

PASTORAL COUNCIL MEETING MINUTES WITH CORRECTIONS

Tuesday, September 2, 2025 - 6:30 PM

St. Gabriel the Archangel Parish Hall

Attendees: Gaby Andrea, Fr. James Belogi, Eleanor Bradley, Christine Cioffi, Justine Crevatas, Joan Duda, Debbie Fontes, Arthur Foo, Teshia Gutchell, Anna Hartz, Richard Leet, Fran Mitchell, Nancy Moscheo, Fr. Anthony Onu, Julius Pasquariello, Alyssa Sarrosa, Deacon Tom, Kathleen Riordan, Joanne Russell, Donna Simone, Kelly Sloan, Gloria Towle-Hilt, Joanne Tuchovsky, Christopher Wertman

Excused: Bob DiCostanzo, Betsy Glasser, Nancy Lussier

1) Call to Order

The meeting was called to order by Joanne Russell at **6:32 PM**.

2) Mission Statement (Presented by Gaby)

Mission of the Pastoral Council of St. Madeleine Sophie and St. Gabriel the Archangel:

- Commit to extend our outreach and service to the larger community.
- Welcome and extend hospitality to community members of all ages.
- Ensure participation of the parish community through advisement and cooperation with our parish ministries.
- Reinforce the bond of our parishes and our commitment to our Catholic faith.

Note: Anna Hartz proposed revisiting and updating the Mission Statement (see New Business).

3) Approval of Minutes

The **June Council Meeting minutes** were approved on a motion by **Gloria** and seconded by **Anna Hartz**. Motion **carried**.

4) Ministry Updates

4.1 Christian Service – SMS (Report by Gloria Towle-Hilt)

- **St. John/St. Ann Welcome Table**
 - 10–12 parishioners volunteer every 4th Saturday; meals prepared by SMS Twinning Ministry.
 - Next service date: September 27.
- **Twinning Ministry**
 - 5–7 parishioners meet every other month in the Parish Center kitchen to prepare a meal for ~100 people on the 4th Saturday.
 - Next cooking date: October (TBD).
- **SMS Food Pantry**
 - Summer usage: ~6–8 families/week; shelves nearly empty (esp. vegetables, kids' lunch items).
 - Needs: meat, hygiene items, laundry detergent.
 - Plan to meet with Teshia & Georgianna to organize pantry help for Christmas & Easter.
- **Family Promise**
 - One family hosted in July; next host week: October 12–19.
 - Anna planning volunteer training in September/early October.
 - Family Promise Capital Region 10th Anniversary this year; Doors to the Future fundraiser October 23 (honoring host/support congregations).
- **Red Cross Blood Drive**
 - June & August drives exceeded goals; gratitude to parishioners.
 - Next drive: October 13 (Columbus Day).
- **Visitation Ministry**
 - Project underway to grow outreach to SMS homebound; 8 parishioners currently visit and bring Communion.
- **Christian Service Brochure**
 - Anna & Gloria compiling a brochure (ready this month) listing ministries at SMS & SGA with contacts/descriptions.
 - Plan to speak at Masses to encourage participation (weekend TBD).

4.2 St. Gabriel's Ministries (Report by Teshia Gutchell)

- **Food Pantry Ministry**
 - Pantry ~50% filled.
 - Net membership change: –1 (lost 3, added 2) → 11 members total.
 - Collaboration with SMS continues.
- **Hospitality Ministry**
 - October 5, 2025 launches the first Hospitality Sunday of the season.
 - September Hospitality Sunday was canceled due to the holiday.
 - Family Promise Ministry will promote/host the first Hospitality Sunday.

- **St. Gabriel's Faith & Spiritual Study Group**
 - Successful, thought-provoking summer meetings.
 - Meets 1st & 3rd Wednesdays, 12:30 PM, Room 8, St. Gabriel's School building.
- **Women's Club Ministry**
 - First meeting: Wednesday, September 10, 2025, 6:30 PM (School Gym).
 - Thereafter 2nd Wednesdays, 6:30 PM.
- **Bus Trip to Lancaster, PA**
 - Sight & Sound Theater, *Noah*.
 - Need 10 more reservations to proceed.
 - Trip dates: October 7–8.
 - Contact: Joanne Russell (518-377-7393).
- **Family Promise**
 - Next host week October (dates TBA); Anna to provide details.

4.3 Prayer & Worship – SGA (Report by Joanne T.)

- Committee met Tuesday, August 12, 2025; reviewed Holy Days/Solemnities and pre-Mass setup needs.
- St. Gabriel Feast Day: Sunday, September 28. Verbal announcements the weekends of September 14 and 21.
Hospitality after both Masses (sponsored by Prayer & Worship Committee).
- All Saints' Day (Saturday) – not a holy day of obligation this year. Father will confirm Mass times; likewise for All Souls' Day (Sunday).
- Recommend sponsoring Hospitality on Sunday, November 2.
- Triduum 2026 will be held at St. Madeleine Sophie (Cycle A).
- Feast of the Assumption of Mary (Friday, August 15) attendance:
 - 12:15 PM: 95 (last year 172)
 - 5:30 PM: 74 (last year 77)
 Note: Lower attendance likely due to hot weather and loss of air conditioning at SGA.

4.4 Faith Formation (Report by Donna/Terri)

- Registrations 2025–26: 117 total youth (Grades 1–11) as of September 2:
 - SMS: 105
 - St. Gabriel's: 21
 Anticipate increased registrations in September as families finalize schedules; target is to approximately double before classes begin in early October.
- Vacation Bible School (36th year): August 11–15 at SMS.
 - 89 campers; 40+ youth/adult volunteers/staff.
 - Theme: *True North* (trusting Jesus); collections for SMS Food Pantry and

Operation Kid 2 Kid (winter coats for kids in Alaska).

- Director Carolyn Kelly highlighted lessons on relying on God, Jesus, the Blessed Mother, and the Holy Spirit as our “true north.”
- Confirmation:
 - Sacrament: Tuesday, November 18, 6:30 PM at SMS; ~35 candidates.
 - Retreat: Sunday, October 19 at SMS.
- OCIA (formerly RCIA): Begins Wednesday, September 24, 6:30 PM, SMS Church Meeting Room; four unbaptized inquirers to date.
- Jr. High & High School FF: Begins Sunday, October 19 at the St. Gabriel’s School Building.
- Called to Serve Family Sunday: Sunday, November 16, 2:00 PM at St. Kateri Tekakwitha Parish Center (2216 Rosa Road, Schenectady).
- Adult Bible Study (Acts of the Apostles):
 - 11-lesson Little Rock Scripture Study (Scripture, commentary, study questions, video).
 - Mondays, 6:30 PM, St. Gabriel’s Faith Formation Building.
 - Sign-up sheets located in gathering areas at SMS, St. Gabriel’s, and Queen of Peace.

4.5 School Report – St. Madeleine Sophie (Report by Kelly Sloan)

- First Day of School: Thursday, September 4 – full day for Pre-K3, Pre-K4, and K–5.
Universal Free Meals (NYS) available to all Pre-K–5 students this year.
- Staffing: Welcome Miss Alanna Hull (1st Grade) and Mrs. Ana Conboy (Pre-K Spanish). Seeking a K–5 Spanish teacher 1 day/week (contact Kelly Sloan).
- HSA & Events: Fall Sale (mums, corn stalks, pumpkins) launched; info to appear in bulletin/social media.
Back-to-School Ice Cream Social this Friday evening.
SMS Color Run on September 26 (major fundraiser).
- Enrollment Growth: Up 4% year-over-year (highest in five years). 191 students total.
Breakdown:
 - Pre-K3: 26 (2 classrooms)
 - UPK4: 18 (1 classroom)
 - SMS Pre-K4: 40 (2 classrooms)
 - K: 24
 - 1: 22
 - 2: 10
 - 3: 22

- 4: 17
- 5: 12
- Prayer & Support: Continued prayers for Annunciation Catholic School community. Staff reviewed Emergency Plan (common language for student safety). Staff retreat at Dominican Retreat House tomorrow to prepare spiritually and emotionally for the year.
- Faculty & Staff: 33 teachers/assistants/support/volunteers ready to welcome students.
- Catholic Identity: Grades 1–5 attend Tuesday daily Mass; classes rotate assisting at monthly Masses; parish family liturgies at Saturday 4 PM and Sunday 9 AM (two per year).
Opening Mass: Sept 16, 9:00 AM (commissioning 5th-grade leaders).
- Continuous Improvement Focus:
 - Writing development (Pre-K–5).
 - Math fluency (fact memorization) with family partnership.
 - Increased family engagement & extracurriculars (K–5).
 - Strengthening school–parish collaboration.

4.6 Music (Report by Justine)

- Rehearsal schedule and Mass schedule set for the year.
- Youth Choir: sings at 9:00 AM Mass once/month.
- Adult Choir: sings at 4:00 PM Mass on those dates.
- Cantor rehearsals: ongoing every six weeks.
- Advent Service: Sunday, December 7, 4:00 PM.
- Guilderland Interfaith Council meeting at Christ the King, September 9, to plan Advent season.

4.7 Finance & Administration (Report by Fr. Jim & Kathleen)

- Collections: Up at SMS; donations are down for 2024–2025.
- See attached financial reports.

5) Old Business

5.1 2024–2025 Diocesan Appeal – Updates & New Assessment (Fr. Jim & Kathleen)

Saint Gabriel the Archangel

- Final 2024–25: Assessment \$42,028; Collected \$24,352.12; Owed \$17,675.88.
- 2025–26 Assessment: \$41,693.

Saint Madeleine Sophie

- Final 2024–25: Assessment \$111,459; Collected \$90,415.80; Paid from Operating \$21,043.02.
- 2025–26 Assessment: \$96,459; Collected as of 9/1/25: \$4,141.28.

Attachments: Diocesan Appeal reports (on file).

5.2 2025 Parish Picnic (Report by Anna)

- Date/Time/Place: Sunday, September 7, 2025, 12:00 PM, Tawasentha Park.
Set-up: begins 10:30 AM.
- Registrations (as of 9/2): SGA 13, SMS 54, OLQP 15, St. Margaret's 0 → Total 82 (≈50 fewer than last year).
Additional reservations from the 8/31 7 PM Mass not included.
- Logistics: Extra food planned for walk-ins; name tags will be available per prior feedback.
- Thanks to the committee: Colleen & Pat Stevens, Teshia Gutchell, Pat Slavick, Joanne Russell, Betsy Glasser, Dom & Janet D'Arangelis.
- Recommendation: Considering moving the picnic back to summer (June/July) and possibly returning to St. Madeleine's due to increased pavilion cost at the park.

6) New Business

- Sign-ups opened for Opening/Closing Prayer and Ministry Reports (routing sheet circulated).
- Mission Statement Review: Anna Hartz proposed updating the Mission Statement to reflect current priorities and parish collaboration; to be discussed at the next meeting with draft language.

7) Community Events & Devotions

- Bus Trip to Lancaster, PA: Sight & Sound *Noah*, October 7–8; 10 more reservations needed. Contact Joanne Russell (518-377-7393).
- October Rosary at SMS: Rosary to be prayed after each Mass throughout October.
 - Training session: Thursday, September 25, 6:30 PM.

8) Pastor's Comments (Fr. Jim)

- Parish meetings to be held at each parish (OLQP, SMS, SGA, St. Margaret's), followed by a combined pastoral council meeting across the network parishes.
- Diocese Personnel: Tom Cronin has resigned; final day September 26.

- Diocesan Jubilee Event: Saturday, September 20, at Saint Matthew's, 8:30 AM–2:00 PM; Father encourages attendance (flyers available in church).

9) Adjournment

Motion to adjourn by Fran Mitchell; seconded by Teshia Gutchell. Motion carried.

Next Council Meeting: Tuesday, October 7, 6:30 PM.

10) Closing Prayer

All present.

Meeting adjourned: 7:42 PM.

**Respectfully submitted,
Christopher Wertman**

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Christopher Wertman

Attachments

St. Gabriel The Archangel Church
Stmnt. of Financial Position (Bal. Sheet) for 06/2025

	06/2025	06/2024
ASSETS		
CASH A/C		
0100.10 ST. GABRIEL'S GENERAL FUND /	\$7,828.31	\$9,118.77
0102 PETTY CASH ACCOUNT	100.00	100.00
0104.10 St. Gabriel's E-Giving Account	968.26	95.18
0109.10 (pppLoan)	1.00	1.00
0131.10 ST. GABRIEL'S BUILDING FUND	14,606.11	17,183.37
0133.15 RE-IGNITING OUR FAITH	0.00	2.88
TOTAL CASH A/C BALANCES	23,503.68	26,501.20
SAVINGS A/C'S		
CD A/C'S		
0400.10 PREPAID EXPENSES	\$4,202.68	\$0.00
TOTAL CD A/C BALANCES	4,202.68	0.00
OTHER REC. A/C'S		
TOTAL ASSETS	\$27,706.36	\$26,501.20
LIABILITIES & FUND BALANCE		
0600 A/P CONTROL ACCOUNT	\$21,110.00	\$12,025.10
0602.10 SELF INSURANCE	107,142.13	119,639.98
0604.10 PARISH ASSESSMENT PAYABLE	0.00	21,110.00
0605.10 SCHOOL ASSESSMENT PAYABLE	155,385.84	139,585.00
0606 RETA	4,202.68	0.00
0650 HEALTH INSURANCE WITHHELD	0.00	(211.97)
0651 DENTAL	55.49	0.00
0812 DIOCESAN, CATH. RELIEF SERVI	24.00	0.00
0813 DIOCESAN, CATH. COMMUNICA	20.00	0.00
0814 DIOCESAN, HOLY FATHER	(60.00)	0.00
0815 DIOCESAN, HUMAN DEVELOPME	50.00	(5.00)
0816 DIOCESAN, BL. NAT. & LAT. AME	5.00	0.00
0817 MISSION (PROPAGATION OF THE	20.00	0.00
0825 DIOCESAN, CATH. HOME MISSIC	45.00	0.00
0826 CATHOLIC CHARITIES COLLECT	0.00	366.00
TOTAL LIABILITIES	288,000.14	292,509.11
FUND BALANCE		
0900 FUND BALANCE	\$24,599.80	(\$85,725.18)
0901 BEGINNING FUND BALANCE	(284,893.58)	(180,282.73)
TOTAL FUND BALANCES	(260,293.78)	(266,007.91)
TOTAL LIAB. & FUND BAL.	\$27,706.36	\$26,501.20

St. Gabriel The Archangel Church
 Stmt. of Activity (Income Statement) for 07/2024 thru 06/2025

	Year to Date 07/2023-06/2024	Year to Date 07/2024-06/2025
CHURCH INCOME		
RELIGIOUS EDUCATION INCOME		
CEMETERY INCOME		
PARISH CENTER INCOME		
1001.10 COLLECTIONS, REGULAR OFFERTORY	197,685.95	205,446.18
1010.10 COLLECTIONS, SPECIAL FUEL	2,432.00	2,157.00
1017.10 COLLECTIONS, SPECIAL ANNUAL	7,745.00	8,646.00
1018.10 COLLECTIONS, SPECIAL EASTER	6,043.00	9,916.00
1019.10 COLLECTIONS, SPECIAL CHRISTMAS	11,438.00	12,576.00
1022.10 INITIAL OFFERING	305.00	52.00
1140.10 INTEREST & DIVIDEND INCOME	0.00	3.86
1150.10 RENTAL INCOME	39,203.00	43,395.00
1200.10 SPECIAL EVENTS,/FUND RAISING	2,371.00	1,651.00
1280.10 COLLECTIONS, SPEC. CAP.IMPROV.	20,077.43	22,279.94
1300.30 RELIGIOUS EDUCATION RECEIPTS	2,372.50	2,787.03
1310.10 TRANSFER OF CASH BETWEEN RELATED ENTITIE	4,000.00	0.00
1320.10 EVANGELIST	504.75	820.00
1350.10 SPECIAL EVENTS/FUNDRAISING	5,818.20	1,009.05
1351.10 SPECIAL FUNDRAISER	3,605.00	2,886.00
1360.10 WORKS OF MERCY	(683.00)	545.00
1400.10 DONATIONS/CONTRIBUTIONS/GIFTS	7,090.00	4,321.00
1401.10 Donations, FLOWERS	(68.00)	(1,137.00)
1460.10 OTHER INCOME, NON-ASSESSABLE	0.00	500.00
1505.10 LOAN FORGIVENESS-PPP PLAN	0.00	71,324.20
TOTAL INCOME RELIGIOUS ED.	\$309,939.83	\$389,178.26
TOTAL INCOME CEMETERY	\$309,939.83	\$389,178.26
TOTAL INCOME PARISH CENTER	\$309,939.83	\$389,178.26
CHURCH EXPENSES		
RECTORY EXPENSES		
RELIGIOUS EDUCATION EXPENSES		
CEMETERY EXPENSES		
PARISH CENTER EXPENSES		
2104.10 SALARIES, LAY CHURCH	\$127,638.08	\$132,222.12
2200.10 BENEFITS,HEALTH,DENTAL,CLERGY	0.00	91.80
2202.10 Health-Dental Ins. Clergy	0.00	874.60
2204.10 BENEFITS, HEALTH, LAY	16,948.69	9,363.94
2222.10 BENEFITS, LIFE INSURANCE, LAY	207.87	209.00
2225.10 BENEFITS, NYS DBL, LAY	1,288.91	1,561.27
2226.10 BENEFITS, LONG TERM DBL, LAY	327.62	0.00
2230.10 BENEFITS, PENSION, Retirement CLERGY	3,873.60	5,471.79
2234.10 BENEFITS, PENSION, LAY	2,476.85	3,550.43
2304.10 PAY TAXES, FICA W/H, LAY	9,498.53	9,599.32
2344.10 BENEFITS, UNEMPLOYMENT, LAY	936.28	1,282.07
2400.10 Consultant Services	421.88	1,000.00
2410.10 SERVICES, LEGAL, ACCOUNTING	1,000.00	1,000.00
2510.10 SUPPLIES, OFFICE/CLASSROOM	4,297.92	2,632.91
2510.30 SUPPLIES, OFFICE/CLASSROOM	0.00	113.08
2515.10 SUPPLIES, COMPUTER RELATED	1,015.75	237.00
2520.10 SUPPLIES MAINTENANCE,HOUSEHOLD	1,616.84	2,926.64
2520.20 SUPPLIES MAINTENANCE,HOUSEHOLD	3,589.27	2,696.33
2520.30 SUPPLIES MAINTENANCE,HOUSEHOLD	5,902.61	5,159.04
2521.10 Hymnals	2,502.40	0.00
2525.10 SUPPLIES, ALTAR - GENERAL	2,726.30	5,832.78
2530.10 SUPPLIES, ALTAR - FLOWERS	0.00	515.14
2550.10 FOOD	519.19	831.79
2550.20 FOOD	1,033.33	2,267.86

St. Gabriel The Archangel Church
Stmnt. of Activity (Income Statement) for 07/2024 thru 06/2025

	Year to Date 07/2023-06/2024	Year to Date 07/2024-06/2025
2560.10 SUPPLIES, CHURCH ENVELOPES	1,301.68	3,486.07
2565.10 SUPPLIES, SMALL EQUIPMENT	461.12	246.36
2565.20 SUPPLIES, SMALL EQUIPMENT	430.83	1,906.92
2565.30 SUPPLIES, SMALL EQUIPMENT	272.59	0.00
2570.10 TEXT BOOKS	264.30	(89.00)
2600.10 TELEPHONE	5,684.63	4,260.29
2600.30 TELEPHONE	981.08	522.47
2650.10 TELECOMMUNICATIONS	0.00	433.40
2650.30 TELECOMMUNICATIONS	0.00	386.44
2700.10 POSTAGE, CARRIERS	3,253.74	2,694.32
2805.10 RENTALS, INFREQUENT	576.48	0.00
2805.30 RENTALS, INFREQUENT	364.59	0.00
2810.10 CONTRACTED SERV., MAINTENANCE	6,780.96	5,700.00
2810.20 CONTRACTED SERV., MAINTENANCE	722.84	0.00
2810.30 CONTRACTED SERV., MAINTENANCE	650.00	0.00
2815.10 CONTRACTED SERVICES, OTHER	5,609.34	6,846.85
2815.20 CONTRACTED SERVICES, OTHER	1,814.65	2,490.20
2815.30 CONTRACTED SERVICES, OTHER	2,143.03	2,319.15
2830.10 UTILITIES, ELEC./FUEL CHURCH	10,143.39	12,610.02
2830.20 UTILITIES, ELEC./FUEL RECTORY	8,035.15	10,118.98
2830.30 UTILITIES, ELEC./FUEL RELED.	5,037.27	5,732.73
2831.10 UTILITIES, SEWER & WATER CH.	177.05	1,116.74
2831.20 UTILITIES, SEWER & WATER RECT.	177.03	1,248.92
2831.30 UTILITIES, SEWER & WATER R.E.	177.03	0.00
2835.10 LAND TAX	546.81	0.00
2840.10 MAINTENANCE, GROUNDS	6,715.38	11,361.67
2850.10 INSURANCE, PROPERTY	33,973.34	12,740.85
2870.10 REPAIRS, BUILDING & STRUCTURAL	0.00	553.68
2870.30 REPAIRS, BUILDING & STRUCTURAL	246.83	398.67
2880.10 REPAIRS, FURN., GROUNDS & EQUIP	393.37	170.35
2880.20 REPAIRS, FURN., GROUNDS & EQUIP	0.00	89.79
2890.10 TRASH REMOVAL	2,910.25	2,294.39
3000.10 DEBT PAYMENT	0.00	84.41
3100.10 PRINTING (OUTSIDE)	256.47	1,006.23
3400.10 SUBSCRIPTIONS, DUES - OTHER	530.00	0.00
3420.10 LITURGICAL PUBLICATIONS	154.90	0.00
3440.10 EVANGELIST	3,258.00	2,878.52
3600.10 CHOIR, SUPPLIES & SERVICES	1,308.35	2,431.18
4200.10 AWARDS/RECOGNITION	0.00	400.00
4350.10 FUNDRAISING EXPENSES	3,402.35	621.03
4402.10 CHARITY/DONATIONS-FOOD PANTRY	0.00	145.10
4500.10 PARISH PROGRAM EXPENSES - CYO	0.00	45.31
4506.10 PARISH ACTIVITIES	4,480.95	1,662.16
4600.10 FLOWER EXPENSE	804.68	897.31
4930.10 BANK SERVICE CHARGES	242.61	236.14
4931.10 PAYROLL PROCESSING FEE	1,220.19	1,413.62
4933.10 E-GIVING SERVICE CHARGES	1,492.63	1,697.91
5030.10 DIOCESAN SCHOOL ASSESSMENT EXPENSE	15,719.00	15,719.00
5040.10 DIOCESAN ASSESSMENT/BISHOP APPEAL	21,110.00	0.00
6015.10 EQUIPMENT, OTHER OFFICE/CHURCH	500.00	0.00
6015.20 EQUIPMENT, OTHER OFFICE/RECT.	775.05	0.00
6020.10 EQUIPMENT, OTHER STRUCTURAL	8,093.75	6,450.00
6020.20 EQUIPMENT, OTHER STRUCTURAL	1,569.86	10,204.40
6020.30 EQUIPMENT, OTHER STRUCTURAL	0.00	716.49
6800.10 SHARED CLERGY EXPENSES	16,745.20	14,941.20
6810.30 SHARED LAY EMPLOYEE EXPENSES	26,334.34	23,949.28
TOTAL RECTORY EXPENSES	\$395,665.01	\$364,578.46
TOTAL RELIGIOUS ED EXPENSES	\$395,665.01	\$364,578.46

Tuesday, September 2, 2025 11:35 am

St. Gabriel The Archangel Church
 Stmt. of Activity (Income Statement) for 07/2024 thru 06/2025

	Year to Date 07/2023-06/2024	Year to Date 07/2024-06/2025
TOTAL PARISH CENTER EXPENSES	<u>\$395,665.01</u>	<u>\$364,578.46</u>
TOTAL PRE-K EXPENSES	<u>\$395,665.01</u>	<u>\$364,578.46</u>
TOTAL EXPENSES FALL FESTIVAL	<u>\$395,665.01</u>	<u>\$364,578.46</u>
NET INCOME/DEFICIT ACCOUNT	<u>(\$85,725.18)</u>	<u>\$24,599.80</u>

Summary of printed accounts

Total Income	\$309,939.83	\$389,178.26
Total Expenses	<u>\$395,665.01</u>	<u>\$364,578.46</u>
Total Net	<u>(\$85,725.18)</u>	<u>\$24,599.80</u>

Church of Saint Madeleine Sophie
Stmnt. of Financial Position (Bal. Sheet) for 06/2025

	06/2025	06/2024
0100.10 Operating Checking - Trustco	\$111,849.13	\$253,484.97
0101.10 Payroll Checking - Trustco	19,127.00	14,649.00
0104.70 Youth Council Checking - Trustco	(100.26)	(100.26)
0105.10 Due To/From Funds Checking - Tru	52,604.69	81,078.63
0106.10 Maintenance Interest Checking - Tr	(1.48)	(1.48)
0107.10 Capital Building Int. Checking - Tru	51,306.15	47,063.15
0109.10 Charity Checking - Trustco	28,943.96	21,943.96
0110.10 Bishop's Appeal - Savings Account	12,699.89	12,699.89
0111.30 WORK CAMP GOLF TOURN - Sav	735.63	735.63
0112.10 Petty Cash	200.00	200.00
0112.30 Petty Cash Faith Formation	400.00	400.00
0129.10 SMS Church MM (Special School /	5,530.07	5,530.07
0132.10 Merrill Lynch - Mutual Funds	8,734.10	8,734.10
0133.10 Community Loan Fund	10,000.00	10,000.00
0140.70 Men's Club Checking - Trustco	11,740.92	11,740.92
0141.10 SMS FOOD PANTRY - TRUSTCO	20,034.54	10,034.54
0150.10 Diocesan Loan/Invesment Trust	1,109.14	0.00
0200.10 Accounts Receivable	707.32	707.32
0201.10 Accounts Receivable from School	217,644.97	202,741.73
0400.10 Prepaid Expenses	6,359.03	0.00
Total Assets	<u>\$559,624.80</u>	<u>\$681,642.17</u>
0600 Account Payable Control	\$25,507.36	\$24,472.00
0601 Clergy Life Insurance & LTD (PI)	0.00	3,337.00
0602 Diocesan Self-Insurance (IN)	369,392.17	362,597.00
0604 Parish Assessment Payable (DA)	23,151.46	23,151.46
0605 School Assessment (SA)	700.00	700.00
0606 Health Insurance Payable (HL,HP)	272,241.58	301,580.92
0609 Lay Pension Employer (LP-ER)	(6,630.33)	14,997.61
0618 Clergy Retirement Health (PH-ER)	(750.00)	0.00
0619 Lay Pension Employee (LP-EE)	(2,252.12)	2,108.07
0640 NYSPFL Withholding	425.75	408.44
0650 Health Insurance Withholding	11,680.68	0.00
0651 Dental Insurance Withholding	(457.78)	0.00
0670 Other Payroll Withholding	186.34	186.34
0684.10 +50 Charity for St. John/St. Ann	2,775.30	2,775.30
0685.30 Deferred Revenue Faith Formation	1,435.00	635.00
0686.30 Deferred Revenue - Vacation Bibile	944.00	799.00
0687.30 Youth Ministry Work Camp	8,945.24	8,945.24
0688.10 Food for the Soul	1.04	1.04
0689.10 SMS Music Ministry/Sound System	2,000.00	6,000.00
0690 Disability Payment Exchange	(362.92)	(362.92)
0690.10 FAMILY PROMISE (CHARITY ACC	630.46	530.46
0810 Catholic University	2,234.00	1,603.00
0811 Missions (Co-Op Sundays)	0.00	2,480.00
0812 Catholic Relief Services	25.00	25.00
0813 Catholic Communications	597.00	2,381.00
0814 Holy Father (Peter's Pence)	3,799.00	3,100.00
0815 Campaign for Human Development	4,478.00	2,542.00
0816 Black, Native & Latin Americas	25.00	93.00
0817 Propagation of the Faith	0.00	1,284.00
0818 Rice Bowl	6,051.68	6,051.68
0819 Holy Land	1,204.00	339.00
0820 SMS Food Pantry	206,678.65	173,436.65
0823 Bishop's Appeal	9,219.63	9,219.63
0824 Eastern Churches	759.00	1,231.00
0825 Catholic Home Missions	2,979.00	2,283.00
0826 Catholic Charities - Storm Relief	2,440.00	2,415.00
0827 School-Annual Fund Payable	347.10	25.00

Church of Saint Madeleine Sophie
 Stmt. of Financial Position (Bal. Sheet) for 06/2025

		06/2025	06/2024
0828	Works of Mercy (Sch'dy Deanery)	(1,080.00)	(1,490.00)
0830	Special Emergency Collection	579.00	454.00
0900	Fund Balance (Retained Earnings)	(281,709.39)	(170,127.65)
0901	Prior Year Fund Balance (Beginning)	(108,565.10)	(108,565.10)
Total Liabilities & Equity		<u>\$559,624.80</u>	<u>\$681,642.17</u>

Church of Saint Madeleine Sophie
Stmnt. of Activity (Income Statement) for 07/2024 thru 06/2025

	2023-2024 Total Actuals	Year to Date 07/2024-06/2025
Church Income		
Faith Formation Income		
1001.10 Collections, Regular Offertory	566,849.93	591,005.92
1002.10 Collections, Special Holy Days	7,361.00	7,670.00
1010.10 Collections, Special Flowers	6,839.00	3,603.00
1011.10 Collections, Special Easter	21,442.00	13,552.00
1025.10 Collections, Special Christmas	16,628.00	23,869.00
1030.10 Collections, Parish Enhancement	20,990.00	19,444.00
1100.10 Baptism, Wedding, Funeral Receipts	3,415.00	3,025.00
1170.10 Other Income	1,410.00	0.00
1300.30 Religious Education/Faith Formation	14,702.50	14,637.97
1301.30 Vacation Bible Sch/Work Camp Receipts	442.00	1,430.00
1320.10 Evangelist Receipts	1,349.00	1,350.00
1400.10 Donations, Contributions & Gifts	15,071.00	2,970.00
1402.10 Donations - All Souls	2,075.00	850.00
1440.10 Restricted Donations- Charity	14,664.00	26,099.26
1450.10 Reimbursed Expenses from - Clergy	1,500.00	0.00
1454.30 Reimb. Exp. fr St. Gabriels/FF Salarie	27,005.20	13,944.46
1455.10 Reimb. Exp. fr St. Gabriels Clergy	30,311.80	14,449.96
1455.30 Reimb. Exp. from- Faith Formation	0.00	4,728.76
1457.10 Reimbursed Expense - Other	(357.50)	1,919.90
1459.10 Reimbursement for Music/Funerals	6,000.00	4,000.00
Total for Income Accounts	\$757,697.93	\$748,549.23
Total Account for Faith Formation Income	\$757,697.93	\$748,549.23
Church Expenses		
White House Expenses		
Parish Hall Expenses		
Rectory Expenses		
Faith Formation Expenses		
Total Convent Expense		
Total YM Expense		
Parish Center Expenses		
2100.10 Salary Expense - Clergy	\$75,288.60	\$77,904.00
2101.10 Salary Expense, Extra Clergy	1,503.76	0.00
2104.10 Salary Expense - Lay Staff	184,696.11	195,317.59
2104.30 Salary Expense - Religious Ed	96,660.72	101,014.88
2105.10 Occasional Help	0.00	1,714.23
2106.10 Occasional Help - Music	1,875.00	1,750.00
2200.10 Clergy Benefits Expense - Health-Dental	21,382.25	20,412.26
2204.10 Lay Benefit Expense - Health	35,710.67	47,581.50
2220.10 Clergy Benefit Expense - Life	219.60	199.20
2222.10 Lay Benefit Expense - Life	497.35	571.00
2225.10 Lay Benefit Expense - Disability	1,620.27	1,648.48
2226.10 Lay Benefit Expense - LTD	699.25	843.00
2234.10 Lay Benefit Expense - Pension	14,982.43	675.75
2234.30 Lay Benefit Expense Pension - Faith Form	(1,810.21)	(1,934.22)
2304.10 Employer FICA Match Expense	13,316.04	13,914.04
2304.30 Employer FICA Match Expense RE	7,394.46	7,727.72
2345.10 Insurance/Workers Comp (All)	9,888.00	5,624.67
2350.10 Background Checks	724.00	2,294.00

Church of Saint Madeleine Sophie
 Stmt. of Activity (Income Statement) for 07/2024 thru 06/2025

	2023-2024 Total Actuals	Year to Date 07/2024-06/2025
	2,304.17	1,360.72
2510.10 Supplies, Office/Classroom	2,532.75	3,382.35
2510.30 Supplies, Office/Classrm Faith Formation	318.24	291.82
2510.35 Supplies, Office/Classroom Youth 9-12	3,767.33	3,434.76
2511.30 Textbooks Faith Formation & Youth Minist	5,735.01	4,922.73
2520.10 Supplies, Maintenance & Household	663.64	492.78
2520.12 Supplies, Household/Maint. - Parish Hall	306.74	312.99
2520.20 Supplies, Maintenance/Household- Rectory	2,697.14	3,161.30
2520.50 Supplies, Maint./Household Parish Center	2,001.92	2,040.32
2521.10 Supplies Liturgical - Missalettes	2,349.07	1,372.11
2522.10 Supplies Liturgical - Music	2,543.45	1,934.07
2523.10 Supplies Liturgical - Publications	1,125.58	2,244.95
2524.10 Supplies Liturgical - Other	194.95	250.00
2525.10 Supplies, Altar - Other	1,421.44	1,822.15
2526.10 Supplies Altar - Bread/Wine	1,830.46	1,993.13
2527.10 Supplies Altar - Candles	3,063.57	2,098.16
2530.10 Supplies, Altar - Flowers	1,049.48	968.13
2550.10 Food - Church Hospitality	4,834.64	8,917.00
2550.20 Food - Rectory	281.43	56.90
2550.30 Food - Faith Formation Hospitality	5,300.93	4,547.83
2560.10 Church Envelopes Expense	8,428.13	8,338.04
2600.10 Telephone/Internet Expense	2,639.46	2,075.57
2600.12 Telephone/Internet Expense - Parish Hall	1,632.57	2,209.86
2600.20 Telephone/Internet Expense-Rectory	5,223.76	4,565.78
2600.30 Telephone/Internet Expen-Faith Formation	2,227.50	2,154.57
2600.50 Telephone/Internet Expense-Parish Center	1,252.35	1,539.25
2700.10 Postage & Private Shippers Expense	206.00	66.35
2700.30 Postage & Private Shippers Expense	0.00	945.00
2810.10 Contracted Services, Maintenance-Church	515.16	362.88
2810.30 Contracted Services Maintenance - FF	55.26	0.00
2810.50 Contracted Services Maint. Parish Center	13,901.03	15,983.58
2811.10 Contracted Services - Other	10,050.00	19,200.00
2815.10 Contracted Services Exp, Snow Removal	8,686.45	10,706.30
2830.10 Utilities Expense	961.56	979.75
2830.11 Utilities - Expense - White House	4,624.95	5,419.57
2830.12 Utilities - Expense - Parish Hall	2,834.71	2,887.44
2830.20 Utilities Expense - Rectory	4,830.53	3,790.58
2830.30 Utilities Expense - Faith Formation	4,408.14	5,568.58
2830.50 Utilities Expense - Parish Center	8,679.30	9,174.13
2831.10 Propert Tax - Sewer & Water - Church	920.13	244.11
2840.10 Maintenance Expense - Grounds	14.02	0.00
2840.20 Maintenance Expense - Grounds - Rectory	55,214.00	31,419.26
2850.10 Insurance - Property (Church)	4,050.00	2,304.25
2850.11 Insurance/Property (White House)	32,040.00	18,222.75
2850.12 Insurance/Property (Parish Hall)	16,386.00	9,117.33
2850.20 Insurance/Property (Rectory)	3,064.00	1,743.08
2850.30 Insurance/Property (Convent)	24,412.00	13,885.08
2850.50 Insurance/Property (Parish Center)	85.82	220.98
2870.10 Repairs/Upkeep Expense, Building and Str	0.00	15.99
2870.20 Repairs/Upkeep, Building - Rectory	0.00	50.97
2870.50 Repairs/Upkeep, Building - Parish Center	800.22	776.30
2880.10 Repairs Furnishings, Grounds and Equipme	10,082.56	10,840.42
2890.10 Trash Removal Expense	8.32	398.30
3000.10 Interest Expenses	1,057.32	1,324.06
3210.10 Transportation, Other Travel Expenses	4,912.87	6,457.91
3300.10 Direct Reimbursements- Priest	1,344.00	1,135.85
3400.10 Subscriptions, Dues Expense - Other	369.96	0.00
3430.30 Reference Materials/Publications	16,411.90	21,195.90
3440.10 Evangelist Expense	6,481.33	6,727.24
4200.10 Awards/Recognition Expense	85.00	0.00
4215.30 Training Expense - Saint Bernard's		

Tuesday, September 2, 2025 4:23 pm

Church of Saint Madeleine Sophie
 Stmt. of Activity (Income Statement) for 07/2024 thru 06/2025

	2023-2024 Total Actuals	Year to Date 07/2024-06/2025
4230.10 Retreats Expense(Priest)	229.51	400.00
4230.30 Retreats/Workshops Faith Formation	1,383.43	818.58
4231.30 Youth Ministry - Activities	15.07	0.00
4300.10 Advertising Expense, Recruitment	150.00	150.00
4400.10 Charity and Donations Expense	14,965.95	8,548.18
4500.70 Parish Program - Men's Club	(10.00)	0.00
4510.30 Parish Programs - RCIA	79.41	222.51
4511.10 Parish Programs Sacraments	188.10	434.70
4512.30 Parish Programs Adult Education	199.00	(471.30)
4513.10 Parish Programs - Other	518.00	3,076.50
4930.10 Bank Service Charges	39.00	0.00
4931.10 PledgeConnect/Merchant Fees	7,404.91	7,790.59
5000.10 Transfers to School	115,000.00	50,000.00
5035.10 Clergy Pension Assessment	12,469.60	5,975.00
5040.10 Diocesan Assessment	0.00	27,589.24
5300.10 Miscellaneous Expenses	5,170.04	3,344.90
6010.10 Equipment, Computer	2,056.65	0.00
6020.10 Repair/Structural/Equipment	100.36	0.00
6020.12 Repair/Structural/Equipment Parish Hall	0.00	1,228.05
6020.20 Repair/Structural/Equipment-Rectory	0.00	6,114.71
Total Expenses	\$927,825.58	\$860,130.97
Total White House Expense	\$927,825.58	\$860,130.97
Total Parish Hall Expenses	\$927,825.58	\$860,130.97
Total Rectory Expense	\$927,825.58	\$860,130.97
Total Faith Formation Expense	\$927,825.58	\$860,130.97
Total Parish Center Expenses	\$927,825.58	\$860,130.97
Net Income/Deficit	(\$170,127.65)	(\$111,581.74)
<u>Summary of printed accounts</u>		
Total Income	\$757,697.93	\$748,549.23
Total Expenses	\$927,825.58	\$860,130.97
Total Net	(\$170,127.65)	(\$111,581.74)