

Financial Summary FY25 & FY24

Fiscal Year 2025 (ended June 30, 2025)

	<u>Holy Family Parish</u>	<u>St. Irene Parish</u>	<u>Parishes Total</u>	<u>St. Bernard Cemetery</u>	<u>Grand Total</u>
Revenue:					
Offertory (Weekly & Monthly)	614,503	263,101	877,604	-	877,604
Contributions/Gifts (Bequests, Other donations)	94,418	76,004	170,422	-	170,422
Other Revenue (Sac. Offerings, Rel. Ed, Youth/Adult Ministry, etc.)	149,400	21,836	171,236	77,368	248,604
Total Revenue	858,321	360,941	1,219,262	77,368	1,296,630
Expenses:					
Clergy/Staff Compensation & Benefits	452,178	256,290	708,468	-	708,468
Operating Expenses	372,533	189,183	561,716	45,959	607,675
Central Ministry Tithe	95,450	39,463	134,913	-	134,913
Total Expenses	920,161	484,936	1,405,097	45,959	1,451,056
Additional Revenue Source:					
Grand Annual	113,800	82,665	196,465	-	196,465
Net Operating Profit (Loss)	51,960	(41,330)	10,630	31,409	42,039
Non-Operating Profit (Loss)	112,751	4,304	117,055	(4,495)	112,560
Net Income	164,711	(37,026)	127,685	26,914	154,599
Offertory Detail:					
Traditional Giving	350,249	171,267	521,516	-	521,516
On-Line Giving	264,254	91,834	356,088	-	356,088
Offertory Total	614,503	263,101	877,604	-	877,604
Percentage of Offertory from On-Line Giving	43.0%	34.9%	40.6%	0.0%	40.6%

Fiscal Year 2024 (ended June 30, 2024)

	<u>Holy Family Parish</u>	<u>St. Irene Parish</u>	<u>Parishes Total</u>	<u>St. Bernard Cemetery</u>	<u>Grand Total</u>
Revenue:					
Offertory (Weekly & Monthly)	504,589	263,477	768,066	-	768,066
Contributions/Gifts (Bequests, Other donations)	107,265	30,843	138,108	-	138,108
Other Revenue (Sac. Offerings, Rel. Ed, Youth/Adult Ministry, etc.)	125,748	23,828	149,576	63,831	213,407
Total Revenue	737,602	318,148	1,055,750	63,831	1,119,581
Expenses:					
Clergy/Staff Compensation & Benefits	486,409	266,782	753,191	27,261	780,452
Operating Expenses	338,302	178,691	516,993	18,698	535,691
Central Ministry Tithe	95,450	39,463	134,913	-	134,913
Total Expenses	920,161	484,936	1,405,097	45,959	1,451,056
Additional Revenue Source:					
Grand Annual	133,686	82,665	216,351	-	216,351
Net Operating Profit (Loss)	(48,873)	(84,123)	(132,996)	17,872	(115,124)
Non-Operating Profit (Loss)	112,751	4,304	117,055	(4,495)	112,560
Net Income	63,878	(79,819)	(15,941)	13,377	(2,564)
Offertory Detail:					
Traditional Giving	233,516	168,603	402,119	-	402,119
On-Line Giving	271,073	94,874	365,947	-	365,947
Offertory Total	504,589	263,477	768,066	-	768,066
Percentage of Offertory from On-Line Giving	53.7%	36.0%	47.6%	0.0%	47.6%

Fiscal Year 2025 Comparision to Fiscal Year 2024

	<u>Holy Family Parish</u>			<u>St. Irene Parish</u>			<u>Parishes Total</u>			<u>St. Bernard Cemetery</u>			<u>Grand Total</u>		
	<u>2025</u>	<u>2024</u>	<u>Change</u>	<u>2025</u>	<u>2024</u>	<u>Change</u>	<u>2025</u>	<u>2024</u>	<u>Change</u>	<u>2025</u>	<u>2024</u>	<u>Change</u>	<u>2025</u>	<u>2024</u>	<u>Change</u>
<u>Revenue:</u>															
Offertory	614,503	504,589	109,914	263,101	263,477	(376)	877,604	768,066	109,538	-	-	-	877,604	768,066	109,538
Grand Annual	113,800	133,686	(19,886)	82,665	97,035	(14,370)	196,465	230,721	(34,256)	-	-	-	196,465	230,721	(34,256)
Catholic Appeal, Bequests & Grants	94,418	107,265	(12,847)	76,004	30,843	45,161	170,422	138,108	32,314	-	-	-	170,422	138,108	32,314
Tuition & Fees	32,574	43,176	(10,602)	11,815	6,096	5,719	44,389	49,272	(4,883)	-	-	-	44,389	49,272	(4,883)
Cemetery	-	-	-	-	-	-	-	-	-	76,200	58,869	17,331	76,200	58,869	17,331
Sacramental Offering	33,208	26,563	6,645	8,195	9,912	(1,717)	41,403	36,475	4,928	(200)	3,100	(3,300)	41,203	39,575	1,628
Other	83,618	56,009	27,609	1,826	7,820	(5,994)	85,444	63,829	21,615	1,368	1,862	(494)	86,812	65,691	21,121
Total Revenue	972,121	871,288	100,833	443,606	415,183	28,423	1,415,727	1,286,471	129,256	77,368	63,831	13,537	1,493,095	1,350,302	142,793
<u>Expenses:</u>															
Staff Salaries & Benefits	409,015	396,593	12,422	185,728	212,057	(26,329)	594,743	608,650	(13,907)	-	27,261	(27,261)	594,743	635,911	(41,168)
Clergy Stipends & Benefits	43,163	89,816	(46,653)	70,562	54,725	15,837	113,725	144,541	(30,816)	-	-	-	113,725	144,541	(30,816)
Professional Services	46,105	29,966	16,139	28,070	19,100	8,970	74,175	49,066	25,109	-	-	-	74,175	49,066	25,109
Program Activities	-	2,854	(2,854)	-	1,431	(1,431)	-	4,285	(4,285)	-	-	-	-	4,285	(4,285)
Office Expenses	66,293	37,185	29,108	32,257	41,782	(9,525)	98,550	78,967	19,583	12	-	12	98,562	78,967	19,595
Insurance Expenses	66,820	64,998	1,822	30,998	30,043	955	97,818	95,041	2,777	-	-	-	97,818	95,041	2,777
Facility Expenses	135,717	126,057	9,660	78,539	78,076	463	214,256	204,133	10,123	37,639	13,734	23,905	251,895	217,867	34,028
Other Expenses	153,048	124,599	28,449	58,782	55,950	2,832	211,830	180,549	31,281	8,308	5,265	3,043	220,138	185,814	34,324
Total Expenses	920,161	872,068	48,093	484,936	493,164	(8,228)	1,405,097	1,365,232	39,865	45,959	46,260	(301)	1,451,056	1,411,492	39,564
Net Operating Profit (Loss)	51,960	(780)	52,740	(41,330)	(77,981)	36,651	10,630	(78,761)	89,391	31,409	17,571	13,838	42,039	(61,190)	103,229
Non-Operating Profit (Loss)	112,751	147,434	(34,683)	4,304	(4,625)	8,929	117,055	142,809	(25,754)	(4,495)	(2,043)	(2,452)	112,560	140,766	(28,206)
Net Income	164,711	146,654	18,057	(37,026)	(82,606)	45,580	127,685	64,048	63,637	26,914	15,528	11,386	154,599	79,576	75,023
<u>Offertory Detail:</u>															
Traditional Giving	350,249	233,516	116,733	171,267	168,603	2,664	521,516	402,119	119,397						
On-Line Giving	264,254	271,073	(6,819)	91,834	94,874	(3,040)	356,088	365,947	(9,859)						
Offertory Total	614,503	504,589	109,914	263,101	263,477	(376)	877,604	768,066	109,538						
Percentage of Offertory from On-Line Giving	43.0%	53.7%	-10.7%	34.9%	36.0%	-1.1%	40.6%	47.6%	-7.1%						