

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

	Jul 26
Ordinary Income/Expense	
Income	
1000 · PARISH COLLECTIONS	
1005 · Sunday Collections	30,998.70
Total 1000 · PARISH COLLECTIONS	30,998.70
1200 · DIOCESAN COLLECTIONS INCOME	
1275 · Home Missions	20.00
1280 · Special Collections	1,366.03
Total 1200 · DIOCESAN COLLECTIONS INCOME	1,386.03
1400 · DONATIONS	
1415 · Individual Donations	30.40
1420 · Donations-Other	4,735.70
1425 · Little Sisters of the Poor	8,983.97
Total 1400 · DONATIONS	13,750.07
2100 · INVESTMENT/INTEREST	
2105 · Interest Income	0.12
2115 · Unrealized gain/loss	153.03
Total 2100 · INVESTMENT/INTEREST	153.15
2200 · MISCELLANEOUS INCOME	
2205 · Votive Lights	282.61
2240 · Bulletin Ads	150.00
2245 · Mass Offerings	400.00
2250 · Miscellaneous Income-Other	925.69
Total 2200 · MISCELLANEOUS INCOME	1,758.30
Total Income	48,046.25
Gross Profit	48,046.25
Expense	
5000 · ADMINISTRATIVE/OPERATIONS	
5005 · Office Supplies	656.50
5010 · Telephone	80.78
5011 · Internet Service	2,050.00
5012 · UTILITIES	
5014 · Gas	166.25
5015 · Water	605.10
5016 · TV	95.93
5017 · Trash	182.28
5019 · Sewer	679.57
Total 5012 · UTILITIES	1,729.13
5020 · TRANSPORTATION	
5022 · Auto Gasoline	318.84
Total 5020 · TRANSPORTATION	318.84
5030 · Repair/Maintenance (Minor)	3,760.08
5055 · Cathedraticum	30,266.43
5075 · Postage	516.99
5095 · Misc Administration Expenses	520.70
Total 5000 · ADMINISTRATIVE/OPERATIONS	39,899.45
5100 · PERSONNEL	
5102 · Salaries	12,677.12
5103 · Payroll Taxes	1,530.73
5104 · Mass Intentions	290.00
5113 · Health Insurance	3,649.07
5114 · Retirement	300.00

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Accrual Basis

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5115 · Food/Household	245.32
5117 · Grocery Reimbursement	0.00
Total 5100 · PERSONNEL	18,692.24
5200 · EDUCATION EXPENSES	
5210 · Adult Education	18.52
Total 5200 · EDUCATION EXPENSES	18.52
5300 · LITURGY/SACRAMENTAL	
5305 · Church Supplies	2,034.40
5320 · Music	146.14
5330 · Printing	268.10
Total 5300 · LITURGY/SACRAMENTAL	2,448.64
5700 · SOCIAL JUSTICE/OUTREACH	
5705 · Little Sisters of the Poor	8,983.97
Total 5700 · SOCIAL JUSTICE/OUTREACH	8,983.97
5900 · Parish Socials	97.04
6300 · Miscellaneous Expenses	3,638.87
Total Expense	73,778.73
Net Ordinary Income	-25,732.48
Other Income/Expense	
Other Income	
6310 · OTHER REVENUE	
6355 · Building Fund	712.00
6370 · Columbarium Purchase	6,000.00
Total 6310 · OTHER REVENUE	6,712.00
Total Other Income	6,712.00
Other Expense	
6400 · OTHER EXPENDITURES	
6430 · Remodel	2,500.00
6445 · Equipment Purchase	149.63
Total 6400 · OTHER EXPENDITURES	2,649.63
Total Other Expense	2,649.63
Net Other Income	4,062.37
Net Income	-21,670.11