

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

	Month Ending 06/30/2025			Year To Date 06/30/2025			
	Actual	Budget	Difference	Actual	Budget	Actual minus budget	% of Budget
Net Income							
Net Ordinary Income							
Income							
INSURANCE PREMIUM	2,614.00	3,000.00	(386.00)	42,945.00	36,000.00	6,945.00	19.29 %
RENTAL INCOME	1,305.00	1,500.00	(195.00)	20,729.15	18,000.00	2,729.15	15.16 %
INTEREST, DIOCESAN SAVINGS	5,612.44	5,000.00	612.44	20,712.92	20,000.00	712.92	3.56 %
OTHER INCOME	486.20	100.00	386.20	776.34	1,200.00	(423.66)	(35.30) %
OFFERTORY COLLECTIONS	116,319.53	105,000.00	11,319.53	1,392,123.75	1,305,000.00	87,123.75	6.67 %
VOTIVE STANDS	1,390.65	1,200.00	190.65	16,405.09	14,400.00	2,005.09	13.92 %
FLOWER INCOME	0.00	0.00	0.00	10,055.00	12,000.00	(1,945.00)	(16.20) %
OTHER SUBSIDIES	975.81	975.81	0.00	11,709.72	11,709.72	(0.00)	0.00 %
ADVERTISING INCOME	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	(100.00) %
PROGRAMS & ACTIVITIES INCOME	144.75	500.00	(355.25)	20,513.79	18,000.00	2,513.79	15.14 %
CSA OVERGOAL REFUND	0.00	0.00	0.00	39,729.47	25,000.00	14,729.47	58.91 %
Total Income	128,848.38	117,275.81	11,572.57	1,575,700.23	1,462,809.72	112,890.51	7.73 %
Expense							
OFFICE SUPPLIES	463.41	500.00	(36.59)	9,976.58	6,000.00	3,976.58	66.27 %
PROGRAM/ACTIVITY EXPENSES	4,347.00	1,525.00	2,822.00	56,802.87	41,800.00	15,002.87	36.39 %
PUBLICATIONS, NEWSLETTERS & SUBSCRIPTIONS	0.00	0.00	0.00	799.00	0.00	799.00	100.00 %
POSTAGE & FREIGHT	482.15	200.00	282.15	2,037.76	2,400.00	(362.24)	(15.09) %
GENERAL SUPPLIES (Non Office)	637.02	500.00	137.02	11,209.92	7,800.00	3,409.92	43.71 %
RELIGIOUS SUPPLIES	4,784.40	3,000.00	1,784.40	31,687.29	28,700.00	2,987.29	10.40 %
OFFERTORY MATERIALS	661.23	700.00	(38.77)	4,411.16	4,200.00	211.16	5.02 %
PRINTING & COPYING	0.00	0.00	0.00	3,416.68	3,000.00	416.68	13.88 %
CUSTODIAL SUPPLIES	1,749.36	1,400.00	349.36	10,877.05	16,800.00	(5,922.95)	(35.25) %
CATHOLIC COMPASS	0.00	0.00	0.00	3,956.00	3,956.00	0.00	0.00 %

INDEPENDENT CONTRACTOR COSTS	3,207.50	3,500.00	(292.50)	33,459.89	41,000.00	(7,540.11)	(18.39) %
OFFICE MACHINE LEASE COSTS	849.00	953.00	(104.00)	10,632.00	11,436.00	(804.00)	(7.03) %
OTHER EQUIPMENT LEASES	0.00	126.00	(126.00)	874.00	1,512.00	(638.00)	(42.19) %
CONTRACTED SERVICES (From a company)	641.39	397.39	244.00	5,960.68	4,768.68	1,192.00	24.99 %
ELECTRICITY	6,301.13	5,800.00	501.13	68,393.52	69,750.00	(1,356.48)	(1.94) %
TELEPHONE	782.56	480.00	302.56	6,252.94	5,760.00	492.94	8.55 %
CELL PHONE	543.31	350.00	193.31	6,087.45	4,200.00	1,887.45	44.93 %
WATER & SEWAGE	438.42	380.00	58.42	5,739.27	4,560.00	1,179.27	25.86 %
GAS	66.47	50.00	16.47	1,605.37	2,500.00	(894.63)	(35.78) %
GARBAGE	596.70	490.00	106.70	5,520.37	5,240.00	280.37	5.35 %
INTERNET SERVICE	0.00	50.00	(50.00)	550.00	600.00	(50.00)	(8.33) %
CABLE OR SATELLITE TV SERVICE	0.00	180.00	(180.00)	2,232.07	2,160.00	72.07	3.33 %
INTEREST EXPENSE - DIOCESAN	9,729.68	9,729.68	0.00	121,552.86	121,552.86	0.00	0.00 %
BANK FEES & CHARGES	436.19	390.00	46.19	4,906.59	4,680.00	226.59	4.84 %
CREDIT CARD FEES	1,249.52	1,220.00	29.52	15,787.42	14,640.00	1,147.42	7.83 %
ADVERTISING & MARKETING	0.00	1,000.00	(1,000.00)	0.00	1,600.00	(1,600.00)	(100.00) %
CONFERENCE FEES	0.00	0.00	0.00	2,271.00	4,000.00	(1,729.00)	(43.22) %
BUSINESS MEALS	0.00	0.00	0.00	72.73	0.00	72.73	100.00 %
REPAIRS & MAINTENANCE: BUILDINGS & GROUNDS	3,402.80	4,200.00	(797.20)	103,395.72	66,350.00	37,045.72	55.83 %
REPAIRS & MAINTENANCE: FURNITURE & EQUIPMENT	573.25	0.00	573.25	5,367.37	0.00	5,367.37	100.00 %
SECURITY SYSTEM	64.84	60.00	4.84	4,558.08	4,500.00	58.08	1.29 %
SITE VEHICLE EXPENSES	239.30	100.00	139.30	1,862.08	1,200.00	662.08	55.17 %
DUES & MEMBERSHIP FEES	0.00	0.00	0.00	1,259.89	865.00	394.89	45.65 %
DIOCESAN ASSESSMENT	15,708.41	15,708.44	(0.03)	157,084.10	157,084.13	(0.03)	0.00 %
RENTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
COMPUTER/SOFTWARE EXPENSES	107.89	0.00	107.89	2,441.19	1,426.00	1,015.19	71.19 %
LITURGICAL & VESTMENT CARE	0.00	25.00	(25.00)	1,029.16	300.00	729.16	243.05 %
FUNDRAISING EXPENSES	0.00	0.00	0.00	1,150.00	1,150.00	0.00	0.00 %
FLOWER EXPENSE	3,445.91	1,000.00	2,445.91	16,767.67	12,700.00	4,067.67	32.02 %
BACKGROUND SCREENING	260.00	100.00	160.00	2,525.00	1,500.00	1,025.00	68.33 %
SCHOOL/TUITION SUBSIDY	0.00	0.00	0.00	1,600.00	2,400.00	(800.00)	(33.33) %
OUTREACH & SOCIAL JUSTICE	672.52	0.00	672.52	6,094.13	0.00	6,094.13	100.00 %
PROPERTY TAXES	0.00	0.00	0.00	8,425.70	350.00	8,075.70	2,307.34 %
PROPERTY/LIABILITY INSURANCE	13,270.67	13,179.06	91.61	158,423.72	158,148.72	275.00	0.17 %
FICA TAX COMPANY	1,417.82	1,385.00	32.82	19,116.04	18,000.00	1,116.04	6.20 %
MEDICARE TAX COMPANY	331.60	320.00	11.60	4,470.75	4,160.00	310.75	7.46 %
MEDICAL INSURANCE COMPANY	3,116.94	2,100.00	1,016.94	30,625.92	27,200.00	3,425.92	12.59 %

PENSION EXPENSE COMPANY	1,464.23	1,200.00	264.23	19,708.19	16,200.00	3,508.19	21.65 %
PAYROLL PROCESSING EXPENSE	214.26	130.00	84.26	2,081.04	1,710.00	371.04	21.69 %
SALARIES - CLERGY	5,707.28	5,557.23	150.05	73,320.14	72,243.98	1,076.16	1.48 %
SALARIES - LAY	23,899.34	23,500.00	399.34	308,640.42	305,500.00	3,140.42	1.02 %
BONUSES & SUPPLEMENTS	0.00	0.00	0.00	9,500.00	9,000.00	500.00	5.55 %
EXTRA CLERGY SERVICES (1099)	0.00	0.00	0.00	5,625.18	1,200.00	4,425.18	368.76 %
TABLE ALLOWANCE	1,400.00	1,400.00	0.00	18,200.00	18,200.00	0.00	0.00 %
AUTO INSURANCE ALLOWANCE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00 %
EDUCATION ALLOWANCE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00 %
MORTGAGE PRINCIPAL	16,172.95	16,172.95	0.00	189,278.70	189,278.70	0.00	0.00 %
Total Expense	129,436.45	119,058.75	10,377.70	1,582,622.66	1,488,282.07	94,340.59	7.27 %
Total Net Ordinary Income	(588.07)	(1,782.94)	1,194.87	(6,922.43)	(25,472.35)	18,549.92	