

## St. Andrew Catholic Church - Tecumseh Nebraska

03/13/26

## Profit &amp; Loss

Accrual Basis

July 2024 through June 2025

	Jul '24 - Jun 25
Ordinary Income/Expense	
Income	
401-00 · Sunday and holy day collections	
401-01 · Adult envelopes	83,521.59
401-03 · Loose plate	18,835.10
401-04 · Grain Sales @ Elevator	18,470.71
401-05 · Non-Tax Exempt Donations	14.19
401-00 · Sunday and holy day collections - Other	1,217.87
Total 401-00 · Sunday and holy day collections	122,059.46
402-00 · Other free will offerings	
402-01 · Stole Fees	3,675.14
402-02 · DDP/CSA Rebates (from Diocese)	3,098.00
402-04 · Donations and bequests	33,988.27
402-05 · church renovation	510.00
Total 402-00 · Other free will offerings	41,271.41
403-00 · Special collections	
Air Conditioner	350.00
Total 403-00 · Special collections	350.00
404-00 · Distributions-endowments & trus	
404-01 · Catholic Foundation distrib	
Catholic Foundation	150,000.00
404-01 · Catholic Foundation distrib - Other	29,564.45
Total 404-01 · Catholic Foundation distrib	179,564.45
404-03 · Endowment & trust income	
404-03d · St. Andrew's Charitable Trust	60,000.00
404-03f · Other	6,947.00
Total 404-03 · Endowment & trust income	66,947.00
Total 404-00 · Distributions-endowments & trus	246,511.45
405-00 · Parish activities receipts	
405-30 · Parish Fundraising (specify)	
405-31 · Silent Auct & Raffle (Sept)-net	
405-31a · Auct & Raff-inflow/receipts	65.00
405-31b · Auct & Raffle - expense/outflow	-2,289.00
Total 405-31 · Silent Auct & Raffle (Sept)-net	-2,224.00
405-34 · Food Std @ County Fair(Aug)-net	
405-34a · Food Stand Fair-receipts/inflow	20.00
405-34b · Food Stand Fair-expense/outflow	-829.36
Total 405-34 · Food Std @ County Fair(Aug)-net	-809.36
405-35 · Hispanic Study Group Fundraiser	
405-35a · Hispanic Dec 12	820.00
Total 405-35 · Hispanic Study Group Fundraiser	820.00
405-37 · Hispanic Food Stand	
405-37a · Hisp Food Stand Income	9,917.66
405-37b · Hisp Food Stand Expenses	-1,238.91
Total 405-37 · Hispanic Food Stand	8,678.75

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405-38 · Trivia Night	
405-38a · Trivia Night Income	6,450.95
<b>Total 405-38 · Trivia Night</b>	<b>6,450.95</b>
<b>Total 405-30 · Parish Fundraising (specify)</b>	<b>12,916.34</b>
<b>Total 405-00 · Parish activities receipts</b>	<b>12,916.34</b>
406-00 · Other revenue receipts	
406-02 · Fees to offset expenses	
406-02a · CCD Program Fees	540.00
<b>Total 406-02 · Fees to offset expenses</b>	<b>540.00</b>
406-05 · Interest - bank	
406-05b · Interest -Am Nat Bank Checking	5.03
<b>Total 406-05 · Interest - bank</b>	<b>5.03</b>
406-08 · Poor Box	200.00
406-10 · Rebates & Refunds	1,255.39
406-25 · Catechetical CD Disp-net profit	
406-25a · Catechet CDs - receipts/inflows	128.09
<b>Total 406-25 · Catechetical CD Disp-net profit</b>	<b>128.09</b>
<b>Total 406-00 · Other revenue receipts</b>	<b>2,128.51</b>
408-00 · Other rentals	
408-02 · Hall rental	515.00
<b>Total 408-00 · Other rentals</b>	<b>515.00</b>
409-00 · Other income	
409-01 · Miscellaneous	250.00
<b>Total 409-00 · Other income</b>	<b>250.00</b>
411-00 · From mother parish (subsidy)	
411-01 · Transfers to School (subsidy)	5,630.00
411-00 · From mother parish (subsidy) - Other	11,260.00
<b>Total 411-00 · From mother parish (subsidy)</b>	<b>16,890.00</b>
412-00 · Assessments from Other Parishes	5,598.00
414-00 · Tuition & Fees	
414-01 · Tuition in Parish	9,564.18
414-02 · Tuition - Out of Parish	14,211.01
<b>Total 414-00 · Tuition &amp; Fees</b>	<b>23,775.19</b>
415-00 · Designated Donations	
415-01 · Designated & Special Donations	6,295.00
415-02 · Grants	54.00
415-03 · JCC lease of services for STA	1.00
<b>Total 415-00 · Designated Donations</b>	<b>6,350.00</b>
416-00 · Other Free Will Offering-School	
416-01 · Donations & Bequests	5,711.70
416-03 · Scholarship Donations	18,050.20
416-04 · Casey rewards	191.00
<b>Total 416-00 · Other Free Will Offering-School</b>	<b>23,952.90</b>

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420-00 · Fundraiser - School	
420-03 · Student Raffles	1,133.50
420-04 · Rummage Sale (Scholarship fund)	3,818.38
420-09 · Burrito sales	1,573.00
<b>Total 420-00 · Fundraiser - School</b>	<b>6,524.88</b>
421-00 · Rental Income	195.00
422-00 · Other Revenue	2,515.31
425-00 · Other distributions and funding	
425-01 · Good Shepherd Scholarship award	8,680.00
<b>Total 425-00 · Other distributions and funding</b>	<b>8,680.00</b>
<b>Total Income</b>	<b>520,483.45</b>
<b>Expense</b>	
501-00 · Payroll & Compensation	
501-03 · Priest in Residence	27,040.00
501-04 · Substitute priest expense	635.46
501-14 · Clergy health insurance	5,400.00
<b>Total 501-00 · Payroll &amp; Compensation</b>	<b>33,075.46</b>
503-00 · Church Educational expenses	
503-01 · Adult Ed - CCC	
503-01a · Instructional materials & Exp.	203.81
503-01b · Adult Ed. income & donations	80.52
503-01 · Adult Ed - CCC - Other	946.48
<b>Total 503-01 · Adult Ed - CCC</b>	<b>1,230.81</b>
503-02 · CCD Program expense	1,558.42
<b>Total 503-00 · Church Educational expenses</b>	<b>2,789.23</b>
504-00 · Diocesan assessments	
504-01 · Parish Assessment	17,020.22
504-04 · St John Vianney Retirmnt	1,168.98
504-05 · Clergy Retirement Assessment	2,550.00
504-07 · Southern Neb Reg -net shortfall	
504-08 · SNR assessment	1,674.00
504-09 · Less collections for SNR	-519.00
<b>Total 504-07 · Southern Neb Reg -net shortfall</b>	<b>1,155.00</b>
504-12 · Diocesan education fees	405.00
504-20 · Totus Tuus - net expense	
504-21 · Totus Tuus - Diocesan billing	2,895.00
504-22 · Totus Tuus - parish collections	-702.54
<b>Total 504-20 · Totus Tuus - net expense</b>	<b>2,192.46</b>
<b>Total 504-00 · Diocesan assessments</b>	<b>24,491.66</b>
506-00 · Administrative	
Parish Hall internet	2,522.80
506-01 · Bank fees	
506-01b · Transaction fee paid by donor	45.53
506-01 · Bank fees - Other	816.56
<b>Total 506-01 · Bank fees</b>	<b>862.09</b>
506-07 · Mileage	40.00
506-09 · Office supplies	959.14
506-11 · Postage and shipping	81.48
506-13 · Subscriptions and dues	26.81

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506-15 · Parish envelopes	301.80
506-16 · adds in local paper	377.00
506-18 · rectory office supplies	299.08
506-00 · Administrative - Other	240.00
<b>Total 506-00 · Administrative</b>	<b>5,710.20</b>
508-00 · Professional services	
508-01 · Accounting	-551.53
508-03 · Consultants	-382.55
<b>Total 508-00 · Professional services</b>	<b>-934.08</b>
509-00 · Insurance	
509-02 · Property insurance premiums	26,686.50
<b>Total 509-00 · Insurance</b>	<b>26,686.50</b>
510-00 · Parish property costs	
510-03 · Custodial Supplies	
510-03c · Hall	48.60
510-03d · Rectory	225.00
<b>Total 510-03 · Custodial Supplies</b>	<b>273.60</b>
510-04 · Equipment for Buildings	
510-04a · Church equipment	31,109.02
510-04c · Parish hall equipment	14,997.23
510-04d · Rectory equipment	2,794.78
510-04e · School equipment	1,380.67
<b>Total 510-04 · Equipment for Buildings</b>	<b>50,281.70</b>
510-07 · Parish Grounds Maintenance	3,664.29
510-09 · Repairs and maintenance	
510-09a · Church maintenance	6,945.12
510-09b · Convent maintenance	200.00
510-09c · Parish Hall maintenance	1,895.47
510-09d · Rectory maintenance	728.85
510-09e · School maintenance	2,717.00
<b>Total 510-09 · Repairs and maintenance</b>	<b>12,486.44</b>
<b>Total 510-00 · Parish property costs</b>	<b>66,706.03</b>
511-00 · Household	
511-04 · Food	3,090.23
511-00 · Household - Other	42.27
<b>Total 511-00 · Household</b>	<b>3,132.50</b>
512-00 · Utilities	
512-01 · Electric, Water & Sewer	
512-01a · Church	9,058.91
512-01b · Convent	553.32
512-01c · Hall	3,703.87
512-01d · Rectory	1,071.58
<b>Total 512-01 · Electric, Water &amp; Sewer</b>	<b>14,387.68</b>
512-02 · Gas	
512-02a · Church	3,770.36
512-02b · Convent	849.86
512-02c · Hall	2,058.79
512-02d · Rectory	899.45
512-02 · Gas - Other	1,496.85
<b>Total 512-02 · Gas</b>	<b>9,075.31</b>

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	Jul '24 - Jun 25
512-04 · Garbage Service	856.00
<b>Total 512-00 · Utilities</b>	<b>24,318.99</b>
513-00 · Retreats & continuing education	
513-01 · Clergy study days	175.00
513-03 · Prison Ministry	355.56
513-00 · Retreats & continuing education - Other	595.00
<b>Total 513-00 · Retreats &amp; continuing education</b>	<b>1,125.56</b>
514-00 · Liturgical	
Liturgical supplies	1,606.50
514-02 · Decorations	217.00
514-03 · Altar breads & altar wine	5,766.82
514-06 · Missalettes	
514-06a · Missalette expense	1,085.07
514-06b · Magnificat expense	1,646.95
514-06c · Less collected Magnificat incom	-287.00
<b>Total 514-06 · Missalettes</b>	<b>2,445.02</b>
<b>Total 514-00 · Liturgical</b>	<b>10,035.34</b>
515-00 · Parish social activities	
515-02 · Hispanic Dec 12 OLG	50.00
515-00 · Parish social activities - Other	2,400.00
<b>Total 515-00 · Parish social activities</b>	<b>2,450.00</b>
519-00 · Miscellaneous expenses	
519-01 · Charity Assistance	1,106.30
519-04 · Gifts and gratuities	453.60
<b>Total 519-00 · Miscellaneous expenses</b>	<b>1,559.90</b>
521-00 · Pay & Benefits - School	
521-01 · Chief Administrative Officer	256.00
521-04 · Teachers	181,673.59
521-05 · Secretarial/Clerical	24,221.26
521-06 · Maintenance & Custodians	9,558.40
521-07 · Bookkeeper	0.00
521-08 · Diocesan Lay Retirement	10,631.63
521-09 · Payroll Taxes	16,362.21
521-10 · Payroll Expenses	2,323.58
521-11 · Workers Compensation Insurance	1,566.80
521-12 · Bonus & Gifts	348.92
521-00 · Pay & Benefits - School - Other	1,535.63
<b>Total 521-00 · Pay &amp; Benefits - School</b>	<b>248,478.02</b>
522-00 · Health Care Insurance	
522-01 · Health Insurance Lay	8,613.72
<b>Total 522-00 · Health Care Insurance</b>	<b>8,613.72</b>
523-00 · Retreats & Continuing Ed	
523-01 · Professional Development	153.00
<b>Total 523-00 · Retreats &amp; Continuing Ed</b>	<b>153.00</b>
524-00 · Administrative Expenses	
524-01 · Office Supplies	812.47
524-04 · Copier Service	2,605.39
524-07 · Staff Lunches	2.80
<b>Total 524-00 · Administrative Expenses</b>	<b>3,420.66</b>

## St. Andrew Catholic Church - Tecumseh Nebraska

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Accrual Basis

July 2024 through June 2025

	Jul '24 - Jun 25
525-00 · School Technology	
525-03 · Computer Software	10.00
525-04 · Cable & Internet	1,416.80
525-00 · School Technology - Other	4,777.50
<b>Total 525-00 · School Technology</b>	<b>6,204.30</b>
527-00 · Instructional	
527-01 · Textbooks	22.55
527-03 · Teaching & Classroom Supplies	2,909.22
527-04 · Standardized Testing Materials	56.65
527-05 · Food & Entertainment	2,543.30
<b>Total 527-00 · Instructional</b>	<b>5,531.72</b>
528-00 · Grants/designated Donation Exp	215.00
532-00 · School Programs	
532-01 · Health Services	188.72
<b>Total 532-00 · School Programs</b>	<b>188.72</b>
534-00 · Property Costs	
Equipment heater motor church	453.65
534-01 · Repairs & Maintenance	435.50
534-02 · Inspections	1,064.79
534-04 · Equipment	7,350.13
<b>Total 534-00 · Property Costs</b>	<b>9,304.07</b>
535-00 · Utilities - School	678.31
<b>Total Expense</b>	<b>483,934.81</b>
<b>Net Ordinary Income</b>	<b>36,548.64</b>
<b>Net Income</b>	<b>36,548.64</b>