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01/08/26

Accrual Basis

St. Mary of the Angels

Statement of Revenue & Expenditures

November 2025

	Nov 25
Ordinary Income/Expense	
Income	
1000 · PARISH COLLECTIONS	
1005 · Sunday Collections	17,965.71
1010 · Holy Days	115.00
Total 1000 · PARISH COLLECTIONS	18,080.71
1200 · DIOCESAN COLLECTIONS INCOME	
1255 · Campaign/Human Dev	95.00
Total 1200 · DIOCESAN COLLECTIONS INCOME	95.00
1400 · DONATIONS	
1420 · Donations-Other	7,385.70
Total 1400 · DONATIONS	7,385.70
1500 · EDUCATION INCOME	
1530 · Youth Program Fund Raising	3,538.50
Total 1500 · EDUCATION INCOME	3,538.50
2100 · INVESTMENT/INTEREST	
2105 · Interest Income	7.98
2115 · Unrealized gain/loss	969.33
Total 2100 · INVESTMENT/INTEREST	977.31
2200 · MISCELLANEOUS INCOME	
2205 · Votive Lights	274.00
2240 · Bulletin Ads	75.00
2250 · Miscellaneous Income-Other	150.00
Total 2200 · MISCELLANEOUS INCOME	499.00
Total Income	30,576.22
Gross Profit	30,576.22
Expense	
5000 · ADMINISTRATIVE/OPERATIONS	
5005 · Office Supplies	913.23
5010 · Telephone	1,640.80
5012 · UTILITIES	
5013 · Electric	882.72
5014 · Gas	564.60
5015 · Water	1,204.61
5016 · TV	729.05
5017 · Trash	319.49
5018 · Pest Control	105.00
5019 · Sewer	719.57
Total 5012 · UTILITIES	4,525.04
5020 · TRANSPORTATION	
5021 · Auto Maintenance	263.17
5022 · Auto Gasoline	151.94
5024 · Auto Insurance	581.38
Total 5020 · TRANSPORTATION	996.49
5030 · Repair/Maintenance (Minor)	7,021.40
5065 · Janitorial Supplies	429.41
5075 · Postage	303.00
5085 · Bank Charges	6.00
5095 · Misc Administration Expenses	2,063.83
Total 5000 · ADMINISTRATIVE/OPERATIONS	17,899.20
5100 · PERSONNEL	

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5102 · Salaries	17,538.86
5103 · Payroll Taxes	1,873.97
5104 · Mass Intentions	310.00
5112 · Medical/Dental	61.70
5113 · Health Insurance	721.00
5115 · Food/Household	505.55
5117 · Grocery Reimbursement	-125.24
5120 · Stipend (Visiting Priest)	100.00
Total 5100 · PERSONNEL	20,985.84
5200 · EDUCATION EXPENSES	
5205 · CCD	181.19
Total 5200 · EDUCATION EXPENSES	181.19
5300 · LITURGY/SACRAMENTAL	
5305 · Church Supplies	636.54
5310 · Religious Articles	223.81
5330 · Printing	1,499.88
Total 5300 · LITURGY/SACRAMENTAL	2,360.23
5700 · SOCIAL JUSTICE/OUTREACH	
5710 · Donations	100.00
Total 5700 · SOCIAL JUSTICE/OUTREACH	100.00
6300 · Miscellaneous Expenses	1,383.71
Total Expense	42,910.17
Net Ordinary Income	-12,333.95
Other Income/Expense	
Other Income	
6310 · OTHER REVENUE	
6355 · Building Fund	3,121.00
Total 6310 · OTHER REVENUE	3,121.00
Total Other Income	3,121.00
Other Expense	
6400 · OTHER EXPENDITURES	
6430 · Remodel	13,086.26
6445 · Equipment Purchase	249.50
6450 · Furniture Purchase	1,008.90
Total 6400 · OTHER EXPENDITURES	14,344.66
Total Other Expense	14,344.66
Net Other Income	-11,223.66
Net Income	-23,557.61