

CORPUS CHRISTI PARISH FINANCIAL REPORT

JANUARY 1 - DECEMBER 31, 2025

	2025	2024
Operating Receipts		
Offertory	451,633	452,852
Easter/Christmas	38,604	38,118
Thanksgiving Appeal/Assessment	19,328	20,313
Donations	40,500	30,889
Ministry Revenue	15,454	13,994
Stipends	13,134	15,658
Parish Social Activities	127	1,133
Rental Income	8,200	11,165
Sales of Religious Articles	3,864	3,925
Interest Income	3,259	5,758
Miscellaneous	191	506
Special Collections Received	13,703	14,077
Total Operating Receipts	\$ 607,997	\$ 608,388
Operating Expenditures		
Compensation	243,287	233,226
Facility Operations	151,424	135,084
Insurance	10,612	10,449
Property Taxes	2,080	2,018
Ministry	24,171	15,675
Liturgy	25,733	22,741
Stipends Paid	13,110	10,605
Parish Social Activities	3,869	3,900
Education	2,798	3,512
Diocesan Assessment	72,304	77,604
Donations Paid	16,565	16,879
Special Collections Paid	9,356	8,729
Bank Charges	2,186	2,050
Total Operating Expenditures	\$ 577,495	\$ 542,472
Operating Surplus(Deficit)	\$ 30,502	\$ 65,916
Capital Receipts		
Capital Revenue	5,210	5,640
Interest Income from Loan Fund	9,829	9,064
Grants	-	30,000
Total Capital Receipts	\$ 15,039	\$ 44,704
Capital Expenditures		
Construction/Renovation	-	-
Furniture/Equipment	-	53,044
Total Capital Expenditures	\$ -	\$ 53,044
Capital Surplus(Deficit)	\$ 15,039	\$ (8,340)
Net Total Surplus/(Deficit)	45,541	- 57,576
Loan Fund Opening Balance	\$ 390,712	\$ 256,648
Interest	9,829	9,064
Deposit to Loan Fund		125,000
Balance as of December 31	\$ 400,541	\$ 390,712