

Company	St Edith Stein Parish				
Report na	Trial balance report				
Reporting	ACCRUAL				
Start Date	7/1/2024				
End Date:	6/30/2025				
Entity:	B453--St Edith Stein Parish Brockton				
Account Number	Account Name	ning balance 07/01/2024	Debit	Credit	Closing balance on 06/30/2025
110672	St Edith Stein Parish Operating Account Brockton	11,124.49	726,590.56	737,715.05	0.00
110939	St Edith Stein Operating 8060 Brockton	0.00	161,324.94	126,508.35	34,816.59
115600	Depository at RCAB	23,283.32	125,616.92	57,000.00	91,900.24
121739	Due to/from Our Lady of Lourdes Parish Brockton	99,802.37	69,017.77	165,241.89	3,578.25
121741	Due to/from Christ the King Parish Brockton	78,925.76	56,262.40	111,701.95	23,486.21
210000	Accounts Payable	-20,303.70	602,758.75	584,845.61	-2,390.56
211200	Accrued Payroll Expense	-7,556.88	7,556.88	6,232.14	-6,232.14
211203	401(k) Withholding	-233.68	6,865.01	6,889.25	-257.92
211232	CFML - ER & EE withholdings	0.00	804.20	811.34	-7.14
212015	Church in Latin America	-3,775.00	5,592.00	1,817.00	0.00
212016	Support of the Church around the World	-5,760.00	7,300.00	1,540.00	0.00
212017	Catholic Charities (Ash Wednesday)	0.00	598.00	679.00	-81.00
212018	Holy Land Shrines (Good Friday)	-8,027.00	10,347.00	2,320.00	0.00
212019	Easter Sunday (Clergy Health & Retirement Trust)	-24,208.00	38,750.00	14,542.00	0.00
212020	Seminarians (Pentecost)	-7,532.50	7,532.00	2,394.00	-2,394.50
212021	Promoting the Gospel	-5,398.00	5,398.00	2,140.00	-2,140.00
212022	Clergy Health & Retirement Trust (Sept)	-2,967.00	5,797.00	2,830.00	0.00
212023	Holy Father & Apostolic Works	-3,866.00	6,222.00	3,456.00	-1,100.00
212025	Retired Religious Sisters	0.00	1,623.00	1,869.00	-246.00
212026	Christmas Collection (Clergy Health & Retirement Trust)	-9,020.00	22,476.00	13,456.00	0.00
212031	Misc Agency	-3,837.00	14,472.50	11,249.50	-614.00
223002	Debt to Revolving Loan-Current	-10,442.22	11,719.42	1,277.20	0.00
310002	Net Assets	-100,208.96	0.00	0.00	-100,208.96

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Account Number	Account Name	Debit	Credit	Closing balance on 06/30/2025	
410000	Offertory	3,633.87	355,900.00	-352,266.13	
410002	Grand Annual	0.00	21,876.00	-21,876.00	
410007	Offertory Online Giving	11,845.46	52,643.40	-40,797.94	
412500	Donations - Other	0.00	3,322.00	-3,322.00	
412750	Gifts And Bequests	0.00	21,862.67	-21,862.67	
415152	Religious Education Fees	0.00	16,405.00	-16,405.00	
416002	Interest Income	0.00	616.92	-616.92	
417000	Rental Income	0.00	4,135.00	-4,135.00	
423000	Sacramental Offerings	0.00	1,390.00	-1,390.00	
423001	Weddings	0.00	4,600.00	-4,600.00	
423002	Baptisms	0.00	1,860.00	-1,860.00	
423003	Funerals	0.00	47,850.00	-47,850.00	
423004	Mass cards	0.00	390.00	-390.00	
423005	Mass intentions	0.00	2,542.00	-2,542.00	
423250	Shrines, Candles, Flowers	0.00	4,348.67	-4,348.67	
424503	Other Revenue	0.00	358.00	-358.00	
424506	Pilot Sales - Classified	0.00	56.00	-56.00	-524,676.33
424507	RCAB Support	0.00	25,000.00	-25,000.00	-25,000.00
510000	Salary - Exempt	50,490.77	6,680.00	43,810.77	
510001	Salary - Non Exempt	90,158.50	0.00	90,158.50	
510013	Non Employee Compensation	200.00	0.00	200.00	
510500	Employers Fica	10,393.82	0.00	10,393.82	
510501	Lay Health Insurance	53,097.76	3,476.00	49,621.76	
510502	Workers' Compensation	216.00	0.00	216.00	
510503	Group Life Insurance	315.63	0.00	315.63	
510504	Group Pension	4,373.52	0.00	4,373.52	
510505	401K ER Match	2,830.81	0.00	2,830.81	
510506	401k ER Admin fee	264.78	0.00	264.78	
510507	Long-Term Disability Insurance	213.46	0.00	213.46	
510509	Transition Assistance	302.07	0.00	302.07	
510520	CFML - Catholic Family Medical Leave ER	370.15	0.00	370.15	
511000	Remuneration Clergy Assigned	41,400.06	0.00	41,400.06	
511005	Clergy Mass Stipends	7,845.00	0.00	7,845.00	
511500	Clergy Fund (Clergy Health)	16.67	0.00	16.67	
512000	Stipends Religious	36,955.20	0.00	36,955.20	
512501	Retirement-Religious	5,244.24	0.00	5,244.24	
513013	Professional Fees	555.57	0.00	555.57	
515302	Textbooks	1,088.98	0.00	1,088.98	
515403	Retreat Programs	702.80	0.00	702.80	
517001	Bank Service Charge	122.04	27.73	94.31	
517011	Books, Pamphlets, etc	7,802.90	0.00	7,802.90	
517027	Data Processing Fees	223.53	0.00	223.53	

517030	Equipment Rental	267.47	0.00	267.47	
517035	IT Hardware	1,481.69	52.79	1,428.90	
517050	Office Supplies	3,826.54	12.83	3,813.71	
517057	Payroll Processing Fees	1,020.14	0.00	1,020.14	
517058	Postage & Freight	105.38	0.00	105.38	
517083	Connect Now fees	2,316.68	0.00	2,316.68	
519000	Ins - Property & Boiler	1,838.00	0.00	1,838.00	
519001	Ins - Fire	41,861.00	0.00	41,861.00	
519003	Ins - Liability	26,875.00	0.00	26,875.00	
519005	Property Insurance & Liabili	4,505.12	0.00	4,505.12	
520001	Facility - Grounds & Snow Remo	5,075.00	0.00	5,075.00	
520003	Facility Maintenance Supplies	2,071.90	0.00	2,071.90	
520005	Maint. Equipment Contracts	5,862.47	0.00	5,862.47	
520006	Maintenance Of Buildings	23,446.86	1,619.00	21,827.86	
520007	Maintenance Of Grounds	6,218.92	97.00	6,121.92	
520010	Trash removal	0.00	150.00	-150.00	
520012	Maint. of Operating Equipmen	920.03	0.00	920.03	
520350	Telephone	1,122.33	0.00	1,122.33	
520351	Telephone - Cable	2,269.70	793.30	1,476.40	
520353	Telephone - Internet	113.60	297.00	-183.40	
520376	Utilities - Electricity	14,362.05	705.65	13,656.40	
520377	Utilities - Heat	14,883.90	1,778.89	13,105.01	
520378	Utilities - Water & Sewer	2,910.71	0.00	2,910.71	
526000	Hshld/Dining - Food	467.12	0.00	467.12	
531000	Interest Expense	168.20	103.77	64.43	
532002	Catholic Appeal assessment	34.50	0.00	34.50	
532003	Central Ministry Tithe	33,845.79	0.00	33,845.79	
532015	Pilot	1,383.33	0.00	1,383.33	
534000	Altar Supplies	1,665.27	160.00	1,505.27	
534001	Charitable Works	34.00	0.00	34.00	
534002	Entertainment / Hospitality	2,281.87	0.00	2,281.87	
534003	Flowers	1,539.22	0.00	1,539.22	
534006	Music	398.00	160.00	238.00	
534009	Pastoral/Liturgical	3,258.59	0.00	3,258.59	
534010	Religious Education	1,852.62	0.00	1,852.62	
534013	Weekly Envelope	2,213.96	0.00	2,213.96	511,567.26
Totals:		2,437,784.90	2,437,784.90	0.00	
	revenue	524,676.33			
	expences	-511,567.26			
	net	13,109.07			
	rcab support	25,000.00			
	net	38,109.07			