

St Joseph Marelo Parish
Actual Results FY 2024-25 and Budget Projections FY 2025-26
July through June

	FY 2024-25	FY 2025-26	Change
Ordinary Income/Expense			
Income			
501 · Offertory Collections	1,177,147	1,215,000	37,853
502 · Sacramental Services	24,127	20,550	-3,577
530 · Religious Articles & Books	13,771	9,500	-4,271
535 · Donations & Unrestricted Gifts	7,018	5,300	-1,718
545 · Charitable Donations	35,189	34,000	-1,189
550 · Religious Education	16,031	16,600	569
555 · Parish Programs	146,595	57,700	-88,895
569 · Other Receipts	6,498	5,700	-798
Total Income	1,426,376	1,364,350	-62,026
Expense			
601 · Salaries & Wages	198,150	205,206	7,056
602 · Lay Payroll Taxes	11,148	11,809	661
603 · Employee Benefits	51,114	56,841	5,727
605 · Automotive	1,549	1,680	131
610 · Church	97,871	94,850	-3,021
615 · Rectory	11,858	11,400	-458
625 · Office	26,654	28,030	1,376
628 · Grounds Repair & Maintenance	58,812	50,600	-8,212
635 · Property & Liability Insurance	21,046	25,300	4,254
640 · Property Taxes & Assessments	667	700	33
645 · Charitable Donations	42,800	41,200	-1,600
650 · Religious Education	20,248	28,120	7,872
655 · Parish Programs	114,373	81,600	-32,773
669 · Other Expenditures	47,539	30,100	-17,439
680 · Diocesan Assessment	192,635	210,600	17,965
Total Expense	896,464	878,036	-18,428
Net Ordinary Income	529,912	486,314	-43,598
Other Income/Expense			
Other Income			
520 · Interest & Dividends	121,290	143,000	21,710
540 · Bequests & Special Receipts	0	0	0
582 · Next-Step Contributions	159,995	150,000	-9,995
595 · Diocesan & Special Collections	30,031	18,400	-11,631
Total Other Income	311,316	311,400	84
Other Expense			
686 · Capital Expenditures	79,345	60,000	-19,345
695 · Diocesan & Special Collections	20,986	18,400	-2,586
Total Other Expense	100,331	78,400	-21,931
Net Other Income	210,985	233,000	22,015
Net Income	740,897	719,314	-21,583