

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

Reporting Book:

As of Date:

Location:

	Month Ending 09/30/2025		
	Actual	Budget	Difference
Net Income			
Net Ordinary Income			
Income			
DONATIONS AND BEQUESTS	2,958.00	3,000.00	(42.00)
RENTAL INCOME	2,300.00	1,500.00	800.00
GAIN/LOSS ON INVESTMENT	0.00	0.00	0.00
INTEREST, DIOCESAN SAVINGS	4,474.50	5,000.00	(525.50)
OTHER INCOME	(975.81)	100.00	(1,075.81)
OFFERTORY COLLECTIONS	107,804.86	110,000.00	(2,195.14)
VOTIVE STANDS	1,293.15	1,300.00	(6.85)
ADVERTISING INCOME	1,420.00	0.00	1,420.00
PROGRAMS & ACTIVITIES INCOME	2,016.11	3,500.00	(1,483.89)
CSA OVERGOAL REFUND	8,013.78	4,500.00	3,513.78
Total Income	129,304.59	128,900.00	404.59
Expense			
OFFICE SUPPLIES	499.18	600.00	(100.82)
PROGRAM/ACTIVITY EXPENSES	3,199.41	2,700.00	499.41
POSTAGE & FREIGHT	20.10	180.00	(159.90)
GENERAL SUPPLIES (Non Office)	631.24	900.00	(268.76)
RELIGIOUS SUPPLIES	13,515.33	3,000.00	10,515.33
OFFERTORY MATERIALS	0.00	0.00	0.00
PRINTING & COPYING	1,569.60	0.00	1,569.60

CUSTODIAL SUPPLIES	1,734.92	1,000.00	734.92
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	7,510.24	7,850.00	(339.76)
TELEPHONE	823.69	505.00	318.69
CELL PHONE	421.53	465.00	(43.47)
WATER & SEWAGE	634.80	500.00	134.80
GAS	0.00	50.00	(50.00)
GARBAGE	1,105.22	600.00	505.22
INTERNET SERVICE	0.00	50.00	(50.00)
CABLE OR SATELLITE TV SERVICE	0.00	225.00	(225.00)
INTEREST EXPENSE - DIOCESAN	9,506.28	9,506.28	0.00
BANK FEES & CHARGES	333.76	400.00	(66.24)
CREDIT CARD FEES	1,405.27	1,400.00	5.27
CONFERENCE FEES	527.68	2,000.00	(1,472.32)
REPAIRS & MAINTENANCE: BUILDINGS & GROUNDS	16,393.57	4,500.00	11,893.57
REPAIRS & MAINTENANCE: FURNITURE & EQUIPMENT	442.25	0.00	442.25
SECURITY SYSTEM	64.84	65.00	(0.16)
SITE VEHICLE EXPENSES	89.35	100.00	(10.65)
DUES & MEMBERSHIP FEES	158.56	0.00	158.56
DIOCESAN ASSESSMENT	17,323.50	15,800.00	1,523.50
COMPUTER/SOFTWARE EXPENSES	0.00	0.00	0.00
LITURGICAL & VESTMENT CARE	0.00	25.00	(25.00)
FLOWER EXPENSE	0.00	700.00	(700.00)
BACKGROUND SCREENING	195.00	400.00	(205.00)
SCHOOL/TUITION SUBSIDY	0.00	0.00	0.00
OUTREACH & SOCIAL JUSTICE	1,752.11	75.00	1,677.11
PROPERTY/LIABILITY INSURANCE	13,270.67	13,270.67	0.00
FICA TAX COMPANY	1,497.78	1,438.00	59.78

MEDICARE TAX COMPANY	350.29	336.00	14.29
MEDICAL INSURANCE COMPANY	3,119.76	2,850.00	269.76
PENSION EXPENSE COMPANY	1,802.11	1,500.00	302.11
PAYROLL PROCESSING EXPENSE	130.62	150.00	(19.38)
SALARIES - CLERGY	5,985.16	5,835.14	150.02
SALARIES - LAY	25,539.42	24,360.00	1,179.42
EXTRA CLERGY SERVICES (1099)	0.00	200.00	(200.00)
TABLE ALLOWANCE	1,400.00	1,400.00	0.00
AUTO INSURANCE ALLOWANCE	0.00	500.00	(500.00)
EDUCATION ALLOWANCE	0.00	0.00	0.00
MORTGAGE PRINCIPAL	16,396.35	16,396.35	0.00
Total Expense	<u>152,139.98</u>	<u>126,122.83</u>	<u>26,017.15</u>
Total Net Ordinary Income	<u>(22,835.39)</u>	<u>2,777.17</u>	<u>(25,612.56)</u>