

St. Sylvester Parish
 St. Sylvester Parish P&L - Fiscal Year to Date Monthly
 As of November 30, 2025

Reporting Book:

As of Date:

Location:

	Month Ending 11/30/2025			Year To Date 11/30/2025			Year Ending 06/30/2026	
	Actual	Budget	Difference	Actual	Budget: tual minus budget	% of Budget	Total Annual Budget	
Net Income								
Net Ordinary Income								
Income								
P&L INSURANCE PREMIUM	2,217.00	3,000.00	(783.00)	12,766.00	15,000.00	(2,234.00)	(14.89) %	36,000.00
RENTAL INCOME	1,650.00	1,500.00	150.00	6,650.00	7,500.00	(850.00)	(11.33) %	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	0.00	0.00	0.00	4,474.50	5,000.00	(525.50)	(10.51) %	20,000.00
OTHER INCOME	0.00	100.00	(100.00)	1,572.45	500.00	1,072.45	214.49 %	1,200.00
OFFERTORY COLLECTIONS	109,116.11	115,000.00	(5,883.89)	549,785.16	550,000.00	(214.84)	(0.03) %	1,385,000.00
VOTIVE STANDS	1,546.89	1,300.00	246.89	6,966.32	6,500.00	466.32	7.17 %	15,600.00
FLOWER INCOME	950.00	0.00	950.00	950.00	0.00	950.00	100.00 %	12,000.00
ADVERTISING INCOME	0.00	0.00	0.00	1,420.00	0.00	1,420.00	100.00 %	1,500.00
PROGRAMS & ACTIVITIES INCOME	1,037.42	1,500.00	(462.58)	11,477.01	13,500.00	(2,022.99)	(14.98) %	20,000.00
CSA OVERGOAL REFUND	9,235.28	4,500.00	4,735.28	33,929.98	22,500.00	11,429.98	50.79 %	31,000.00
Total Income	125,752.70	126,900.00	(1,147.30)	630,006.42	620,500.00	9,506.42	1.53 %	1,540,300.00
Expense								
OFFICE SUPPLIES	917.38	600.00	317.38	2,507.35	3,000.00	(492.65)	(16.42) %	7,200.00
PROGRAM/ACTIVITY EXPENSES	1,997.85	2,600.00	(602.15)	28,152.84	17,800.00	10,352.84	58.16 %	41,500.00
POSTAGE & FREIGHT	10.45	180.00	(169.55)	77.69	900.00	(822.31)	(91.36) %	2,160.00
GENERAL SUPPLIES (Non Office)	465.22	900.00	(434.78)	3,261.54	4,500.00	(1,238.46)	(27.52) %	10,800.00
RELIGIOUS SUPPLIES	208.06	1,500.00	(1,291.94)	16,301.87	15,700.00	601.87	3.83 %	28,700.00
OFFERTORY MATERIALS	0.00	0.00	0.00	1,442.04	1,400.00	42.04	3.00 %	4,200.00
PRINTING & COPYING	0.00	0.00	0.00	1,714.60	500.00	1,214.60	242.92 %	3,000.00
CUSTODIAL SUPPLIES	918.79	1,000.00	(81.21)	6,513.88	5,000.00	1,513.88	30.27 %	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	2,450.00	2,800.00	(350.00)	10,250.00	14,000.00	(3,750.00)	(26.78) %	33,600.00

OFFICE MACHINE LEASE COSTS	849.00	849.00	0.00	4,245.00	4,245.00	0.00	0.00 %	10,188.00
OTHER EQUIPMENT LEASES	244.00	244.00	0.00	1,220.00	1,220.00	0.00	0.00 %	2,928.00
CONTRACTED SERVICES (From a company)	397.39	397.39	0.00	1,986.95	1,986.95	0.00	0.00 %	4,768.68
ELECTRICITY	5,517.95	4,925.00	(592.95)	35,288.13	34,075.00	1,213.13	3.56 %	70,350.00
TELEPHONE	506.14	505.00	1.14	2,846.85	2,525.00	321.85	12.74 %	6,060.00
CELL PHONE	534.72	465.00	69.72	2,465.37	2,325.00	140.37	6.03 %	5,580.00
WATER & SEWAGE	235.12	500.00	(264.88)	2,859.85	2,500.00	359.85	14.39 %	6,000.00
GAS	1.00	350.00	(349.00)	172.22	550.00	(377.78)	(68.68) %	2,000.00
GARBAGE	631.50	510.00	121.50	2,755.86	2,640.00	115.86	4.38 %	6,480.00
INTERNET SERVICE	50.00	50.00	0.00	150.00	250.00	(100.00)	(40.00) %	600.00
CABLE OR SATELLITE TV SERVICE	268.50	225.00	43.50	1,124.00	1,125.00	(1.00)	(0.08) %	2,700.00
INTEREST EXPENSE - DIOCESAN	9,355.64	9,355.64	0.00	47,529.70	47,529.70	0.00	0.00 %	110,876.07
BANK FEES & CHARGES	322.43	400.00	(77.57)	1,762.43	2,000.00	(237.57)	(11.87) %	4,800.00
CREDIT CARD FEES	1,425.90	1,400.00	25.90	7,674.82	7,000.00	674.82	9.64 %	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	2,516.05	6,500.00	(3,983.95)	37,538.69	36,500.00	1,038.69	2.84 %	71,000.00
REPAIRS & MAINTENANCE: FURNITURE & EQUIPMENT	80.50	0.00	80.50	2,535.49	0.00	2,535.49	100.00 %	0.00
SECURITY SYSTEM	3,844.73	3,845.00	(0.27)	4,104.09	4,105.00	(0.91)	(0.02) %	4,560.00
SITE VEHICLE EXPENSES	77.59	100.00	(22.41)	577.48	500.00	77.48	15.49 %	1,200.00
DUES & MEMBERSHIP FEES	0.00	0.00	0.00	1,258.55	250.00	1,008.55	403.42 %	1,075.00
DIOCESAN ASSESSMENT	17,009.48	17,009.48	0.00	51,656.48	51,656.48	0.00	0.00 %	170,722.80
COMPUTER/SOFTWARE EXPENSES	0.00	0.00	0.00	140.07	100.00	40.07	40.07 %	1,426.00
LITURGICAL & VESTMENT CARE	0.00	25.00	(25.00)	0.00	125.00	(125.00)	(100.00) %	300.00
FUNDRAISING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	1,200.00
FLOWER EXPENSE	1,812.00	1,100.00	712.00	2,337.68	3,900.00	(1,562.32)	(40.05) %	14,000.00
BACKGROUND SCREENING	65.00	0.00	65.00	595.00	2,000.00	(1,405.00)	(70.25) %	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	1,075.00	(895.00)	2,477.75	1,375.00	1,102.75	80.20 %	3,900.00
PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	8,425.00
PROPERTY/LIABILITY INSURANCE	13,270.67	13,270.67	0.00	66,353.35	66,353.34	0.01	0.00 %	159,248.03
FICA TAX COMPANY	2,034.62	1,438.00	596.62	8,747.11	7,909.00	838.11	10.59 %	18,694.00
MEDICARE TAX COMPANY	475.82	336.00	139.82	2,045.64	1,849.00	196.64	10.63 %	4,370.00
MEDICAL INSURANCE COMPANY	3,119.76	2,850.00	269.76	15,596.73	14,250.00	1,346.73	9.45 %	37,700.00
PENSION EXPENSE COMPANY	2,268.77	1,500.00	768.77	9,723.13	8,250.00	1,473.13	17.85 %	19,500.00
PAYROLL PROCESSING EXPENSE	(35.04)	150.00	(185.04)	800.00	825.00	(25.00)	(3.03) %	1,975.00
SALARIES - CLERGY	5,835.16	5,835.14	0.02	32,404.44	32,093.28	311.16	0.96 %	75,856.84
SALARIES - LAY	24,548.05	24,360.00	188.05	137,790.09	133,980.00	3,810.09	2.84 %	316,680.00

BONUSES & SUPPLEMENTS	10,200.00	9,500.00	700.00	10,200.00	9,500.00	700.00	7.36 %	9,500.00
EXTRA CLERGY SERVICES (1099)	850.00	200.00	650.00	850.00	600.00	250.00	41.66 %	1,200.00
TABLE ALLOWANCE	1,400.00	1,400.00	0.00	7,700.00	7,700.00	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	16,546.99	16,546.99	0.00	81,983.45	81,983.45	0.00		
Total Expense	<u>133,407.19</u>	<u>136,797.31</u>	<u>(4,576.02)</u>	<u>669,008.83</u>	<u>647,916.20</u>	<u>21,092.63</u>	6.75	<u>1,348,363.42</u>
Total Net Ordinary Income	<u>(7,654.49)</u>	<u>(9,897.31)</u>	<u>3,428.72</u>	<u>(39,002.41)</u>	<u>(27,416.20)</u>	<u>(11,586.21)</u>	(6.73)	<u>191,936.58</u>