

Diocese of London
 Revenues and Expenditures
 As of November 30, 2025

As of Date:
 Parish:

11/30/2025
 St. Vincent de Paul Parish, Mitchell

	Month Ending 01/31/2025
	<u>Actual</u>
Revenues over Expenditures	
Revenues	
Contributions	
Contributions	
40430 - Donations - Groups/Individual Receipts	0.00
40440 - Capital Donations	400.00
40500 - Regular Sunday Collection	0.00
40510 - Envelope	6,155.00
40520 - Loose	292.25
40530 - Initial Env.	57.00
40550 - New Year's Day	255.00
41800 - St. John Evangelist Pension Fund Collection	0.00
41810 - St. Peter's Seminary Collection	0.00
41820 - Share Lent Collection	0.00
40640 - World Mission Sunday	0.00
40670 - Truth & Reconciliation	0.00
40700 - Easter	0.00
40710 - Christmas	0.00
40720 - Thanksgiving Appeal	325.00
40730 - Ministry Revenue	200.00
Total Contributions	<u>7,684.25</u>
Total Contributions	7,684.25
Investment Income	
41300 - Interest Income	41.60
41400 - Interest from Loan Fund Deposit	0.00
Total Investment Income all	<u>41.60</u>
Other Revenue	
40770 - Rental Income	0.00
40020 - Cemetery Assessments	0.00
40140 - Misc Revenue	0.00
Total Other Revenue	<u>0.00</u>
Total Revenues	<u>7,725.85</u>
Expenditures	
Personnel	
PR Benefits	
50030 - Medical Benefits	236.39
Total PR Benefits	<u>236.39</u>
PR Taxes	
50000 - Salaries/Payroll	4,726.56
50010 - Salaries/Payroll Employer Portion	312.53
50050 - Pension	139.11
Total PR Taxes	<u>5,178.20</u>

Total Personnel	5,414.59
Occupancy	
51090 - Rent	0.00
Total Occupancy	0.00
General and Administrative Expenses	
Charitable Contributions	
56040 - Stipends Paid	0.00
56050 - Parish Social Activities	0.00
58000 - Liturgical Expenses	252.05
58020 - Candles	0.00
58030 - Hosts	0.00
58070 - Palms	0.00
58080 - Religious Publications	16.11
58090 - Missals/Missalettes	0.00
58100 - Music Expenses	0.00
58110 - Offertory Envelopes	0.00
58140 - Bulletin Advertising	0.00
59000 - Donations - Groups/Individual Paid Out	0.00
59010 - Diocesan Assessment	1,251.75
59020 - Sacramental/Evangelization Costs	60.03
80020 - Thanksgiving Appeal Expense	0.00
Total Charitable Contributions	1,579.94
Conferences, Conventions, and Meetings	
54500 - Retreats Paid	0.00
Total Conferences, Conventions, and Meetings	0.00
Debt Service	
51020 - Household Expenses	458.31
Total Debt Service	458.31
Equipment Rental	
51120 - Equipment Rental/Lease	402.07
Total Equipment Rental	402.07
Finance Charges	
88000 - Bank Charges & ADP Fees	93.64
Total Finance Charges	93.64
Insurance	
51000 - Insurance	0.00
Total Insurance	0.00
Office Supplies	
51130 - Printing & Office Supplies	139.54
Total Office Supplies	139.54
Other Expenses	
51030 - Food Expenses	0.00
61010 - Continuing Ed	0.00
90150 - St. John Evangelist Pension Fund Collection Payment	0.00
90160 - St. Peter's Seminary Collection Payment	0.00
90170 - Share Lent Collection Payment	0.00
Total Other Expenses	0.00
Postage and Delivery	
51080 - Postage/Courier	0.00
Total Postage and Delivery	0.00
Repairs and Maintenance	
52000 - R & M Building	2,171.21

52010 - R & M Grounds	0.00
52020 - R & M Furniture/Equipment	0.00
90110 - Construction/Renovation > \$5,000	0.00
Total Repairs and Maintenance	<u>2,171.21</u>
Taxes	
51230 - Property Taxes	0.00
Total Taxes	<u>0.00</u>
Telecommunication	
51160 - Telecommunications	153.14
Total Telecommunication	<u>153.14</u>
Travel Expenses	
57000 - Car & Travel	0.00
Total Travel Expenses	<u>0.00</u>
Utilities	
51010 - Utilities	2,545.55
Total Utilities	<u>2,545.55</u>
Total General and Administrative Expenses	<u>7,543.40</u>
Total Expenditures	<u>12,957.99</u>
Total Revenues over Expenditures	<u><u>(5,232.14)</u></u>

Month Ending 02/28/2025	Month Ending 03/31/2025	Month Ending 04/30/2025	Month Ending 05/31/2025	Month Ending 06/30/2025	Month Ending 07/31/2025	Month Ending 08/31/2025
Actual						
0.00	0.00	600.42	150.00	0.00	0.00	0.00
640.00	1,025.00	500.00	525.00	270.00	240.00	624.60
0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,340.00	7,425.80	6,513.00	7,312.33	6,010.30	6,540.00	8,375.25
235.00	265.75	648.35	273.25	405.00	400.06	464.25
0.00	0.00	30.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	10.00	0.00	0.00	0.00
0.00	30.00	0.00	0.00	745.00	20.00	0.00
0.00	0.00	50.00	120.00	45.00	0.00	0.00
0.00	180.00	350.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	3,330.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
125.00	125.00	125.00	125.00	150.00	125.00	125.00
0.00	0.00	100.00	0.00	250.00	200.00	0.00
6,340.00	9,051.55	12,246.77	8,515.58	7,875.30	7,525.06	9,589.10
6,340.00	9,051.55	12,246.77	8,515.58	7,875.30	7,525.06	9,589.10
53.10	29.90	18.44	12.62	16.91	17.15	18.46
0.00	0.00	0.00	0.00	2,021.84	0.00	0.00
53.10	29.90	18.44	12.62	2,038.75	17.15	18.46
0.00	200.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
150.00	0.00	0.00	0.00	0.00	0.00	0.00
150.00	200.00	0.00	0.00	0.00	0.00	0.00
6,543.10	9,281.45	12,265.21	8,528.20	9,914.05	7,542.21	9,607.56
228.75	249.26	245.41	245.41	245.41	245.41	245.41
228.75	249.26	245.41	245.41	245.41	245.41	245.41
4,663.31	4,612.33	5,917.77	4,672.29	5,051.39	4,941.98	4,292.74
307.92	303.09	402.24	310.28	341.76	291.89	284.29
136.33	394.56	189.61	136.39	398.22	139.01	133.53
5,107.56	5,309.98	6,509.62	5,118.96	5,791.37	5,372.88	4,710.56

5,336.31	5,559.24	6,755.03	5,364.37	6,036.78	5,618.29	4,955.97
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	50.00	56.25
0.00	0.00	48.85	0.00	0.00	23.81	0.00
5.58	297.41	46.44	155.08	5.59	5.97	564.11
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	93.33	0.00	0.00	0.00	0.00
78.12	43.75	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	450.00	0.00	0.00	1,000.00	0.00
12.70	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6.21	0.00	0.00
0.00	0.00	250.00	33.25	0.00	0.00	0.00
1,251.75	1,251.75	1,251.75	1,251.75	1,251.75	1,251.75	1,251.75
223.69	0.00	0.00	14.29	100.00	10.25	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,571.84	1,592.91	2,140.37	1,454.37	1,363.55	2,341.78	1,872.11
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
435.69	498.98	534.71	481.38	316.81	359.21	341.81
435.69	498.98	534.71	481.38	316.81	359.21	341.81
0.00	0.00	402.07	0.00	0.00	402.07	0.00
0.00	0.00	402.07	0.00	0.00	402.07	0.00
96.34	90.89	470.49	98.37	88.51	110.02	95.15
96.34	90.89	470.49	98.37	88.51	110.02	95.15
0.00	0.00	0.00	0.00	0.00	0.00	1,202.66
0.00	0.00	0.00	0.00	0.00	0.00	1,202.66
27.54	51.67	68.77	180.57	21.16	133.57	29.73
27.54	51.67	68.77	180.57	21.16	133.57	29.73
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	30.00	12.50	218.74	420.00	0.00
0.00	30.00	0.00	0.00	745.00	20.00	0.00
0.00	0.00	50.00	120.00	45.00	0.00	0.00
0.00	80.00	450.00	0.00	0.00	0.00	0.00
0.00	110.00	530.00	132.50	1,008.74	440.00	0.00
129.35	0.00	0.00	0.00	1.78	0.00	0.00
129.35	0.00	0.00	0.00	1.78	0.00	0.00
2,023.62	809.86	353.64	1,242.39	364.83	504.90	477.54

1,520.01	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	960.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	3,118.29	11,184.25	0.00	0.00
<u>3,543.63</u>	<u>809.86</u>	<u>1,313.64</u>	<u>4,360.68</u>	<u>11,549.08</u>	<u>504.90</u>	<u>477.54</u>
102.77	168.07	0.00	101.61	167.75	0.00	49.34
<u>102.77</u>	<u>168.07</u>	<u>0.00</u>	<u>101.61</u>	<u>167.75</u>	<u>0.00</u>	<u>49.34</u>
178.60	189.67	200.23	271.63	189.67	189.67	189.91
<u>178.60</u>	<u>189.67</u>	<u>200.23</u>	<u>271.63</u>	<u>189.67</u>	<u>189.67</u>	<u>189.91</u>
0.00	0.00	0.00	0.00	15.10	0.00	75.05
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15.10</u>	<u>0.00</u>	<u>75.05</u>
2,025.95	1,664.40	1,383.45	1,177.05	512.02	365.03	220.60
<u>2,025.95</u>	<u>1,664.40</u>	<u>1,383.45</u>	<u>1,177.05</u>	<u>512.02</u>	<u>365.03</u>	<u>220.60</u>
8,111.71	5,176.45	7,043.73	8,258.16	15,234.17	4,846.25	4,553.90
<u>13,448.02</u>	<u>10,735.69</u>	<u>13,798.76</u>	<u>13,622.53</u>	<u>21,270.95</u>	<u>10,464.54</u>	<u>9,509.87</u>
<u>(6,904.92)</u>	<u>(1,454.24)</u>	<u>(1,533.55)</u>	<u>(5,094.33)</u>	<u>(11,356.90)</u>	<u>(2,922.33)</u>	<u>97.69</u>

Month Ending 09/30/2025	Month Ending 10/31/2025	Month Ending 11/30/2025	Month Ending 12/31/2025
Actual	Actual	Actual	Actual
0.00	25.00	0.00	270.65
635.00	400.00	485.00	727.00
0.00	0.00	7,745.00	11,092.00
10,075.00	6,380.00	0.00	0.00
459.00	286.25	556.90	298.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	275.00	0.00	0.00
220.00	50.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	475.00	1,175.00
1,325.00	8,305.00	4,400.00	0.00
0.00	400.00	0.00	0.00
<u>12,814.00</u>	<u>16,121.25</u>	<u>13,661.90</u>	<u>13,562.65</u>
12,814.00	16,121.25	13,661.90	13,562.65
21.47	21.00	29.99	34.22
0.00	0.00	0.00	0.00
<u>21.47</u>	<u>21.00</u>	<u>29.99</u>	<u>34.22</u>
100.00	0.00	3,365.00	(3,365.00)
0.00	0.00	100.00	0.00
0.00	0.00	0.00	0.00
<u>100.00</u>	<u>0.00</u>	<u>3,465.00</u>	<u>(3,365.00)</u>
<u>12,935.47</u>	<u>16,142.25</u>	<u>17,156.89</u>	<u>10,231.87</u>
245.41	245.41	245.41	245.41
<u>245.41</u>	<u>245.41</u>	<u>245.41</u>	<u>245.41</u>
4,401.70	5,384.74	4,231.92	980.61
293.49	370.87	280.72	76.97
269.57	318.70	0.00	0.00
<u>4,964.76</u>	<u>6,074.31</u>	<u>4,512.64</u>	<u>1,057.58</u>

5,210.17	6,319.72	4,758.05	1,302.99
0.00	0.00	0.00	5,900.00
0.00	0.00	0.00	5,900.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
5.98	322.28	0.00	0.00
0.00	0.00	0.00	306.71
0.00	170.00	0.00	39.60
0.00	0.00	0.00	0.00
0.00	29.75	18.36	0.00
0.00	194.29	(160.00)	0.00
0.00	750.00	0.00	0.00
0.00	0.00	0.00	0.00
17.83	0.00	0.00	0.00
220.00	350.00	200.00	0.00
1,251.75	1,251.75	1,251.75	1,251.75
50.62	36.83	0.00	0.00
0.00	11.25	0.00	0.00
1,546.18	3,116.15	1,310.11	1,598.06
0.00	0.00	97.69	240.00
0.00	0.00	97.69	240.00
312.30	652.53	249.34	0.00
312.30	652.53	249.34	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
93.49	93.49	83.64	91.61
93.49	93.49	83.64	91.61
1,017.83	2,035.66	7.70	47.05
1,017.83	2,035.66	7.70	47.05
54.99	422.92	170.87	0.00
54.99	422.92	170.87	0.00
0.00	0.00	101.70	0.00
0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
100.00	0.00	101.70	0.00
32.22	0.00	0.00	0.00
32.22	0.00	0.00	0.00
639.98	380.10	406.25	28.05

0.00	0.00	0.00	1,167.25
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
<u>639.98</u>	<u>380.10</u>	<u>406.25</u>	<u>1,195.30</u>
248.82	0.00	248.00	98.50
<u>248.82</u>	<u>0.00</u>	<u>248.00</u>	<u>98.50</u>
189.68	264.67	189.68	184.25
<u>189.68</u>	<u>264.67</u>	<u>189.68</u>	<u>184.25</u>
13.38	26.75	0.00	21.50
<u>13.38</u>	<u>26.75</u>	<u>0.00</u>	<u>21.50</u>
600.25	300.46	819.30	383.49
<u>600.25</u>	<u>300.46</u>	<u>819.30</u>	<u>383.49</u>
<u>4,849.12</u>	<u>7,292.73</u>	<u>3,684.28</u>	<u>3,859.76</u>
<u>10,059.29</u>	<u>13,612.45</u>	<u>8,442.33</u>	<u>11,062.75</u>
<u>2,876.18</u>	<u>2,529.80</u>	<u>8,714.56</u>	<u>(830.88)</u>