St. Aloysius Church Income - 2024-25

No. Income Category	Adult	Budgeted	YTD Total	YTD Balance	% Received	July	August	September	October	November	December	January	February	March	April	May	June
40101 Stewardship	Budget Envelopes - Adult	\$105,500.00	\$92,395.20	\$13,104.80	88%	\$7,557.34	\$6,935.00	\$5,657.00	\$5,929.00	\$5,972.37	\$17,765.00	\$7,006.45	\$7,715.00	\$11,747.20	\$10,055.84	\$6,055.00	
40102 Stewardship	Budget - Youth		\$1.00	-\$1.00	#DIV/0!				\$1.00								
40103 Stewardship	Easter	\$13,500.00	\$10,895.00	\$2,605.00	81%									\$500.00	\$10,345.00	\$50.00	
40104 Stewardship	Christmas	\$22,000.00	\$13,975.00	\$8,025.00	64%			\$150.00	\$20.00	\$325.00	\$12,580.00			\$500.00	\$400.00		
40105 Stewardship	Offertory - loose offering	\$14,900.00	\$14,258.15	\$641.85	96%	\$1,430.90	\$791.00	\$1,191.20	\$1,035.35	\$1,041.75	\$2,024.00	\$1,163.00	\$1,245.00	\$1,527.50	\$1,515.10	\$1,293.35	
40106 Stewardship	Holy Days		\$0.00	\$0.00	#DIV/0!												
40107 Stewardship	Sacramental Offerings	\$1,400.00	\$1,600.00	-\$200.00	114%		\$200.00	\$200.00		\$200.00			\$400.00		\$400.00	\$200.00	Heying Funera
m: 10	Donations-Restricted	\$6,000.00	\$16,675.00	-\$10,675.00	278%	\$120.00	\$160.00	\$1,055.00	\$255.00	\$195.00	\$6,485.00	\$410.00	\$380.00	\$1,725.00	\$2,045.00	\$3.845.00	Maint, Imprvm
40319 Third Source Income		\$200.00	\$530.00	-\$330.00	265%	\$270.00		\$1,055.00	Ψ200.00	\$175.00	\$10.00		\$35.00	\$10.00		\$3,013.00	
40319 Third Source Income	Donations-Restricted (First Offering)		\$43,080.00	-\$30,080.00	331%	\$270.00	\$790.00	\$520.00	\$270.00	\$780.00		\$37,960.00		\$730.00		\$90.00	
40320 Third Source Income	Donations-Unrestricted	\$13,000.00			111%		\$790.00	\$1,000.00	\$270.00	\$4,700.00	\$750.00			\$3,500.00		\$70.00	
40320 Third Source Income	Donations-Unrestricted/IRA dist.	\$12,000.00	\$13,300.00	-\$1,300.00	111%	65 210 02		\$1,000.00		34,700.00	\$730.00	\$2,100.00		\$3,300.00	\$1,230.00		
40322 Third Source Income	CFAD Endowment Distribution	Revolving	\$5,210.92	## C 00		\$5,210.92				\$220.00				\$200.00			
40325 Third Source Income	Fund Raising (Can bin)	\$600.00	\$635.00	-\$35.00	1000/		\$215.00		615,000,00	\$220.00				\$200.00			
40328 Third Source Income	Rosary Society/Scrip Funds	\$15,000.00	\$15,000.00	\$0.00	100%				\$15,000.00			6050.00	0050.00	6500.00			
40330 Third Source Income	Grants & Foundations	\$4,000.00	\$1,000.00	\$3,000.00	25%			******	*****	******	** ***	\$250.00	\$250.00	\$500.00		41.005.00	
40347 Third Source Income	Rent from Ossian/Festina/Spillville	\$13,032.00	\$11,946.00	\$1,086.00	92%	\$1,086.00		. ,	\$1,086.00	\$1,086.00	\$1,086.00			\$1,086.00		\$1,086.00	
40347 Third Source Income	Rent from St. Teresa/FF/Gym	\$9,500.00	\$11,144.09	-\$1,644.09		\$650.00	\$650.00	\$585.00	\$1,044.00	\$1,834.00	\$1,032.80			\$1,637.00	\$874.54	\$777.75	
40360 Third Source Income	Sale of Equipment/Materials		\$1,500.00	-\$1,500.00								\$1,500.00					
40361 Third Source Income	Sale of Land		\$49,795.80	-\$49,795.80									\$49,795.80				
40362 Third Source Income	Other Receipts		\$210.06	-\$210.06								\$200.00		\$10.06			
40610 Transfer from Savings	Transfer from Savings	\$30,000.00	\$24,500.00	\$5,500.00	82%	\$7,000.00		\$8,000.00		\$6,000.00						\$3,500.00	* See below
40620 Transfer from Savings	Trans f/Restricted Svg (Taxa/Dapp)		\$0.00	\$0.00													
40710 Exchange Funds	Archdiocesan Collections	Not budgeted	\$890.00						\$160.00	\$450.00						\$280.00	
40711 Exchange Funds	Other Collections/Revolving Funds		\$385.59			\$30.00	\$10.00	\$70.00	\$5.00		\$140.00	\$30.59			\$100.00		
40820 Capital Campaign	Capital Campaign-Large Projects		\$0.00	\$0.00													
40820 Capital Campaign	Capital Campaign Large 110joos		\$0.00	\$0.00				-									
	TOTALS:	\$260,632.00	\$328,926.81	-\$61,808.30		\$23,355.16	\$10,837.00	\$19,514.20	\$24,805.35	\$22,804.12	\$42,832.80	\$53,015.04	\$62,161.80	\$23,672.76	\$28,751.48	\$17,177.10	\$0.00
	Fiscal Year Start Balance	\$5,411.62															
	Income to date	\$328,926.81										* \$3,500 M	ay savings tra	nsfer:			
	Expense to date	\$318,274.82											\$2,000 f/D&	L for operatir	ng expenses		
	End Balance	\$16,063.61											\$1,500 f/Cho	oir for paymer	nt to accompar	ists during the	e year
	Other Fund Balances:				_							Donation of \$	1.800.00 receiv	ed 6/10/25 in n	nemory of Jim S	chneberger	
	CFAD Parish Endowment Fund	\$139,511.34 4/30/2025											uired matching	Ģ			
	Savings: D&L, Dubuque	\$88.443.41 4/30/2025										uuq		, r oun			
	Taxa/Dapp Savings: D&L, Dubuque			ved to D&L regular	eavings												
	Rosary Society	\$68,122.85		ter to norn teknist	жинда												
				21/24													
	St. Aloysius Ros Soc Scrip		Scrip Checking 12/														
	Ct : 1 1: 1042		Scrip Card Invento	ry 12/31/24													
	Choir checking xx1043	\$2,258.40	5/31/2025														

St. Aloysius Church Expense: 2024-25

	rch Expense: 2024-25	Budgeted	YTD Total	YTD Bal.	% Used	July	August *	September	October	November	December	January	February	March	April	May	June
Expense Category	Description	\$ 4,225.00	\$4,225.00	\$0.00	100%	- 1						\$4,225.00					
51002 Parish Personnel	Priest Medical/Retirement		\$0.00	\$280.00	0%											# 40.00	
51004 Parish Personnel		\$ 280.00	\$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	\$60.00	1
51126 Parish Life	Liturgical: Musician	\$ 900.00		\$1,760.74	41%	\$55.95	\$54.31	\$165.33	\$644.77	\$120.81			\$73.81			\$124.28	Altar Bread &
51126 Parish Life	Liturgical Expenses	\$ 3,000.00	\$1,239.26		0%	ψ33.73	ψυυ 1										Palms
51141 Parish Life	Travel Mineage Empende (one pro)	\$ 100.00	\$0.00	\$100.00		\$11,760.24	\$111.00	\$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	Grade School Subsidy	\$ 141,123.00	\$117,714.39	\$23,408.61	8370	\$3,908.00	\$111. 22	Ψ11,700.21	\$11,700iZ1	4							
51150 Parish Life	CFAD Dist:Grade School 3/4	Not budgeted	\$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		\$ 200.00	\$100.00	\$100.00													
		\$ 950.00	\$739.31	\$210.69	78%				\$260.47			\$257.82		\$221.02			
51205 Parish Admin.	Office Supply/Contrib. Envelopes	-	\$0.00	\$68.00													
51215 Administration	Postage	\$ 68.00		-\$330.00	2300%						\$345.00						
51235 Parish Admin.	Professional & Legal	\$ 15.00	\$345.00	-\$330.00	230070												
TARIO O LIVE DE SINO	Repair/Replace Equip. (<\$300)		\$0.00	\$0.00							010.00		\$19.09	\$244.29		\$23.11	
51312 Operation/Maint	Maintenance Materials & Supplies	\$ 250.00	\$305.75	-\$55.75	122%						\$19.26	052.27	\$19.09	\$330.13	\$45.24		Elevator testi
51324 Operation/Main	. Maintenance Materials & Supplies	\$ 3,365.00	\$2,379.61	\$985.39	71%	\$162.48	\$200.00	\$370.92	\$618.29			\$53.37		\$330.13	\$4J.24	\$399.10	Elevator tests
51328 Operation/Main	Upkeep of Church/Office	\$ 1,000.00	\$160.45	\$839.55	16%				\$160.45				#4 #O 4O	0107.00	6127.00	\$127.80	-
51328 Operation/Main	. Upkeep of School Building	\$ 3,000.00	\$2,669.40				\$635.25		\$635.68	\$317.91		\$538.76	\$158.40	\$127.80	\$127.80	\$319.90	
51351 Operation/Main	. Church: Phone/Internet	\$ 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		
51354 Operation/Main	. Church/Neumann:Fuel for Heat		\$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		\$534.61	\$241.34	+
51354 Operation/Main	. St. Al School: Heat	\$ 7,000.00	\$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/Main	Church: Water and Sewage	\$ 1,600.00		\$111.20	92%	\$133.11	\$139.79		\$111.44	\$112.25	\$116.10	\$116.12	\$115.01	\$116.80	\$122.40	\$114.32	
51355 Operation/Main	. St. Al School: Water	\$ 1,465.00	\$1,353.80		87%	\$184.91	\$229.61		\$266.85	\$197.90		\$397.47	\$440.23	\$397.89	\$226.44	\$262.99	
51357 Operation/Main	. Church/Neumann:Electricity	\$ 3,800.00	\$3,289.95	\$510.05	99%	\$480.22	\$513.67		\$304.37	\$394.80	\$587.44	\$877.49	\$849.20	\$747.59	\$578.35	\$414.57	
51357 Operation/Main	t. St. Al School/Rectory: Electricity	\$ 6,100.00	\$6,027.03	\$72.97		\$499.69	\$390.55		\$234.33		\$1,281.50					\$53.50	
51359 Operation/Main	t. Contracted Maint:Lawn/Snow	\$ 5,000.00	\$2,772.01	\$2,227.99	55%	\$499.09	\$390.33	ψ.51211	\$25 1.55							\$500.00	
51359 Operation/Main	t. Contracted Maint/Upkeep (J Busta)		\$500.00	-\$500.00	#DIV/0!								2424.20	0101.20	6101 20	\$121.39	
		\$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		
51400 Residence	Phone, internet, cable	\$900.00	\$224.56	\$675.44	25%		\$18.50			\$19.26		\$14.71	\$71.69			\$100.40	+
51428 Residence	Upkeep/maintenance		\$1,161.26	\$238.74	83%	\$107.07			\$114.32	\$101.74	\$92.84	\$108.35	\$101.16	\$108.07	\$103.33	\$107.60)
51454 Residence	Utilities: Water	\$1,400.00	\$1,101.20		0570			-	04.045.50					\$4,965.60			
51520 Fixed Charges	Diocesan TAXA	\$ 11,155.00	\$9,931.19	\$1,223.81	89%				\$4,965.59				\$8,566.00				
	Diocesan Self-Insurance	\$ 15,500.00	\$17,136.00	-\$1,636.00	111%		\$8,570.00				60 001 67	62 221 67			\$3,231.66	\$3,231.6	5
51531 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	\$5,251.07	\$3,231.00	\$5,251.00	ψ5,251.0	
51548 Fixed Charges		\$ 69.00	\$0.00	\$69.00	0%												
51590 Parish Personn	Payroll Taxes (Parish Share)	\$ 05.00		40.00	//DIX7/01												
51701 Capital Outlay	Land Improvements		\$0.00		#DIV/0!	¢(22.20		-							\$34,808.17		
51705 Capital Outlay	Bldg Imprvmt-Church/Office/Rector	ry	\$35,431.56		#D1V/0!	\$623.39									\$342.61	\$292.8	5 Sinks, etc.
51705 Capital Outlay			\$635.46	-\$635.46						-						\$2,000.0	0 Candlestick
51710 Capital Outlay	Furniture and Equipment		\$2,000.00	-\$2,000.00				-	-		\$610.00						
52410 Evolunge Fund	s Diocesan Collections	Not budgeted	\$610.00						# # OO		\$140.00	\$30.59			\$100.00		
52410 Exchange Fund	S Other Collections/Revolving Funds	Not budgeted	\$385.59			\$30.00	\$10.00	\$70.00	\$5.00		\$140.00	φ30.39			122370		
			040 705 90										\$49,795.80				
52510 Transfer to Sav	in Transfer to Savings		\$49,795.80											\$500.00			
52515 Transfer to Sav	in Trans to Restricted Svg/Tax-/Dapp		\$500.00					1	000 505 50	016.067.0	621 027 21	\$24.209.22	\$78 310 78	\$25 345 75	\$52,961,76	\$20,672.6	8 \$0
	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	\$24,396.22	, \$10,519.10	, ψ <u>ευ,υπυ.1υ</u>	\$52,701.70	\$20,07210	
	IOIALS.	12.17					*School Sub	sidy Balance	od by Fr. D. Ha	awes							