

Sacred Heart Church

Statement of Activities

June 30, 2025

	Annual Budget	Last Year Total Actual	Last Year Annual Budget
<b>Income</b>			
OFFERTORY-ENVELOPE Totals:	300,000.00	296,454.25	315,000.00
OFFERTORY-LOOSE Totals:	70,000.00	68,804.73	57,200.00
OFFERTORY-E-GIVING Totals:	135,000.00	132,618.00	185,563.00
CATHOLIC VIRGINIAN COLLECTION Totals:	500.00	493.00	500.00
BEQUESTS Totals:	2,000.00	1,875.00	500.00
DONATIONS Totals:	30,000.00	34,770.09	25,000.00
DESIGNATED DONATIONS ( same year) Totals:	32,000.00	44,537.68	29,500.00
VOTIVE OFFERINGS Totals:	700.00	625.44	700.00
STOLE FEES Totals:	6,000.00	7,180.00	5,000.00
FUNDRAISING ACTIVITY REVENUE Totals:	5,000.00	5,916.35	5,000.00
FUNDRAISING ACTIVITY EXPENSE Totals:	(1,200.00)	(1,120.48)	(1,200.00)
FEES/ PROGRAM INCOME Totals:	3,600.00	2,474.69	5,350.00
RELIGIOUS ARTICLES FOR SALE Totals:	2,000.00	2,109.00	100.00
RELIGIOUS ARTICLES FOR SALE(Contra) Totals:	(2,500.00)	(2,675.29)	(100.00)
FEES EXPENSE Totals:	(9,550.00)	(9,409.94)	(11,055.00)
DIVIDEND AND INTEREST INCOME Totals:	100.00	103.49	100.00
ENDOWMENT FUND DRAW Totals:	0.00	0.00	78,801.61
GRANTS- DIOCESAN Totals:	7,500.00	7,500.00	7,500.00
GRANTS, NON-DIOCESAN Totals:	0.00	42,535.01	0.00
PARISH CHARITIES COLLECTION Totals:	20,000.00	11,504.11	20,000.00
ANNUAL DIO APPEAL- PARISH SHARE Totals:	6,500.00	6,349.75	6,500.00
LIVING OUR MISSION- PARISH SHARE Totals:	0.00	30.00	0.00
MISCELLANEOUS INCOME Totals:	0.00	4,350.00	0.00
TRANSFER IN/OUT - inter entity Totals:	71,856.00	0.00	0.00
Income Totals:	679,506.00	657,024.88	729,959.61
<b>Expense</b>			
SALARY-PRIEST Totals:	48,131.00	34,084.43	34,140.00
SUBSTITUTE CLERGY STIPENDS Totals:	3,000.00	2,450.00	3,000.00

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PRIEST PENSION ASSESSMENT Totals:	0.00	5,500.04	5,500.00
PRIEST FUT RETIRE HEALTH INS ASSESS Totals:	0.00	6,000.02	6,000.00
PRIEST LONG TERM CARE ASSESSMENT Totals:	0.00	2,499.90	2,500.00
PRIEST 403(B) MATCH Totals:	1,200.00	610.04	700.00
PRIEST MEDICAL AND DENTAL INSURANCE Totals:	13,653.00	13,727.64	13,653.00
PRIEST AUTO ASSESSMENT Totals:	0.00	5,000.06	5,000.00
PRIEST AUTO EXPENSE REIMBURSEMENT Totals:	0.00	2,478.21	3,000.00
PRIEST RETREAT/CONVOCATION COSTS Totals:	1,500.00	1,091.91	1,950.00
PRIEST CONTINUING EDUCATION Totals:	1,000.00	2,359.95	1,000.00
SALARIES -LAY AND DEACON Totals:	244,156.00	258,020.31	294,115.86
EMPLOYER PAYROLL TAXES –FICA Totals:	18,159.00	18,820.63	21,500.84
LAY HEALTH INSURANCE Totals:	16,765.00	18,769.64	26,707.51
LAY DENTAL INSURANCE Totals:	2,181.00	2,087.93	2,358.98
LAY PENSION Totals:	11,302.00	17,672.07	20,204.61
LAY 403B MATCH Totals:	10,707.00	4,261.69	5,779.74
EMPLOYER PAID BENEFITS PREMIUM Totals:	1,262.00	1,589.89	1,531.64
UNEMPLOYMENT EXPENSE Totals:	245.00	258.06	294.12
WORKER'S COMPENSATION Totals:	1,761.00	2,044.59	2,058.81
PROGRAM/EVENT EXPENSE Totals:	7,300.00	8,230.61	7,300.00
PROGRAM SUPPLIES Totals:	3,000.00	2,314.79	3,000.00
RELIGIOUS SUPPLIES Totals:	4,500.00	3,543.25	4,500.00
FLOWERS Totals:	5,000.00	5,530.54	5,000.00
MUSIC Totals:	750.00	736.54	1,500.00
BULLETIN/ WORSHIP AID EXPENSES Totals:	1,200.00	1,172.36	1,200.00
COLLECTION ENVELOPE SUPPLIES Totals:	1,100.00	970.61	750.00
CURRICULUM/ INSTRUCTIONAL EXPENSES Totals:	500.00	0.00	500.00
VEHICLE MAINT, INSURANCE AND GAS Totals:	1,000.00	440.59	100.00
MILEAGE REIMBURSEMENT Totals:	1,400.00	1,266.40	100.00
TRAVEL & MEAL EXPENSE Totals:	100.00	84.40	100.00
PROFESSIONAL SERVICES AND FEES Totals:	2,500.00	2,384.75	2,500.00
HOSPITALITY/SOCIAL FUNCTIONS Totals:	4,500.00	4,872.47	4,500.00
FOOD AND DRINK Totals:	0.00	199.28	0.00

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PAYROLL SERVICE FEES Totals:	1,638.00	1,516.74	1,813.50
ACCOUNTING SOFTWARE FEES Totals:	3,000.00	2,285.98	4,000.00
BANK CHARGES & CCF FEES Totals:	500.00	388.14	500.00
ONLINE GIVING/CC MERCHANT FEES Totals:	4,000.00	3,839.51	4,000.00
BACKGROUND SCREENING Totals:	450.00	425.10	200.00
OFFICE SUPPLIES Totals:	1,500.00	597.47	1,500.00
POSTAGE Totals:	3,000.00	2,803.69	2,000.00
COPYING Totals:	3,500.00	4,253.76	3,500.00
PROF DEV-CONFERENCES & WORKSHOPS Totals:	1,000.00	1,474.85	500.00
BOOKS AND PERIODICALS Totals:	4,000.00	3,591.69	4,000.00
SUBSCRIPTIONS AND DUES Totals:	500.00	167.90	0.00
MISCELLANEOUS Totals:	500.00	379.28	500.00
DONATIONS TO POOR Totals:	0.00	65.00	0.00
DONATIONS TO ORGANIZATIONS Totals:	18,200.00	8,910.25	18,200.00
MATERIAL ASSISTANCE- UTILITIES Totals:	2,500.00	2,404.78	1,000.00
MATERIAL ASSISTANCE- OTHER Totals:	4,000.00	8,501.31	4,000.00
OTHER OUTREACH Totals:	0.00	211.55	0.00
REPAIRS AND MAINTENANCE Totals:	25,000.00	18,352.07	8,000.00
JANITORIAL SERVICES AND SUPPLIES Totals:	2,500.00	2,059.47	2,500.00
GROUNDS MAINTENANCE Totals:	12,000.00	14,341.00	7,000.00
PROPERTY AND LIABILITY INSURANCE Totals:	22,000.00	23,514.00	22,000.00
ELECTRICITY Totals:	30,000.00	28,023.41	14,000.00
GAS Totals:	750.00	636.35	4,000.00
WATER & SEWER Totals:	5,500.00	6,821.67	5,000.00
GARBAGE Totals:	1,100.00	1,307.38	1,100.00
TELEPHONE/INTERNET/CABLE TV Totals:	5,500.00	7,239.66	5,000.00
MAINTENANCE CONTRACTS Totals:	1,500.00	1,166.32	1,500.00
RECTORY FOOD Totals:	5,000.00	5,103.20	4,000.00
RECTORY INCIDENTALS/SUPPLIES Totals:	1,000.00	470.84	1,000.00
REIMBURSE CLUSTER-NONPERSONNEL Totals:	0.00	33,411.52	0.00
CATHEDRATICUM ASSESSMENT Totals:	52,297.00	58,394.00	62,295.00
CATHOLIC VIRGINIAN ASSESSMENT Totals:	7,769.00	8,597.96	9,100.00
PARISH SHARING ASSESSMENT Totals:	51,180.00	55,488.00	55,491.00
MADONNA HOUSE ASSESSMENT Totals:	250.00	250.73	215.00

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Expense Totals:	679,506.00	738,068.18	729,959.61
<b>Income - Expense:</b>	<u>0.00</u>	<u>(81,043.30)</u>	<u>0.00</u>