

St. Mary of the Angels
Statement of Revenue & Expenditures
May 2026

	May 26
Ordinary Income/Expense	
Income	
1000 · PARISH COLLECTIONS	
1005 · Sunday Collections	23,574.28
Total 1000 · PARISH COLLECTIONS	23,574.28
1200 · DIOCESAN COLLECTIONS INCOME	
1215 · Catholic Relief Services	180.00
1235 · Seminary	1,468.10
1260 · Communications	110.00
Total 1200 · DIOCESAN COLLECTIONS INCOME	1,758.10
1400 · DONATIONS	
1420 · Donations-Other	4,615.00
Total 1400 · DONATIONS	4,615.00
2100 · INVESTMENT/INTEREST	
2105 · Interest Income	0.10
2115 · Unrealized gain/loss	1,513.15
Total 2100 · INVESTMENT/INTEREST	1,513.25
2200 · MISCELLANEOUS INCOME	
2205 · Votive Lights	385.41
2240 · Bulletin Ads	150.00
2245 · Mass Offerings	230.00
2250 · Miscellaneous Income-Other	7,250.56
Total 2200 · MISCELLANEOUS INCOME	8,015.97
Total Income	39,476.60
Gross Profit	39,476.60
Expense	
5000 · ADMINISTRATIVE/OPERATIONS	
5005 · Office Supplies	772.62
5010 · Telephone	-255.90
5011 · Internet Service	1,050.00
5012 · UTILITIES	
5013 · Electric	842.23
5014 · Gas	436.79
5015 · Water	778.51
5016 · TV	95.93
5017 · Trash	185.31
5018 · Pest Control	105.00
Total 5012 · UTILITIES	2,443.77
5020 · TRANSPORTATION	
5021 · Auto Maintenance	-600.00
5022 · Auto Gasoline	219.80
Total 5020 · TRANSPORTATION	-380.20
5030 · Repair/Maintenance (Minor)	2,964.09
5065 · Janitorial Supplies	796.82
5075 · Postage	292.66
5090 · Insurance (Catholic Mutual)	2,500.00
5095 · Misc Administration Expenses	666.65
Total 5000 · ADMINISTRATIVE/OPERATIONS	10,850.51
5100 · PERSONNEL	
5102 · Salaries	14,777.12
5103 · Payroll Taxes	1,691.36
5104 · Mass Intentions	260.00

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Accrual Basis

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5113 · Health Insurance	2,372.48
5115 · Food/Household	643.03
5117 · Grocery Reimbursement	-238.12
Total 5100 · PERSONNEL	19,505.87
5200 · EDUCATION EXPENSES	
5210 · Adult Education	250.60
Total 5200 · EDUCATION EXPENSES	250.60
5300 · LITURGY/SACRAMENTAL	
5305 · Church Supplies	957.41
Total 5300 · LITURGY/SACRAMENTAL	957.41
5900 · Parish Socials	-210.00
6300 · Miscellaneous Expenses	1,956.03
Total Expense	33,310.42
Net Ordinary Income	6,166.18
Other Income/Expense	
Other Income	
6310 · OTHER REVENUE	
6355 · Building Fund	855.00
6370 · Columbarium Purchase	4,500.00
Total 6310 · OTHER REVENUE	5,355.00
Total Other Income	5,355.00
Other Expense	
6400 · OTHER EXPENDITURES	
6430 · Remodel	150.03
6445 · Equipment Purchase	237.46
6450 · Furniture Purchase	24,378.50
Total 6400 · OTHER EXPENDITURES	24,765.99
Total Other Expense	24,765.99
Net Other Income	-19,410.99
Net Income	-13,244.81