

SS John and Paul Church

Actual and Estimated Receipts and Expenses
For the one-month period ending July 31, 2025

	Actual YTD 7/31/2025	Actual YTD 7/31/2024	Budget YTD 7/31/2025
Primary Income - Collections			
<i>Sunday tithing, holy days, plate</i>	\$ 50,715.30	\$ 48,054.63	\$ 57,874.99
Auxiliary Income			
<i>Rentals and undesignated donations (we expense utilities and rental expense from use fees of the bldgs at year end)</i>	3,166.67	4,626.17	3,583.33
*ADA Exempt Income			
<i>Building fund</i>	4,784.73	20,474.95	20,833.33
<i>Miscellaneous Designated Donations</i>	121.04	1,525.00	1,900.00
<i>Capital Gain/Loss (includes unrealized gains of \$3,916.45)</i>	(451.67)	12,229.80	4,166.67
<i>Extraordinary Income or Rebate</i>	-	-	5,833.33
Fundraising			
<i>Bazaar, Picnic, designated use for building debt service (credited to that account at year end)</i>	950.00	2,782.04	1,250.00
Capital Campaign	-	-	-
*Faith Formation	-	50.00	1,933.34
Total Income	\$ 59,286.07	\$ 89,742.59	\$ 97,374.99
Less Parish Total Expenses	88,629.66	78,811.81	101,740.01
Net Income to the Parish	\$ (29,343.59)	\$ 10,930.78	\$ (4,365.02)
Add Back Depreciation (Non-cash expenditure)	21,395.74	21,196.10	21,395.73
Subtract Principal payments on loans (recorded against building loan)	9,267.71	9,121.40	9,267.71
**Net Cash Flows	-\$17,215.56	\$23,005.48	\$7,763.00

*Income that is not subject to the calculation of our portion of the annual diocesan appeal

**Reflects actual cash the parish took in after all income sources and expenses for the time period

Depreciation of assets is a non-cash expense.

Loan principal payments are posted as a reduction to our loan balance and do not appear in the above expense line

For questions regarding this, please contact Maxine in the parish office

**Loan balance for Francis Hall and the kitchen addition and the Faith
Development Center**

\$2,097,183

\$2,268,351