

North American Martyrs

Parish Annual Financial Report – September 1, 2024 through August 31, 2025

OPERATING RECEIPTS:

Offertory Collections:	198,609.26
Christmas, Easter and Holy Days	20,014.53
Gifts/Donations:	84,049.05
Building/Maintenance Fund:	6,304.97
Religious Education:	11,538.50
Fuel Fund Receipts:	1,166.00
Hall Rental Income:	10,230.00
Diocesan Collections:	10,430.00
Interest Income:	1848.61
Other Items:	<u>24,423.25</u>

OPERATING DISBURSEMENTS:

Priest Salaries:	32,424.00
Fringe Benefits Priests:	19,546.00
All Other Salaries:	79,721.65
Fringe Benefits All Others:	1,017.00
Church Operating Expenses:	83,551.66
Rectory Operating Expenses:	19,923.01
Parish Hall Expenses:	12,400.86
Religious Education Expense:	4,769.78
Diocesan & National Collections:	10,430.00
Administrative Expense:	19,103.62
Cathedraticum Expense:	33,551.00
Parish Ministries:	929.90
Payroll Taxes:	<u>6,108.52</u>

TOTAL OPERATING RECEIPTS: 368,614.17**TOTAL OPERATING EXPENSES: 323,477.00****TOTAL RECEIPTS OVER DISBURSEMENTS: \$ 45,137.17**

CAPITAL ACCOUNT ACTIVITY:	D.E.F. SAVINGS: 8/31/24 BAL:	\$ 70,456.85
	FY 2024/25 DEPOSITS	0.00
	FY 2024/25 WITHDRAWALS	0.00
	INTEREST	<u>1,998.36</u>
	8/31/25 BAL:	\$ 72,455.21

CASH ON HAND AUGUST 31, 2025:	PARISH CHECKING ACCOUNT:	\$107,154.18
	D.E.F. SAVINGS BALANCE:	<u>72,455.21</u>
	TOTAL CASH AVAILABLE:	\$179,609.39

D.E.F. LOAN DEBT AT 8/31/25 - \$0.00 UNPAID DIOCESAN & OTHER BILLS 8/31/25: \$0.00