



## OUR LADY OF LOURDES

### Annual Parish Financial Report

Fiscal Year Ended June 30, 2025

	Budget 2024-25	Actual 2024-25	Budget 2025-26
<b>Operating Income</b>			
Collections*	592,000	609,341	593,000
Other**	103,050	118,374	155,250
<b>Total Operating Income</b>	<b>695,050</b>	<b>727,715</b>	<b>748,250</b>
<b>Operating Expenses</b>			
Administrative and Employment Costs	585,757	572,197	639,825
Campus and Utilities	91,925	93,551	97,156
<b>Total Operating Expenses</b>	<b>677,682</b>	<b>665,748</b>	<b>736,981</b>
<b>Parish Operating Surplus/(Shortfall)</b>	<b>17,368</b>	<b>61,967</b>	<b>11,269</b>
<i>Non-cash Depreciation Expense</i>	<i>(60,000)</i>	<i>(48,495)</i>	<i>(52,047)</i>
<b>Parish Net Income / (Expense)</b>	<b>(42,632)</b>	<b>13,472</b>	<b>(40,778)</b>

#### Items to Note on Income and Expenses:

\* Excludes restricted Precious Jewell Fund contributions and expenses

\*\* Other operating income includes Meat Pie sales and Sacramental Fees