

***EAST RIVER CATHOLICS***  
***ST. JOHN NEPOMUCENE · ST. FRANCES XAVIER CABRINI***  
**PARISH FINANCIAL REPORT**  
**September 1, 2024 - August 31, 2025**

**ORDINARY RECEIPTS:**

Sunday and Weekday Collections	153,523
Holyday Collections	4,021
Christmas and Easter Collections	14,325
Fuel Collections	13,795
Votives, Shrines and Candles	48,958
Poor Box, Books, Pamphlets	8,092
Rental Income	203,193
Donations and Bequests	121,732
Fundraising	955
Lux NY	1,280
Investment Income	444,223
Restricted Donations	40,400
<b>Total Ordinary Receipts</b>	<b>1,054,496</b>

**TOTAL RECEIPTS: 1,054,496**

**ORDINARY EXPENDITURES:**

Clergy Salaries/Benefits	234,416
Lay Salaries/Benefits	71,348
Office Expenses	52,989
Chapel Expenses	40,771
Catechetical Expense	1,725
Music Ministry	21,625
Major Maintenance	36,551
Maintenance & Supplies	2,169
Utilities	62,345
Contracted Services	4,447
House Living Expenses	61,483
Insurance - Property & Liability	57,912
Rental Expense	123,200
Archdiocese Assessments	128,100
Lux NY Expense	1,315

**TOTAL EXPENDITURES: 900,397**

**EXTRAORDINARY EXPENDITURES:**

Charitable Contribution	520
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**NET OPERATING SURPLUS 153,579**

**CAPITAL EXPENDITURES 648,039**

St. John's Church - Tower, Façade and Exterior Repairs	648,039
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**NET (DEFICIT) (494,460)**