

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

Reporting Book:
As of Date:
Location:

ACCRUAL
05/31/2025
St. Sylvester Parish

	Month Ending 05/31/2025			Year to Date 5/31/2025			Year Ending 06/30/2025
	Actual	Budget	Difference	Actual	Budget	Actual minus budget	Total Annual Budget
Net Income							
Net Ordinary Income							
Income							
INSURANCE PREMIUM	2,142.00	3,000.00	(858.00)	40,331.00	33,000.00	7,331.00	36,000.00
RENTAL INCOME	2,000.00	1,500.00	500.00	19,424.15	16,500.00	2,924.15	18,000.00
INTEREST, DIOCESAN SAVINGS	0.00	0.00	0.00	15,100.48	15,000.00	100.48	20,000.00
OTHER INCOME	0.00	100.00	(100.00)	290.14	1,100.00	(809.86)	1,200.00
OFFERTORY COLLECTIONS	98,139.40	100,000.00	(1,860.60)	1,275,804.22	1,200,000.00	75,804.22	1,305,000.00
VOTIVE STANDS	1,142.93	1,200.00	(57.07)	15,014.44	13,200.00	1,814.44	14,400.00
FLOWER INCOME	0.00	0.00	0.00	10,055.00	12,000.00	(1,945.00)	12,000.00
OTHER SUBSIDIES	975.81	975.81	0.00	10,733.91	10,733.91	0.00	11,709.72
ADVERTISING INCOME	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	1,500.00
PROGRAMS & ACTIVITIES INCOME	595.00	1,000.00	(405.00)	20,369.04	17,500.00	2,869.04	18,000.00
CSA OVERGOAL REFUND	0.00	0.00	0.00	39,729.47	25,000.00	14,729.47	25,000.00
Total Income	104,995.14	107,775.81	(2,780.67)	1,446,851.85	1,345,533.91	101,317.94	1,462,809.72
Expense							
OFFICE SUPPLIES	297.04	500.00	(202.96)	9,513.17	5,500.00	4,013.17	6,000.00
PROGRAM/ACTIVITY EXPENSES	2,370.53	2,825.00	(454.47)	52,455.87	40,275.00	12,180.87	41,800.00
PUBLICATIONS, NEWSLETTERS & SUBSCRIPTIONS	0.00	0.00	0.00	799.00	0.00	799.00	0.00
POSTAGE & FREIGHT	183.33	200.00	(16.67)	1,555.61	2,200.00	(644.39)	2,400.00
GENERAL SUPPLIES (Non Office)	470.84	500.00	(29.16)	10,572.90	7,300.00	3,272.90	7,800.00
RELIGIOUS SUPPLIES	44.75	1,000.00	(955.25)	26,902.89	25,700.00	1,202.89	28,700.00
OFFERTORY MATERIALS	272.36	0.00	272.36	3,749.93	3,500.00	249.93	4,200.00
PRINTING & COPYING	393.00	0.00	393.00	3,416.68	3,000.00	416.68	3,000.00
CUSTODIAL SUPPLIES	75.21	1,400.00	(1,324.79)	9,127.69	15,400.00	(6,272.31)	16,800.00
CATHOLIC COMPASS	0.00	0.00	0.00	3,956.00	3,956.00	0.00	3,956.00

INDEPENDENT CONTRACTOR COSTS	2,650.00	3,000.00	(350.00)	30,252.39	37,500.00	(7,247.61)	41,000.00
OFFICE MACHINE LEASE COSTS	849.00	953.00	(104.00)	9,783.00	10,483.00	(700.00)	11,436.00
OTHER EQUIPMENT LEASES	244.00	126.00	118.00	874.00	1,386.00	(512.00)	1,512.00
CONTRACTED SERVICES (From a company)	397.39	397.39	0.00	5,319.29	4,371.29	948.00	4,768.68
ELECTRICITY	5,191.73	5,050.00	141.73	62,092.39	63,950.00	(1,857.61)	69,750.00
TELEPHONE	506.00	480.00	26.00	5,470.38	5,280.00	190.38	5,760.00
CELL PHONE	419.47	350.00	69.47	5,544.14	3,850.00	1,694.14	4,200.00
WATER & SEWAGE	477.84	380.00	97.84	5,300.85	4,180.00	1,120.85	4,560.00
GAS	98.33	50.00	48.33	1,538.90	2,450.00	(911.10)	2,500.00
GARBAGE	506.14	410.00	96.14	4,923.67	4,750.00	173.67	5,240.00
INTERNET SERVICE	50.00	50.00	0.00	550.00	550.00	0.00	600.00
CABLE OR SATELLITE TV SERVICE	226.56	180.00	46.56	2,232.07	1,980.00	252.07	2,160.00
INTEREST EXPENSE - DIOCESAN	9,803.47	9,803.47	0.00	111,823.18	111,823.18	0.00	121,552.86
BANK FEES & CHARGES	411.53	390.00	21.53	4,470.40	4,290.00	180.40	4,680.00
CREDIT CARD FEES	1,193.28	1,220.00	(26.72)	14,537.90	13,420.00	1,117.90	14,640.00
ADVERTISING & MARKETING	0.00	0.00	0.00	0.00	600.00	(600.00)	1,600.00
CONFERENCE FEES	479.73	0.00	479.73	2,271.00	4,000.00	(1,729.00)	4,000.00
BUSINESS MEALS	0.00	0.00	0.00	72.73	0.00	72.73	0.00
REPAIRS & MAINTENANCE: BUILDINGS & GROUNDS	4,536.49	3,925.00	611.49	99,992.92	62,150.00	37,842.92	66,350.00
REPAIRS & MAINTENANCE: FURNITURE & EQUIPMENT	920.00	0.00	920.00	4,794.12	0.00	4,794.12	0.00
SECURITY SYSTEM	64.84	60.00	4.84	4,493.24	4,440.00	53.24	4,500.00
SITE VEHICLE EXPENSES	51.12	100.00	(48.88)	1,622.78	1,100.00	522.78	1,200.00
DUES & MEMBERSHIP FEES	0.00	0.00	0.00	1,259.89	865.00	394.89	865.00
DIOCESAN ASSESSMENT	15,708.41	15,708.41	0.00	141,375.69	141,375.69	0.00	157,084.13
COMPUTER/SOFTWARE EXPENSES	234.00	0.00	234.00	2,333.30	1,426.00	907.30	1,426.00
LITURGICAL & VESTMENT CARE	0.00	25.00	(25.00)	1,029.16	275.00	754.16	300.00
FUNDRAISING EXPENSES	0.00	0.00	0.00	1,150.00	1,150.00	0.00	1,150.00
FLOWER EXPENSE	757.07	1,000.00	(242.93)	13,321.76	11,700.00	1,621.76	12,700.00
BACKGROUND SCREENING	0.00	0.00	0.00	2,265.00	1,400.00	865.00	1,500.00
SCHOOL/TUITION SUBSIDY	0.00	0.00	0.00	1,600.00	2,400.00	(800.00)	2,400.00
OUTREACH & SOCIAL JUSTICE	172.52	0.00	172.52	5,421.61	0.00	5,421.61	0.00
PROPERTY TAXES	0.00	0.00	0.00	8,425.70	350.00	8,075.70	350.00
PROPERTY/LIABILITY INSURANCE	13,270.67	13,179.06	91.61	145,153.05	144,969.66	183.39	158,148.72
FICA TAX COMPANY	1,414.27	1,385.00	29.27	17,698.22	16,615.00	1,083.22	18,000.00
MEDICARE TAX COMPANY	330.76	320.00	10.76	4,139.15	3,840.00	299.15	4,160.00
MEDICAL INSURANCE COMPANY	3,116.94	2,100.00	1,016.94	27,508.98	25,100.00	2,408.98	27,200.00
PENSION EXPENSE COMPANY	1,460.78	1,200.00	260.78	18,243.96	15,000.00	3,243.96	16,200.00

PAYROLL PROCESSING EXPENSE	138.59	130.00	8.59	1,866.78	1,580.00	286.78	1,710.00
SALARIES - CLERGY	5,557.28	5,557.23	0.05	67,612.86	66,686.75	926.11	72,243.98
SALARIES - LAY	23,792.09	23,500.00	292.09	284,741.08	282,000.00	2,741.08	305,500.00
BONUSES & SUPPLEMENTS	0.00	0.00	0.00	9,500.00	9,000.00	500.00	9,000.00
EXTRA CLERGY SERVICES (1099)	620.00	200.00	420.00	5,625.18	1,200.00	4,425.18	1,200.00
TABLE ALLOWANCE	1,400.00	1,400.00	0.00	16,800.00	16,800.00	0.00	18,200.00
AUTO INSURANCE ALLOWANCE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
EDUCATION ALLOWANCE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
MORTGAGE PRINCIPAL	16,099.16	16,099.16	0.00	173,105.75	173,105.75	0.00	189,278.70
Total Expense	117,256.52	115,153.72	2,102.80	1,453,186.21	1,369,223.32		1,488,282.07
Total Net Ordinary Income	(12,261.38)	(7,377.91)	(4,883.47)	(6,334.36)	(23,689.41)		(25,472.35)