

SS John and Paul Church

Actual and Estimated Receipts and Expenses
For the twelve-month period ending June 30, 2025

	Actual YTD 6/30/2025	Actual YTD 6/30/2024	Budget YTD 6/30/2025
Primary Income - Collections			
<i>Sunday tithing, holy days, plate</i>	\$ 694,254.07	\$ 681,109.81	\$ 693,000.00
Auxiliary Income			
<i>Rentals and undesignated donations (we expense utilities and rental expense from use fees of the bldgs at year end)</i>	44,089.91	20,909.36	43,100.00
*ADA Exempt Income			
<i>Building fund</i>	275,203.49	161,086.63	168,000.00
<i>Miscellaneous Designated Donations</i>	24,912.83	11,304.02	11,800.00
<i>Capital Gain/Loss (includes unrealized gains of \$35,718.64)</i>	65,223.42	73,209.22	60,000.00
<i>Extraordinary Income or Rebate</i>	10,163.51	4,170.36	4,000.00
Fundraising			
<i>Bazaar, Picnic, designated use for building debt service (credited to that account at year end)</i>	8,794.87	139.70	15,000.00
Capital Campaign	-	-	-
*Faith Formation	22,847.36	23,841.14	23,200.00
Total Income	\$ 1,145,489.46	\$ 975,770.24	\$ 1,018,100.00
Less Parish Total Expenses	1,103,841.06	1,029,484.34	1,142,097.67
Net Income to the Parish	\$ 41,648.40	\$ (53,714.10)	\$ (123,997.67)
Add Back Depreciation (Non-cash expenditure)	256,761.83	255,913.66	254,352.95
Subtract Principal payments on loans (recorded against building loan)	170,662.26	97,282.72	170,662.26
**Net Cash Flows	\$127,747.97	\$104,916.84	-\$40,306.98

*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 St. Francis Hall/kitchen addition & FDC

\$2,106,810

\$2,277,473