

Our Lady of Sorrows

Statement of Activity

July, 2025-June, 2026

	Total		
	Jul 1 2025 - Jun 30 2026	Jul 1 2024 - Jun 30 2025 (PY)	\$ Change (PY)
Revenue			
4101.10 Sunday Contributions	304,586.95	299,301.87	5,285.08
4102.10 Sunday Loose	27,718.43	27,722.26	-3.83
4103.10 Holy Day Collections	1,088.00	3,005.00	-1,917.00
4104.10 Holy Day Loose	385.00	1,140.00	-755.00
4105.10 Visitor Donations	12,155.17	14,290.62	-2,135.45
4121.10 Capital Improvement Fund Drive	0.00		0.00
4160.10 Annual Appeal Rebate	9,301.27	4,672.53	4,628.74
4165.10 Capital Campaign Rebate (CTSAC)	44.25	76.50	-32.25
4210.70 Religious Education Tuition	720.00	70.00	650.00
4214.70 Sacramental Preparation Fees	300.00	720.00	-420.00
4217.70 RE Special Activities Fees SBC	1,079.00	1,083.15	-4.15
4299.70 Other Educational Revenue	1,417.00	1,000.00	417.00
4401.10 Liturgical Supplies	800.00	700.00	100.00
4406.10 Restricted Donations/Facilities	0.00		0.00
4410.10 Stole Fees	975.00	2,900.00	-1,925.00
4415.10 Mass Intentions	943.52	944.18	-0.66
4425.10 Flowers & Votives	4,126.66	2,263.23	1,863.43
4470.10 Other Gift Revenue	750.00	104.25	645.75
4501.10 Interest Income - PRF	29,824.26	10,366.38	19,457.88
4522.10 Coffee Hour Donations	1,623.06	2,491.89	-868.83
4550.10 Asset Gain/Sale		339,250.28	-339,250.28
4601.10 Community Events	1,600.14	1,496.42	103.72
4720.10 Family 28 Income		350.00	-350.00
4750.10 Miscellaneous Revenue	88,387.64	809.00	87,578.64
Total for Revenue	\$487,825.35	\$714,757.56	-\$226,932.21
Gross Profit	\$487,825.35	\$714,757.56	-\$226,932.21
Expenditures			
5101.10 Clergy Salaries		1,380.31	-1,380.31
5102.10 Substitute/Extra Clergy		200.00	-200.00
5120.10 Lay Salaries	93,641.59	118,626.50	-24,984.91
5134.10 Musicians	17,697.35	18,019.73	-322.38
5201.10 FICA/Social Security	8,534.99	10,704.71	-2,169.72
5222.10 Medical Insurance - Lay	16,252.35	1,758.72	14,493.63
5225.10 Pension - Lay	3,862.61	4,861.92	-999.31
5247.10 Vehicle Allowance		\$0.00	\$0.00
5248.10 Food Allowance		\$0.00	\$0.00
5249.10 Priest Tax Equity Payment		\$0.00	\$0.00
5250.10 Employer Labor Costs	4,738.56		4,738.56
5501.10 Parish Operating Supplies	347.99	166.46	181.53
5501.30 Liturgy Operating Supplies	1,110.71	4,038.34	-2,927.63
5502.10 Office Supplies	4,283.47	237.87	4,045.60
5507.10 Church Envelopes	1,849.10	1,622.07	227.03
5509.10 Postage	858.00	146.00	712.00
5520.30 Sacristy Supplies	148.06	349.46	-201.40
5522.30 Music Operating Expense/Supply	288.00	535.65	-247.65
5525.30 Candles/Incense	6,081.16	410.00	5,671.16

5526.30 Flowers/Palms/Ashes	2,972.95	1,141.06	1,831.89
5540.10 Food For Parish Events	803.22	832.70	-29.48
5545.10 Coffee Hour Expenses	579.80	1,436.23	-856.43
5577.30 Supplies - Liturgy	1,816.56	1,746.11	70.45
5577.70 Religion Supplies - FF	2,960.15	242.44	2,717.71
5589.10 Publications/Subscriptions	1,140.00		1,140.00
5595.10 Hall Supplies	4,270.10		4,270.10
5701.10 Sacramental Preparation		540.00	-540.00
5702.70 Baptism Preparation	98.05		98.05
5704.70 Communion Preparation	219.61		219.61
5705.70 Confirmation Preparation	66.18	806.30	-740.12
5727.70 Adult Education	1,175.50		1,175.50
5741.10 Workshops & Conferences		70.00	-70.00
5781.10 Subsidy - St. Joseph School	4,000.00	5,000.00	-1,000.00
5801.60 Repairs/Maintenance Parish	5,960.18	17,646.36	-11,686.18
5905.10 Equipment Lease	2,997.46	2,702.61	294.85
5910.10 Professional and Technical Svcs	24,059.87	26,595.89	-2,536.02
5921.10 Payroll Service Fee (deleted)		3,845.04	-3,845.04
5942.60 Insurance	12,850.40	13,892.78	-1,042.38
5950.10 Family 28 Expenses - Staff	19,238.17	6,420.14	12,818.03
5953.10 Family 28 Expenses - Reconciliation	27,812.33	36,084.31	-8,271.98
5970.10 Other Contracted Services	11,500.00	1,059.34	10,440.66
6101.10 Bank Charges	4,802.48	4,067.66	734.82
6105.10 Interest Expense - PRF/ARF	882.88	918.88	-36.00
6107.10 Taxes	126.85		126.85
6170.10 Parish Stewardship Donations	2,544.81	960.00	1,584.81
6302.60 Elec/Gas	11,659.40	11,521.82	137.58
6305.60 Water/Sewer	8,969.62	9,085.25	-115.63
6309.60 Garbage	3,040.03	1,322.81	1,717.22
6312.60 Telephone/Internet/Web Svcs	8,144.95	15,329.64	-7,184.69
6410.10 Mileage Reimbursement	24.36		24.36
6501.10 Parish Socials	1,000.00	229.94	770.06
6601.10 Archdiocesan Assessment	30,471.15	29,506.40	964.75
6690.10 Other Assessments	1,033.70	906.00	127.70
Total for Expenditures	\$356,914.70	\$356,967.45	-\$52.75
Net Operating Revenue	\$130,910.65	\$357,790.11	-\$226,879.46
Other Expenditures			
Prior Period Correction		-6,461.46	6,461.46
Total for Other Expenditures	\$0.00	-\$6,461.46	\$6,461.46
Net Other Revenue	\$0.00	\$6,461.46	-\$6,461.46
Net Revenue	\$130,910.65	\$364,251.57	-\$233,340.92

Accrual Basis Tuesday, September 22, 2026 05:17 PM GMT-07:00