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07/21/26

Accrual Basis

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

	Jun 26
Ordinary Income/Expense	
Income	
1000 · PARISH COLLECTIONS	
1005 · Sunday Collections	32,494.18
Total 1000 · PARISH COLLECTIONS	32,494.18
1200 · DIOCESAN COLLECTIONS INCOME	
1235 · Seminary	835.00
1240 · Peter's Pence	120.00
1275 · Home Missions	1,525.75
Total 1200 · DIOCESAN COLLECTIONS INCOME	2,480.75
1400 · DONATIONS	
1420 · Donations-Other	7,029.20
Total 1400 · DONATIONS	7,029.20
2100 · INVESTMENT/INTEREST	
2105 · Interest Income	631.20
2115 · Unrealized gain/loss	-79.08
Total 2100 · INVESTMENT/INTEREST	552.12
2200 · MISCELLANEOUS INCOME	
2205 · Votive Lights	105.00
2220 · Stole Fees	230.00
2240 · Bulletin Ads	450.00
2245 · Mass Offerings	170.00
2250 · Miscellaneous Income-Other	1,211.00
Total 2200 · MISCELLANEOUS INCOME	2,166.00
Total Income	44,722.25
Gross Profit	44,722.25
Expense	
5000 · ADMINISTRATIVE/OPERATIONS	
5005 · Office Supplies	648.52
5010 · Telephone	80.56
5011 · Internet Service	1,150.00
5012 · UTILITIES	
5013 · Electric	1,982.43
5014 · Gas	341.36
5015 · Water	1,017.82
5016 · TV	95.93
5017 · Trash	186.46
Total 5012 · UTILITIES	3,624.00
5020 · TRANSPORTATION	
5022 · Auto Gasoline	-26.48
5025 · Auto License	389.25
Total 5020 · TRANSPORTATION	362.77
5030 · Repair/Maintenance (Minor)	2,491.35
5090 · Insurance (Catholic Mutual)	2,139.00
5095 · Misc Administration Expenses	617.94
Total 5000 · ADMINISTRATIVE/OPERATIONS	11,114.14
5100 · PERSONNEL	
5102 · Salaries	18,441.31
5103 · Payroll Taxes	1,971.69
5104 · Mass Intentions	280.00
5113 · Health Insurance	3,539.06
5115 · Food/Household	825.14

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5117 · Grocery Reimbursement	-370.38
Total 5100 · PERSONNEL	24,686.82
5300 · LITURGY/SACRAMENTAL	
5305 · Church Supplies	90.00
Total 5300 · LITURGY/SACRAMENTAL	90.00
6200 · DIOCESAN COLLECTIONS EXPENSES	
6210 · Black & Indian	313.00
6215 · Catholic Relief Services	553.00
6220 · Rice Bowl	553.26
6225 · Holy Land	935.70
Total 6200 · DIOCESAN COLLECTIONS EXPENSES	2,354.96
6300 · Miscellaneous Expenses	516.19
Total Expense	38,762.11
Net Ordinary Income	5,960.14
Other Income/Expense	
Other Income	
6310 · OTHER REVENUE	
6355 · Building Fund	1,253.00
6370 · Columbarium Purchase	10,000.00
Total 6310 · OTHER REVENUE	11,253.00
Total Other Income	11,253.00
Other Expense	
6400 · OTHER EXPENDITURES	
6430 · Remodel	2,000.00
Total 6400 · OTHER EXPENDITURES	2,000.00
Total Other Expense	2,000.00
Net Other Income	9,253.00
Net Income	15,213.14