80
COMPUTER/SOFTWARE EXPENSES	8.50	0.00	8.50	562.57	460.00	102.57	22.29 %	1,426.00
LITURGICAL & VESTMENT CARE	0.00	25.00	(25.00)	0.00	175.00	(175.00)	(100.00) %	300.00
FUNDRAISING EXPENSES	1,276.00	200.00	1,076.00	1,276.00	200.00	1,076.00	538.00 %	1,200.00
FLOWER EXPENSE	3,330.00	700.00	2,630.00	5,684.80	7,600.00	(1,915.20)	(25.20) %	14,000.00
BACKGROUND SCREENING	65.00	0.00	65.00	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	180.00	75.00	105.00	3,108.51	1,525.00	1,583.51	103.83 %	3,900.00
PROPERTY TAXES	0.00	0.00	0.00	8,289.39	8,425.00	(135.61)	(1.60) %	8,425.00
PROPERTY/LIABILITY INSURANCE	13,270.67	13,270.67	0.00	92,894.69	92,894.68	0.01	0.00 %	159,248.03
FICA TAX COMPANY	1,648.76	2,157.00	(508.24)	12,732.04	11,504.00	1,228.04	10.67 %	18,694.00
MEDICARE TAX COMPANY	385.61	505.00	(119.39)	2,977.61	2,690.00	287.61	10.69 %	4,370.00
MEDICAL INSURANCE COMPANY	4,762.53	2,850.00	1,912.53	25,161.55	19,950.00	5,211.55	26.12 %	37,700.00
PENSION EXPENSE COMPANY	1,017.84	2,250.00	(1,232.16)	13,426.01	12,000.00	1,426.01	11.88 %	19,500.00
PAYROLL PROCESSING EXPENSE	54.49	250.00	(195.51)	1,252.51	1,225.00	27.51	2.24 %	1,975.00
SALARIES - CLERGY	5,835.16	8,752.72	(2,917.56)	46,992.34	46,681.14	311.20	0.66 %	75,856.84
SALARIES - LAY	26,733.79	36,540.00	(9,806.21)	204,526.38	194,880.00	9,646.38	4.94 %	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)	1,200.00	200.00	1,000.00	2,050.00	800.00	1,250.00	156.25 %	1,200.00
TABLE ALLOWANCE	1,400.00	2,100.00	(700.00)	11,200.00	11,200.00	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	16,699.02	16,699.02	0.00	115,305.30	115,305.30	0	0	199,955.49
Total Expense	131,568.97	140,601.25	(9,032.28)	962,061.68	927,959.76	34,101.92	8.41	1,548,318.91
Total Net Ordinary Income	11,237.35	(19,701.25)	30,938.60	(16,825.04)	(22,659.76)	5,834.72	(3.63)	(8,018.91)