

OUR LADY OF MOUNT CARMEL PARISH FINANCIAL REPORT

JANUARY 1 - DECEMBER 31, 2025

	2025	2024
Operating Receipts		
Offertory	465,676	471,538
Easter/Christmas	40,114	47,555
Thanksgiving Appeal/Assessment	24,775	13,476
Donations	60,945	37,799
Ministry Revenue	14,407	9,231
Stipends	4,365	4,970
Parish Social Activities	450	565
Rental Income	15,650	18,150
Sales of Religious Articles	4,411	8,159
Interest Income	4,454	5,979
Miscellaneous	-	-
Special Collections Received	10,524	14,016
Total Operating Receipts	\$ 645,771	\$ 631,438
Operating Expenditures		
Compensation	262,598	240,190
Facility Operations	113,279	157,799
Insurance	7,735	7,855
Property Taxes	2,080	2,018
Ministry	29,288	16,260
Liturgy	25,163	26,243
Stipends Paid	310	1,035
Parish Social Activities	4,083	3,937
Education	2,843	3,227
Diocesan Assessment	76,724	81,546
Donations Paid	23,423	28,481
Special Collections Paid	8,365	8,537
Bank Charges	1,889	1,377
Total Operating Expenditures	\$ 557,780	\$ 578,505
Operating Surplus(Deficit)	\$ 87,991	\$ 52,933
Capital Receipts		
Capital Revenue	10,555	10,742
Interest Income from Loan Fund	29,755	27,991
Bequests/Estates	-	151,754
Grants	-	30,000
Total Capital Receipts	\$ 40,310	\$ 220,487
Capital Expenditures		
Construction/Renovation	11,174	-
Furniture/Equipment	-	48,406
Total Capital Expenditures	\$ 11,174	\$ 48,406
Capital Surplus(Deficit)	\$ 29,136	\$ 172,081
Net Total Surplus/(Deficit)	\$ 117,127	\$ 225,014
Loan Fund Opening Balance	\$ 1,181,781	\$ 928,188
Interest	29,685	27,991
Deposit to Loan Fund	7,199	225,602
Balance as of December 31	\$ 1,218,665	\$ 1,181,781