



FINANCIAL REPORT

July 1, 2024 – June 30, 2025

	July 2024 - June 2025	Budget	Difference from Budget
Income			
Collections	\$ 722,076	\$ 690,000	32,076
Other Regular Earnings	\$ 9,300	\$ 3,500	5,800
Gifts, Donations & Fundraising	\$ 667,033	\$ 393,300	273,733
Parish Programs	\$ 29,958	\$ 26,850	3,108
Investment & Interest Income	\$ 135,965	\$ 140,700	-4,735
Total Income	1,564,333	1,254,350	309,983
Gross Profit	1,564,333	1,254,350	309,983
Expenses			
Salaries, Ben & Employment	\$ 575,442	\$ 654,097	-78,655
Administration	\$ 158,332	\$ 173,533	-15,201
Rectory	\$ 29,997	\$ 34,300	-4,303
Plant / Facilities	\$ 450,954	\$ 456,382	-5,428
Parish Programs	\$ 61,141	\$ 33,531	27,610
Gifts, Don & Fundraising	\$ 74,956	\$ 50,000	24,956
Taxes, Insurance & Interest	\$ 126,925	\$ 128,244	-1,319
Total Expenses	1,477,747	1,530,087	-52,340
Net Operating Income	86,585	-275,737	362,323
Other Income			
Unrealized Gain/Loss	\$ 63,024	\$ -	63,024
Net Income	149,609	-275,737	425,346
Adjust for Non-Cash Items:			
Depreciation	\$ 284,614	\$ 275,817	-8,797
Net Operating Income (less Depreciation)	\$ 371,200	\$ 80	\$ 353,526

