

Our Lady Of Victory Church
 Stmt. of Activity (Income Statement) for 07/2024 thru 06/2025

Church Income & Expense Statement

	Year to Date 7/2024-06/2025	YTD Budget	ariance of YT Cur. to Budge	Year to Date 7/2023-06/2024	ariance of YT Cur. to Prior	Total Budget	2023-2024 Total Actuals
301(1) Sunday/Holy Day Collection	1,652,237.40	1,626,000.00	\$26,237.40	1,641,918.68	\$10,318.72	1,626,000.00	1,641,918.68
3011Sunday Offerings	1,494,739.96	1,500,000.00	(5,260.04)	1,504,070.52	(9,330.56)	1,500,000.00	1,504,070.52
3012Sunday Offerings-Loose	129,426.44	105,000.00	24,426.44	115,456.16	13,970.28	105,000.00	115,456.16
3015Holy Days	28,071.00	21,000.00	7,071.00	22,392.00	5,679.00	21,000.00	22,392.00
302(2) Ordinary Donations	5,175.00	25,000.00	(19,825.00)	26,276.00	(21,101.00)	25,000.00	26,276.00
304(4) Perquisites	6,125.00	4,200.00	1,925.00	5,090.00	1,035.00	4,200.00	5,090.00
303(3) Votive Candles	(1,297.46)	3,000.00	(4,297.46)	5,500.80	(6,798.26)	3,000.00	5,500.80
305(5) Christmas/Easter Coll.	141,266.00	132,000.00	9,266.00	137,049.30	4,216.70	132,000.00	137,049.30
3051Christmas	85,320.00	75,000.00	10,320.00	81,293.00	4,027.00	75,000.00	81,293.00
3052Easter	55,946.00	57,000.00	(1,054.00)	55,756.30	189.70	57,000.00	55,756.30
306(6) Fuel Collections	2,180.00	2,750.00	(570.00)	2,976.00	(796.00)	2,750.00	2,976.00
3065School Envelopes	0.00	0.00	0.00	500.00	(500.00)	0.00	500.00
311(8) Coll. From Other Services	0.00	1,000.00	(1,000.00)	290.00	(290.00)	1,000.00	290.00
312(Bazaar/Money Raffles	20,113.37	18,000.00	2,113.37	22,154.69	(2,041.32)	18,000.00	22,154.69
3122Pierogie/Food Truck Sales	2,885.43	2,400.00	485.43	2,515.41	370.02	2,400.00	2,515.41
3123Flower Donations	3,684.00	3,200.00	484.00	3,386.00	298.00	3,200.00	3,386.00
3124Funeral Luncheons	550.00	500.00	50.00	645.00	(95.00)	500.00	645.00
313(10) Interest & Dividends Rec.	25.20	200.00	(174.80)	188.35	(163.15)	200.00	188.35
314(Rental Income	1,300.00	1,400.00	(100.00)	1,425.00	(125.00)	1,400.00	1,425.00
316(12) Maintenance Collections	16,018.00	18,000.00	(1,982.00)	19,728.00	(3,710.00)	18,000.00	19,728.00
3165Book Rack	(36.50)	0.00	(36.50)	(42.00)	5.50	0.00	(42.00)
3167CD Rack	0.00	0.00	0.00	105.00	(105.00)	0.00	105.00
326(17) Cath. Register Subscript.	0.00	0.00	0.00	494.00	(494.00)	0.00	494.00
3275CMD Catholic Ministries Drive Overgoa	46,380.00	24,000.00	22,380.00	63,461.01	(17,081.01)	24,000.00	63,461.01
328(Mass Stipends	6,144.00	4,000.00	2,144.00	4,733.00	1,411.00	4,000.00	4,733.00
Operating Receipts	1,902,749.44	1,865,650.00	\$37,099.44	1,938,394.24	(\$35,644.80)	1,865,650.00	1,938,394.24
415(4) Sanctuary/Sacristy Exp.	(\$9,928.04)	(\$9,000.00)	(\$928.04)	(\$8,369.82)	(\$1,558.22)	(\$9,000.00)	(\$8,369.82)
416(Altar Flowers	(4,647.21)	(4,000.00)	(647.21)	(4,056.75)	(590.46)	(4,000.00)	(4,056.75)
417(Worship Aids	(10,518.85)	(9,000.00)	(1,518.85)	(8,168.74)	(2,350.11)	(9,000.00)	(8,168.74)
4176Bank Fees	(3,385.66)	(2,500.00)	(885.66)	(2,563.23)	(822.43)	(2,500.00)	(2,563.23)
4175Collection Envelopes	(21,079.08)	(21,000.00)	(79.08)	(20,333.12)	(745.96)	(21,000.00)	(20,333.12)
418(5) Ordinary Repairs	(4,255.38)	(5,000.00)	744.62	(2,721.47)	(1,533.91)	(5,000.00)	(2,721.47)
4181Security System Expense	(5,949.99)	(3,000.00)	(2,949.99)	(2,932.16)	(3,017.83)	(3,000.00)	(2,932.16)

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418(6) Missions, Novenas, Speakers	(167.15)	(2,500.00)	2,332.85	1,105.79	(1,272.94)	(2,500.00)	1,105.79
419(7) Magazines, Lit., Etc.	(6,564.31)	(7,000.00)	435.69	(7,351.20)	786.89	(7,000.00)	(7,351.20)
419(8) Other Incidental Expenses	(17,978.35)	(15,000.00)	(2,978.35)	(14,045.44)	(3,932.91)	(15,000.00)	(14,045.44)
419(9) Olv Music/Liturgy Sh Dept	(20,205.33)	(20,000.00)	(205.33)	(19,590.04)	(615.29)	(20,000.00)	(19,590.04)
419(10) Children & Family Liturgy	(6,021.26)	(7,000.00)	978.74	(6,024.40)	3.14	(7,000.00)	(6,024.40)
419(11) Parish Trips	(646.00)	0.00	(646.00)	0.00	(646.00)	0.00	0.00
419(12) Funeral Luncheon Expense	(506.11)	(800.00)	293.89	(987.74)	481.63	(800.00)	(987.74)
420(13) Donations	(19,671.00)	(5,000.00)	(14,671.00)	(4,825.00)	(14,846.00)	(5,000.00)	(4,825.00)
453(14) Cost Of Provisions	(1,880.65)	(3,000.00)	1,119.35	(1,882.96)	2.31	(3,000.00)	(1,882.96)
454(15) Furniture	0.00	(1,000.00)	1,000.00	0.00	0.00	(1,000.00)	0.00
456(16) Repairs At Rectory	(1,080.73)	(2,000.00)	919.27	(5,182.36)	4,101.63	(2,000.00)	(5,182.36)
456(17) Telephone And Office Exp.	(18,566.71)	(20,000.00)	1,433.29	(15,914.95)	(2,651.76)	(20,000.00)	(15,914.95)
456(18) Tech Support	(2,452.00)	(10,000.00)	7,548.00	(7,204.50)	4,752.50	(10,000.00)	(7,204.50)
470(19) Retreat	0.00	(1,000.00)	1,000.00	0.00	0.00	(1,000.00)	0.00
471(20) Other Incid. Exp To Rect.	(6,542.36)	(7,000.00)	457.64	(6,601.39)	59.03	(7,000.00)	(6,601.39)
504(21) Taxes, Other	(10,930.17)	(12,000.00)	1,069.83	(10,352.54)	(577.63)	(12,000.00)	(10,352.54)
505(22) Heat, Light, And Water	(42,272.53)	(54,000.00)	11,727.47	(44,390.65)	2,118.12	(54,000.00)	(44,390.65)
505(23) Utilities - Activity Center	(20,709.06)	(20,000.00)	(709.06)	(15,655.96)	(5,053.10)	(20,000.00)	(15,655.96)
515(24) Maintenance Expenses	(45,046.58)	(45,000.00)	(46.58)	(39,895.79)	(5,150.79)	(45,000.00)	(39,895.79)
583(25) Major Repairs/Improvement	(4,800.00)	(10,000.00)	5,200.00	(199,267.79)	194,467.79	(10,000.00)	(199,267.79)
585(26) Other Extraordinary Accs.	(3,500.00)	(4,000.00)	500.00	(11,357.83)	7,857.83	(4,000.00)	(11,357.83)
General Expenses	\$289,304.51)	\$299,800.00)	\$10,495.49	\$458,570.04)	\$169,265.53	\$299,800.00)	\$458,570.04)
410(1) Salaries/Resident Priests	(\$33,703.20)	(\$35,000.00)	\$1,296.80	(\$32,957.82)	(\$745.38)	(\$35,000.00)	(\$32,957.82)
411(2) Extra Services Clergy	(5,290.00)	(6,000.00)	710.00	(5,650.00)	360.00	(6,000.00)	(5,650.00)
412(3) Lay Salaries - Church	(340,600.79)	(345,000.00)	4,399.21	(331,366.64)	(9,234.15)	(345,000.00)	(331,366.64)
457(4) Payroll Expense	(3,385.48)	(1,900.00)	(1,485.48)	(1,842.79)	(1,542.69)	(1,900.00)	(1,842.79)
480(17) Lay Salaries R.E.	(24,222.25)	(32,004.00)	7,781.75	(31,101.97)	6,879.72	(32,004.00)	(31,101.97)
501(23) Taxes, Payroll	(29,356.88)	(28,000.00)	(1,356.88)	(28,480.63)	(876.25)	(28,000.00)	(28,480.63)
501(24) Unemployment Compensation	(3,275.00)	(3,750.00)	475.00	(3,750.00)	475.00	(3,750.00)	(3,750.00)
510(27) Hospital., Medical, Etc.	(48,424.93)	(48,000.00)	(424.93)	(47,888.82)	(536.11)	(48,000.00)	(47,888.82)
510(28) Lay Retirement	(5,788.09)	(6,000.00)	211.91	(5,456.72)	(331.37)	(6,000.00)	(5,456.72)
Payroll Expenses	\$494,046.62)	\$505,654.00)	\$11,607.38	\$488,495.39)	(\$5,551.23)	\$505,654.00)	\$488,495.39)

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3155C.C.D. Income	\$7,934.97	\$7,000.00	\$934.97	\$7,136.28	\$798.69	\$7,000.00	\$7,136.28
3156Youth Group	2,985.00	0.00	2,985.00	(39.00)	3,024.00	0.00	(39.00)
4835C.C.D. Resources	(23,898.22)	(26,400.00)	2,501.78	(17,562.10)	(6,336.12)	(26,400.00)	(17,562.10)
4846Youth Group Expenses	(6,597.82)	(2,400.00)	(4,197.82)	(305.69)	(6,292.13)	(2,400.00)	(305.69)
4847Rcia Expenses	(1,338.73)	(1,000.00)	(338.73)	(568.75)	(769.98)	(1,000.00)	(568.75)
4858Outreach	(901.30)	(1,000.00)	98.70	(535.13)	(366.17)	(1,000.00)	(535.13)
4879(20) Transportation - C.C.D.	0.00	(2,000.00)	2,000.00	(780.00)	780.00	(2,000.00)	(780.00)
48822nd Grade Sacraments	(444.18)	(1,000.00)	555.82	(1,004.00)	559.82	(1,000.00)	(1,004.00)
4885Vacation Bible School	4,449.37	(3,000.00)	7,449.37	(3,782.22)	8,231.59	(3,000.00)	(3,782.22)
4886Miscellaneous Youth Events (Concerts,	(5,454.05)	0.00	(5,454.05)	0.00	(5,454.05)	0.00	0.00
4887Confirmation 9 & 10	0.00	(500.00)	500.00	(400.00)	400.00	(500.00)	(400.00)
4888Confirmation (11)	(1,757.88)	(1,500.00)	(257.88)	(1,234.86)	(523.02)	(1,500.00)	(1,234.86)
Religious Education	(\$25,022.84)	(\$31,800.00)	\$6,777.16	(\$19,075.47)	(\$5,947.37)	(\$31,800.00)	(\$19,075.47)
5089(26) Insurance - Nonpersonnel	(\$82,417.00)	(\$93,500.00)	\$11,083.00	(\$84,875.00)	\$2,458.00	(\$93,500.00)	(\$84,875.00)
5710Parish Assessment	(306,061.06)	(306,061.00)	(0.06)	(294,904.11)	(11,156.95)	(306,061.00)	(294,904.11)
Diocesan Invoicing	\$388,478.06)	\$399,561.00)	\$11,082.94	\$379,779.11)	(\$8,698.95)	\$399,561.00)	\$379,779.11)
5806School Subsidy	\$503,519.44)	\$620,000.00)	\$116,480.56	\$561,619.52)	\$58,100.08	\$620,000.00)	\$561,619.52)
Subsidy Payments	\$503,519.44)	\$620,000.00)	\$116,480.56	\$561,619.52)	\$58,100.08	\$620,000.00)	\$561,619.52)
Extraordinary Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025Twin Parish	\$15,320.00	\$0.00	\$15,320.00	\$12,678.65	\$2,641.35	\$0.00	\$12,678.65
5725Twin Parish	(15,320.00)	0.00	(15,320.00)	(12,653.65)	(2,666.35)	0.00	(12,653.65)
3175Interfaith Human Services	0.00	0.00	0.00	2,724.00	(2,724.00)	0.00	2,724.00
4191Interfaith Human Services	0.00	0.00	0.00	(2,724.00)	2,724.00	0.00	(2,724.00)
3176The Gabriel Project Collections	26,983.00	0.00	26,983.00	23,554.93	3,428.07	0.00	23,554.93
4188The Gabriel Project	(26,983.00)	0.00	(26,983.00)	(23,554.93)	(3,428.07)	0.00	(23,554.93)

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3177St. Vincent de Paul	12,989.00	0.00	12,989.00	13,297.00	(308.00)	0.00	13,297.00
4193St. Vincent de Paul	(12,989.00)	0.00	(12,989.00)	(13,297.00)	308.00	0.00	(13,297.00)
3305Catholic Ministries Drive (CMD)	11,610.00	0.00	11,610.00	2,700.00	8,910.00	0.00	2,700.00
5732Catholic Ministries Drive (CMD)	(11,610.00)	0.00	(11,610.00)	(2,725.00)	(8,885.00)	0.00	(2,725.00)
3335Peter's Pence - Holy Father	1,727.00	0.00	1,727.00	3,223.00	(1,496.00)	0.00	3,223.00
5737Holy Father - Peter's Pence	(1,727.00)	0.00	(1,727.00)	(3,223.00)	1,496.00	0.00	(3,223.00)
3346Catholic Communications	2,127.00	0.00	2,127.00	1,370.00	757.00	0.00	1,370.00
5742Catholic Communications Campaign	(2,127.00)	0.00	(2,127.00)	(1,370.00)	(757.00)	0.00	(1,370.00)
3347Retired Priests Medical	6,175.00	0.00	6,175.00	2,402.00	3,773.00	0.00	2,402.00
574(Retired Priests Medical	(6,175.00)	0.00	(6,175.00)	(2,402.00)	(3,773.00)	0.00	(2,402.00)
335(Missionary Co-Op Plan	7,141.00	0.00	7,141.00	11,378.00	(4,237.00)	0.00	11,378.00
5741Missionary Co-Op Plan	(7,141.00)	0.00	(7,141.00)	(11,378.00)	4,237.00	0.00	(11,378.00)
3358Disaster Relief	20,700.00	0.00	20,700.00	0.00	20,700.00	0.00	0.00
5743Disaster Relief	(20,700.00)	0.00	(20,700.00)	0.00	(20,700.00)	0.00	0.00
333(Holy Land	5,025.00	0.00	5,025.00	5,433.00	(408.00)	0.00	5,433.00
5736Holy Land	(5,025.00)	0.00	(5,025.00)	(5,433.00)	408.00	0.00	(5,433.00)
331(Catholic Home Missions	1,841.00	0.00	1,841.00	1,839.00	2.00	0.00	1,839.00
5733Catholic Home Missions	(1,841.00)	0.00	(1,841.00)	(1,839.00)	(2.00)	0.00	(1,839.00)
332(US MISSIONS (BLACK & INDIAN)	1,521.00	0.00	1,521.00	1,241.00	280.00	0.00	1,241.00
5734Minority Groups	(1,521.00)	0.00	(1,521.00)	(1,241.00)	(280.00)	0.00	(1,241.00)
3325Catholic Relief Services Bishop's Relief	2,928.00	0.00	2,928.00	1,721.00	1,207.00	0.00	1,721.00
5735Catholic Relief Services Bishop's Relief	(2,928.00)	0.00	(2,928.00)	(1,721.00)	(1,207.00)	0.00	(1,721.00)
3345Mission Sunday	2,409.00	0.00	2,409.00	1,941.00	468.00	0.00	1,941.00
5739Mission Sunday	(2,409.00)	0.00	(2,409.00)	(1,941.00)	(468.00)	0.00	(1,941.00)
3355Religious Retirement Fund	770.00	0.00	770.00	4,899.00	(4,129.00)	0.00	4,899.00
5745Religious Retirement Fund	(770.00)	0.00	(770.00)	(4,899.00)	4,129.00	0.00	(4,899.00)
336(Other Diocesan Collection	8,815.00	0.00	8,815.00	7,336.50	1,478.50	0.00	7,336.50
5748Other Diocesan Collection	(8,815.00)	0.00	(8,815.00)	(7,336.50)	(1,478.50)	0.00	(7,336.50)
Giving Accounts (In/Out)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL NET INCOME	\$202,377.97	\$8,835.00	\$193,542.97	\$30,854.71	\$171,523.26	\$8,835.00	\$30,854.71