

St. Aloysius Church Income - 2024-25

[illegible]

St. Aloysius Church Expense: 2024-25

Expense Category		Description	Budgeted	YTD Total	YTD Bal.	% Used	July	August *	September	October	November	December	January	February	March	April	May	June
51002	Parish Personnel	Priest Medical/Retirement	\$ 4,225.00	\$4,225.00	\$0.00	100%							\$4,225.00					
51004	Parish Personnel	Priest Substitutes	\$ 280.00	\$0.00	\$280.00	0%											\$60.00	
51126	Parish Life	Liturgical: Musician	\$ 900.00	\$2,159.00	-\$1,259.00	240%	\$60.00	\$120.00	\$120.00	\$60.00	\$120.00	\$959.00	\$300.00	\$120.00	\$120.00	\$120.00	\$124.28	Altar Bread & Palms
51126	Parish Life	Liturgical Expenses	\$ 3,000.00	\$1,239.26	\$1,760.74	41%	\$55.95	\$54.31	\$165.33	\$644.77	\$120.81			\$73.81				
51141	Parish Life	Travel/Mileage Expense (sub priest)	\$ 100.00	\$0.00	\$100.00	0%												
51150	Parish Life	Grade School Subsidy	\$ 141,123.00	\$117,714.39	\$23,408.61	83%	\$11,760.24	\$111.99	\$11,760.24	\$11,760.24	\$11,760.24	\$11,760.24	\$11,760.24	\$11,760.24	\$11,760.24	\$11,760.24	\$11,760.24	
51150	Parish Life	CFAD Dist:Grade School 3/4	Not budgeted	\$3,908.00			\$3,908.00											
51157	Parish Life	Youth Faith Form:CFAD dist 1/4	Not budgeted	\$1,302.92			\$1,302.92											
51156	Parish Life	Adult Religious Formation	\$ 250.00	\$0.00	\$250.00												\$100.00	
51160	Parish Life	Other Expense: For newly ordained	\$ 200.00	\$100.00	\$100.00													
51205	Parish Admin.	Office Supply/Contrib. Envelopes	\$ 950.00	\$739.31	\$210.69	78%				\$260.47			\$257.82		\$221.02			
51215	Administration	Postage	\$ 68.00	\$0.00	\$68.00							\$345.00						
51235	Parish Admin.	Professional & Legal	\$ 15.00	\$345.00	-\$330.00	2300%												
51312	Operation/Maint.	Repair/Replace Equip. (<\$300)		\$0.00	\$0.00							\$19.26		\$19.09	\$244.29		\$23.11	
51324	Operation/Maint.	Maintenance Materials & Supplies	\$ 250.00	\$305.75	-\$55.75	122%							\$53.37		\$330.13	\$45.24	\$599.18	Elevator testing
51328	Operation/Maint.	Upkeep of Church/Office	\$ 3,365.00	\$2,379.61	\$985.39	71%	\$162.48	\$200.00	\$370.92	\$618.29								
51328	Operation/Maint.	Upkeep of School Building	\$ 1,000.00	\$160.45	\$839.55	16%				\$160.45								
51351	Operation/Maint.	Church: Phone/Internet	\$ 3,000.00	\$2,669.40				\$635.25		\$635.68	\$317.91		\$538.76	\$158.40	\$127.80	\$127.80	\$127.80	
51354	Operation/Maint.	Church/Neumann:Fuel for Heat	\$ 8,000.00	\$5,825.14	\$2,174.86	73%	\$60.32	\$56.64	\$57.65	\$60.94	\$125.21	\$689.66	\$1,182.49	\$1,481.81	\$1,163.95	\$626.57	\$319.90	
51354	Operation/Maint.	St. Al School: Heat	\$ 7,000.00	\$5,314.65	\$1,685.35	76%	\$64.21	\$66.11	\$61.78	\$60.31	\$124.53	\$717.12	\$1,068.28	\$1,304.66	\$1,071.70	\$534.61	\$241.34	
51355	Operation/Maint.	Church: Water and Sewage	\$ 1,600.00	\$1,255.51	\$344.49	78%	\$115.65	\$105.31	\$107.74	\$112.66	\$121.21	\$120.79	\$114.47	\$109.62	\$117.62	\$112.95	\$117.49	
51355	Operation/Maint.	St. Al School: Water	\$ 1,465.00	\$1,353.80	\$111.20	92%	\$133.11	\$139.79	\$156.46	\$111.44	\$112.25	\$116.10	\$116.12	\$115.01	\$116.80	\$122.40	\$114.32	
51357	Operation/Maint.	Church/Neumann:Electricity	\$ 3,800.00	\$3,289.95	\$510.05	87%	\$184.91	\$229.61	\$449.39	\$266.85	\$197.90	\$236.27	\$397.47	\$440.23	\$397.89	\$226.44	\$262.99	
51357	Operation/Maint.	St. Al School/Rectory: Electricity	\$ 6,100.00	\$6,027.03	\$72.97	99%	\$480.22	\$513.67	\$279.33	\$304.37	\$394.80	\$587.44	\$877.49	\$849.20	\$747.59	\$578.35	\$414.57	
51359	Operation/Maint.	Contracted Maint:Lawn/Snow	\$ 5,000.00	\$2,772.01	\$2,227.99	55%	\$499.69	\$390.55	\$312.44	\$234.33		\$1,281.50					\$53.50	
51359	Operation/Maint.	Contracted Maint/Upkeep (J Busta)		\$500.00	-\$500.00	#DIV/0!											\$500.00	
51400	Residence	Phone, internet, cable	\$1,000.00	\$1,328.88	-\$328.88	133%	\$120.32	\$120.32	\$120.33	\$120.32	\$120.32	\$120.32	\$121.39	\$121.39	\$121.39	\$121.39	\$121.39	
51428	Residence	Upkeep/maintenance	\$900.00	\$224.56	\$675.44	25%		\$18.50			\$19.26		\$14.71	\$71.69			\$100.40	
51454	Residence	Utilities: Water	\$1,400.00	\$1,161.26	\$238.74	83%	\$107.07	\$97.49	\$119.23	\$114.32	\$101.74	\$92.84	\$108.35	\$101.16	\$108.07	\$103.33	\$107.66	
51520	Fixed Charges	Diocesan TAXA	\$ 11,155.00	\$9,931.19	\$1,223.81	89%				\$4,965.59					\$4,965.60			
51531	Fixed Charges	Diocesan Self-Insurance	\$ 15,500.00	\$17,136.00	-\$1,636.00	111%		\$8,570.00						\$8,566.00				
51548	Fixed Charges	Regional: CFOS Linkage	\$ 38,780.00	\$35,548.34	\$3,231.66	92%	\$3,231.67	\$3,231.67	\$3,231.67	\$3,231.67	\$3,231.67	\$3,231.67	\$3,231.67	\$3,231.67	\$3,231.66	\$3,231.66	\$3,231.66	
51590	Parish Personnel	Payroll Taxes (Parish Share)	\$ 69.00	\$0.00	\$69.00	0%												
51701	Capital Outlay	Land Improvements		\$0.00	\$0.00	#DIV/0!												
51705	Capital Outlay	Bldg Imprvmt-Church/Office/Rectory		\$35,431.56	-\$35,431.56	#DIV/0!	\$623.39									\$34,808.17		
51705	Capital Outlay	Bldg. Imprvmt/Repairs (School)		\$635.46	-\$635.46											\$342.61	\$292.85	Sinks, etc.
51710	Capital Outlay	Furniture and Equipment		\$2,000.00	-\$2,000.00												\$2,000.00	Candlesticks
52410	Exchange Funds	Diocesan Collections	Not budgeted	\$610.00								\$610.00						
52411	Exchange Funds	Other Collections/Revolving Funds	Not budgeted	\$385.59			\$30.00	\$10.00	\$70.00	\$5.00		\$140.00	\$30.59			\$100.00		
52510	Transfer to Savin	Transfer to Savings		\$49,795.80											\$49,795.80			
52515	Transfer to Savin	Trans to Restricted Svg/Tax-/Dapp		\$500.00											\$500.00			
		TOTALS:	\$260,495.00	\$318,274.82	-\$1,608.11		\$22,900.15	\$14,671.21	\$17,382.51	\$23,727.70	\$16,867.85	\$21,027.21	\$24,398.22	\$78,319.78	\$25,345.75	\$52,961.76	\$20,672.68	\$0.00
							*School Subsidy Balance pd by Fr. D. Hawes											