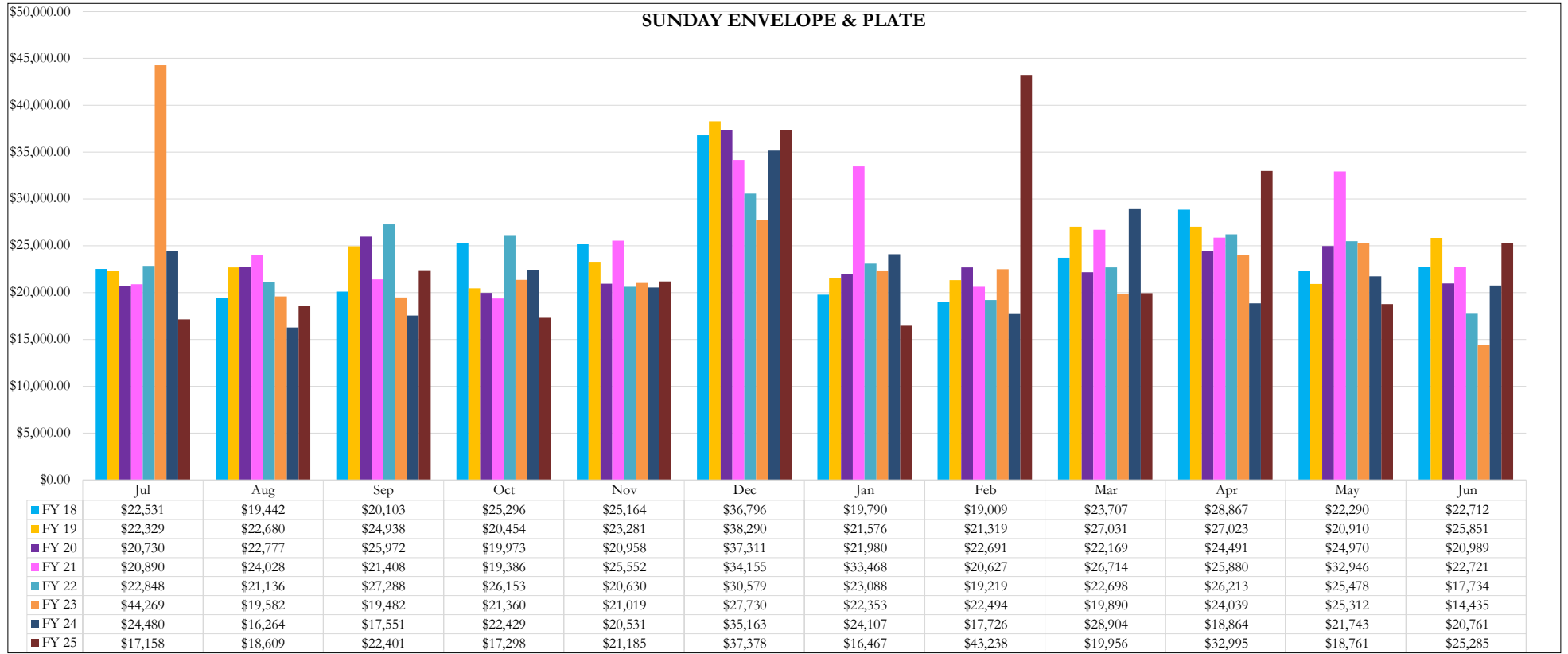






June 30, 2025 FINANCIAL DASHBOARD

PARISH INCOME

Date	6/30/2025							
	Monthly			Year to Date			Year to Date Last Year	
	Actual	Budget	Variance	Actual	Budget	Variance	YTD Last Year	Variance
Collections	\$25,285	\$21,758	3,528	\$290,732	\$278,000	\$12,732	\$268,524	22,207
General Operations	\$1,020	\$1,708	(689)	\$25,202	\$20,500	\$4,702	\$38,063	(12,861)
Fundraising & Development	\$0	\$0	0	\$2,488	\$0	\$2,488	\$0	2,488
Music & Liturgy	\$346	\$583	(237)	\$7,178	\$7,000	\$178	\$8,322	(1,144)
Religious Education	\$0	\$21	(21)	\$3,524	\$4,550	(\$1,026)	\$4,610	(1,086)
Facilities	\$479	\$1,470	(991)	\$7,720	\$18,000	(\$10,281)	\$23,736	(16,016)
Other	\$0	\$0	0	\$0	\$0	\$0	\$0	0
School Building	\$43,245	\$43,300	(55)	\$432,452	\$433,000	(\$548)	\$388,652	43,800
Parish Groups	\$0	\$750	(750)	\$9,422	\$9,000	\$422	\$9,844	(422)
Parish Outreach	\$0	\$350	(350)	\$600	\$4,200	(\$3,600)	\$4,345	(3,745)
Total	\$70,375	\$69,940	435	\$779,317	\$774,250	\$5,067	\$746,096	\$33,221

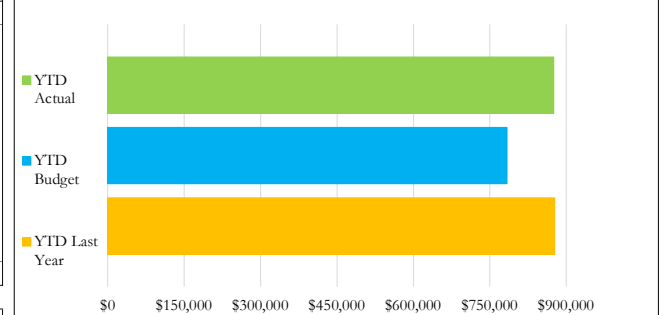
FISCAL YEAR TO DATE REVENUE - PARISH



PARISH EXPENSE

	Monthly			Year to Date			Year to Date Last Year	
	Actual	Budget	Variance	Actual	Budget	Variance	YTD Last Year	Variance
General Operations	\$2,336	\$21,467	19,131	\$330,503	\$334,920	\$4,417	\$298,393	(32,110)
Facilities	\$20,352	\$13,519	(6,833)	\$171,945	\$199,202	\$27,257	\$213,345	41,401
Fundraising & Development	\$0	\$0	0	\$0	\$0	\$0	\$0	0
Music & Liturgy	\$1,317	\$1,000	(317)	\$21,740	\$12,000	(\$9,740)	\$18,345	(3,395)
Clergy	\$4,029	\$4,326	297	\$111,015	\$95,835	(\$15,180)	\$75,189	(35,826)
Religious Education	\$0	\$83	83	\$0	\$1,000	\$1,000	\$1,320	1,320
Other	\$0	\$0	0	\$0	\$0	\$0	\$0	0
School Building	\$21,900	\$3,833	(18,067)	\$154,263	\$65,334	(\$88,929)	\$172,893	18,630
Parish Groups	\$9,805	\$1,433	(8,371)	\$24,986	\$17,200	(\$7,786)	\$13,172	(11,814)
Parish Outreach	\$8,091	\$4,075	(4,016)	\$60,742	\$57,844	(\$2,899)	\$84,281	23,539
Total	\$67,831	\$49,738	(18,093)	\$875,194	\$783,334	(\$91,860)	\$876,938	1,744

FISCAL YEAR TO DATE EXPENSE - PARISH



Parish Operating Net Income	\$2,545	\$20,202	(\$17,657)	(\$95,877)	(\$9,084)	(\$86,793)	(\$130,842)	\$34,965
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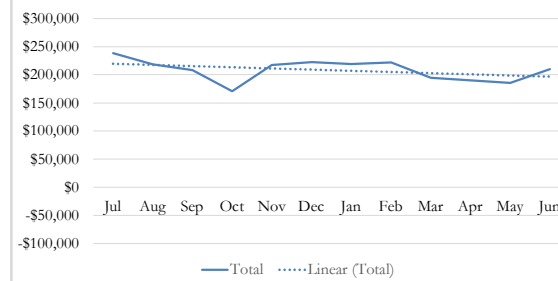
ORGANIZATIONAL SUMMARY

	Actual	Budget	Variance	YTD Last Year	Variance
Parish	\$779,317	\$774,250	\$5,067	\$746,096	\$33,221
Total Operating Income	\$779,317	\$774,250	\$5,067	\$746,096	\$33,221

	Actual	Budget	Variance	YTD Last Year	Variance
Parish	\$875,194	\$783,334	(\$91,860)	\$876,938	\$1,744
Total Operating Expense	\$875,194	\$783,334	(\$91,860)	\$876,938	\$1,744

Operating Net Income:	(\$95,877)	(\$9,084)	(\$86,793)	(\$130,842)	\$34,965
Add: Restricted Activity	\$18,170	(\$100)	\$18,270	(\$12,974)	\$31,144
Net Consolidated Income:	(\$77,707)	(\$9,184)	(\$68,523)	(\$143,817)	\$66,110

OPERATING CASH BALANCE



Summary Comments:

- YTD collections ahead of budget \$12K; and over 22K with last year balance.
 - In February two parishinors donatated \$21K
- ProDeo -on schedule with payment of monthly rent.
- School building budget variance due to unbudgeted utilities.