

St. Sylvester Parish
*St. Sylvester Parish P&L - Budget vs Actual
As of August 31, 2025

Reporting Book:
As of Date:
Location:

ACCRUAL
08/31/2025
St. Sylvester Parish

	Year To Date 08/31/2025				Year Ending 06/30/2026
	Actual	Budget	Actual minus budget	% of Budget	Total Annual Budget
Net Income					
Net Ordinary Income					
Income					
INSURANCE PREMIUM	4,679.00	6,000.00	(1,321.00)	(22.01) %	36,000.00
RENTAL INCOME	1,350.00	3,000.00	(1,650.00)	(55.00) %	18,000.00
GAIN/LOSS ON INVESTMENT	15.00	0.00	15.00	100.00 %	0.00
INTEREST, DIOCESAN SAVINGS	0.00	0.00	0.00	0.00 %	20,000.00
OTHER INCOME	975.81	200.00	775.81	387.90 %	1,200.00
OFFERTORY COLLECTIONS	232,636.29	215,000.00	17,636.29	8.20 %	1,385,000.00
VOTIVE STANDS	2,771.18	2,600.00	171.18	6.58 %	15,600.00
FLOWER INCOME	0.00	0.00	0.00	0.00 %	12,000.00
ADVERTISING INCOME	0.00	0.00	0.00	0.00 %	1,500.00
PROGRAMS & ACTIVITIES INCOME	8,026.00	7,000.00	1,026.00	14.65 %	20,000.00
CSA OVERGOAL REFUND	6,382.14	9,000.00	(2,617.86)	(29.08) %	31,000.00
Total Income	257,811.23	242,800.00	15,011.23	6.18 %	1,540,300.00
Expense					
OFFICE SUPPLIES	346.04	1,200.00	(853.96)	(71.16) %	7,200.00
PROGRAM/ACTIVITY EXPENSES	20,103.24	9,800.00	10,303.24	105.13 %	41,500.00
POSTAGE & FREIGHT	47.14	360.00	(312.86)	(86.90) %	2,160.00
GENERAL SUPPLIES (Non Office)	1,050.22	1,800.00	(749.78)	(41.65) %	10,800.00
RELIGIOUS SUPPLIES	1,660.98	1,700.00	(39.02)	(2.29) %	28,700.00
OFFERTORY MATERIALS	681.54	700.00	(18.46)	(2.63) %	4,200.00
PRINTING & COPYING	110.00	500.00	(390.00)	(78.00) %	3,000.00
CUSTODIAL SUPPLIES	2,503.83	2,000.00	503.83	25.19 %	12,000.00
CATHOLIC COMPASS	3,740.00	3,740.00	0.00	0.00 %	3,740.00
INDEPENDENT CONTRACTOR COSTS	4,400.00	5,600.00	(1,200.00)	(21.42) %	33,600.00

OFFICE MACHINE LEASE COSTS	1,698.00	1,698.00	0.00	0.00 %	10,188.00
OTHER EQUIPMENT LEASES	488.00	488.00	0.00	0.00 %	2,928.00
CONTRACTED SERVICES (From a company)	794.78	794.78	0.00	0.00 %	4,768.68
ELECTRICITY	14,999.20	14,200.00	799.20	5.62 %	70,350.00
TELEPHONE	1,010.93	1,010.00	0.93	0.09 %	6,060.00
CELL PHONE	838.72	930.00	(91.28)	(9.81) %	5,580.00
WATER & SEWAGE	1,299.93	1,000.00	299.93	29.99 %	6,000.00
GAS	68.64	100.00	(31.36)	(31.36) %	2,000.00
GARBAGE	511.38	1,020.00	(508.62)	(49.86) %	6,480.00
INTERNET SERVICE	50.00	100.00	(50.00)	(50.00) %	600.00
CABLE OR SATELLITE TV SERVICE	587.00	450.00	137.00	30.44 %	2,700.00
INTEREST EXPENSE - DIOCESAN	19,236.65	19,236.65	0.00	0.00 %	110,876.07
BANK FEES & CHARGES	729.15	800.00	(70.85)	(8.85) %	4,800.00
CREDIT CARD FEES	3,428.11	2,800.00	628.11	22.43 %	16,800.00
CONFERENCE FEES	0.00	0.00	0.00	0.00 %	4,000.00
REPAIRS & MAINTENANCE: BUILDINGS & GROUNDS	14,189.65	16,000.00	(1,810.35)	(11.31) %	71,000.00
REPAIRS & MAINTENANCE: FURNITURE & EQUIPMENT	81.75	0.00	81.75	100.00 %	0.00
SECURITY SYSTEM	129.68	130.00	(0.32)	(0.24) %	4,560.00
SITE VEHICLE EXPENSES	178.01	200.00	(21.99)	(10.99) %	1,200.00
DUES & MEMBERSHIP FEES	175.00	125.00	50.00	40.00 %	1,075.00
DIOCESAN ASSESSMENT	0.00	0.00	0.00	0.00 %	158,000.00
COMPUTER/SOFTWARE EXPENSES	140.07	0.00	140.07	100.00 %	1,426.00
LITURGICAL & VESTMENT CARE	0.00	50.00	(50.00)	(100.00) %	300.00
FUNDRAISING EXPENSES	0.00	0.00	0.00	0.00 %	1,200.00
FLOWER EXPENSE	525.68	1,400.00	(874.32)	(62.45) %	14,000.00
BACKGROUND SCREENING	140.00	1,600.00	(1,460.00)	(91.25) %	2,000.00
SCHOOL/TUITION SUBSIDY	2,400.00	1,600.00	800.00	50.00 %	1,600.00
OUTREACH & SOCIAL JUSTICE	256.82	150.00	106.82	71.21 %	3,900.00
PROPERTY TAXES	0.00	0.00	0.00	0.00 %	8,425.00
PROPERTY/LIABILITY INSURANCE	26,541.34	26,541.33	0.01	0.00 %	159,248.03
FICA TAX COMPANY	3,678.34	3,595.00	83.34	2.31 %	18,694.00
MEDICARE TAX COMPANY	860.23	841.00	19.23	2.28 %	4,370.00
MEDICAL INSURANCE COMPANY	6,237.45	5,700.00	537.45	9.42 %	37,700.00
PENSION EXPENSE COMPANY	3,768.36	3,750.00	18.36	0.48 %	19,500.00
PAYROLL PROCESSING EXPENSE	244.16	375.00	(130.84)	(34.89) %	1,975.00
SALARIES - CLERGY	14,748.96	14,587.86	161.10	1.10 %	75,856.84
SALARIES - LAY	61,940.95	60,900.00	1,040.95	1.70 %	316,680.00

BONUSES & SUPPLEMENTS	0.00	0.00	0.00	0.00 %	9,500.00
EXTRA CLERGY SERVICES (1099)	0.00	200.00	(200.00)	(100.00) %	1,200.00
TABLE ALLOWANCE	3,500.00	3,500.00	0.00	0.00 %	18,200.00
AUTO INSURANCE ALLOWANCE	1,622.94	0.00	1,622.94	100.00 %	2,000.00
EDUCATION ALLOWANCE	1,000.00	1,000.00	0.00	0.00 %	1,000.00
MORTGAGE PRINCIPAL	32,568.61	32,568.61	0.00	0.00 %	199,955.49
Total Expense	255,311.48	246,841.23	8,470.25	(1.68)	1,535,596.11
Net Income	2,499.75	(4,041.23)	6,540.98	1.74	4,703.89