

849001 - Divine Grace*(Quarter-3 2024/2025 Year to Date)***OPERATING REVENUE:**

Offertory Collections	2,812,057
Donations & Bequests	307,285
Fundraising	379,242
Campaign Income	28,995
Other Income	87,057
	3,614,636

OPERATING EXPENSE:

Administration	1,043,602
Operations & Maintenance	809,583
Religious Ed & C.A.R.E.S.	319,152
Liturgical & Rectory	307,053
Social/ Outreach/ Other	245,537
Property & Liability Insurance	105,705
	2,830,632

OPERATING SURPLUS (DEFICIT) 784,004**NON-OPERATING ITEMS:**

Extraordinary Maintenance Expense	(597,103)
Net Third Party Collections	(11,250)
Proceeds from Insurance Claim (Net)	(3,478)
	(611,831)

FEATURED ASSETS and LIABILITIES at 3/31/2025**ASSETS:****Unrestricted Funds:**

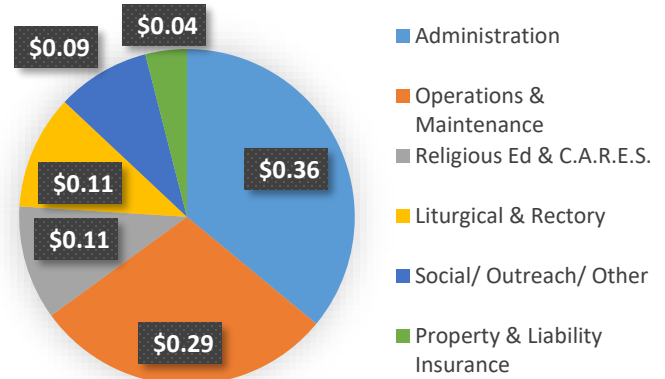
Cash	681,193
Deposit & Loan Operating Savings	2,965,897
	3,647,090

Restricted Funds:

Deposit & Loan Restricted Savings	1,319,270
Deposit & Loan Restricted Campaign	2,944,008
Parish Endowment Investment	201,954
Other Investments	-
	4,465,232

LIABILITIES:

Insurance Past Due	-
Deposit & Loan Borrowing Debt	-
Other Payables	19,389
	19,389

Revenue vs. Expense for 7-1-2024 thru 3-31-2025Revenue: **3,614,636**Expense: **2,830,632****How each Expense Dollar Supports the Parish****Line items include but are not limited to:**Offertory Collections: Offertory, Parish AppealCampaign Income: Capital Imp., Debt Reduction, etc.Other Income: Interest Income, Hall Rentals, VotiveAdministration: Staff, Supplies, Management FeeOperations & Maintenance:

Staff, Church Utilities, Upkeep, Taxes, Supplies

Religious Ed & C.A.R.E.S.: Staff, Supplies, CCD, Adult Ed, RCIA, Catholic Assistance for Regional Elem SchoolsLiturgical & Rectory: Staff, Worship, Rectory UpkeepSocial/Outreach/Other:

Youth, Community, Net Rental Property, Preschool

Extraordinary Maintenance Expense: > \$4,000Net 3rd Party Collections: e.g. Holy Land, Peter's Pence