

# SUMMARY REPORT FOR THE FISCAL YEAR ENDING 6/2025

	ending: 30-Jun-25	ending: 30-Jun-24	% change	notes
<b>Operating Income:</b>				
Offertory \$	389,622	\$ 355,999	9.4%	
Gifts/ Bequests \$	74,216	\$ 39,949	85.8%	
Sacramentals/ Flowers \$	41,704	\$ 25,698	62.3%	
Fundraising Revenue \$	14,859	\$ 16,999	-12.6%	
Religious Education Fees \$	29,150	\$ 38,898	-25.1%	
Rental Income \$	1,175	\$ 11,210	-89.5%	
Other Revenue \$	4,000	\$ 31,546	-87.3%	
Interest/Dividends \$	32,717	\$ 36,795	-11.1%	
Tuition (Academy) \$	235,725	\$ 213,669	10.3%	
Grants (Academy) \$	32,810	\$ 37,405	-12.3%	
Cemetery \$	95,812	\$ 84,574	13.3%	
<b>Total Operating Income</b>	<b>\$ 951,790</b>	<b>\$ 892,742</b>	<b>6.6%</b>	
<b>Operating Expenses:</b>				
Salaries \$	482,477	\$ 595,790	-19.0%	A / C
Benefits \$	111,532	\$ 92,381	20.7%	B
Professional Services \$	3,002	\$ 19,539	-84.6%	
Office Expense \$	31,984	\$ 56,206	-43.1%	
Insurance \$	42,680	\$ 31,652	34.8%	
Maintenance \$	49,119	\$ 63,208	-22.3%	
Utilities \$	74,756	\$ 72,439	3.2%	
Household \$	4,995	\$ 29,814	-83.2%	
Pastoral/ Liturgical \$	23,098	\$ 54,097	-57.3%	
Parish Scholarship Awards \$	24,125	\$ 18,342	31.5%	
Fundraising Expense \$	2,907	\$ 3,756	-22.6%	
Archdiocesan Assessments \$	19,163	\$ 16,385	17.0%	
Catholic Appeal Assessment \$	-	\$ 7,433	-100.0%	
Teaching Supplies				
(Academy) \$	12,758	\$ 8,571	48.9%	
Cemetery \$	102,508	\$ 17,038	501.6%	C / D
<b>Total Operating Expenses:</b>	<b>\$ 985,104</b>	<b>\$ 1,086,651</b>	<b>-9.3%</b>	
<b>Net Operating Income</b>				
<b>(Loss):</b>	<b>\$ (33,314)</b>	<b>\$ (193,909)</b>	<b>-82.8%</b>	

# SUMMARY REPORT FOR THE FISCAL YEAR ENDING 6/2025 (CONTINUED)

	30-Jun-25	30-Jun-24	% change	notes
<b>Non-Operating Income:</b>				
Gain (Loss) on Investments	\$ (12,211)	\$ 61,027	-120.0%	E
<b>Non-Operating Expenses:</b>				
Aquisitions and Improvements	\$ -	\$ 194,284	-100.0%	
<b>Total Non-Operating Income (Loss):</b>	<b>\$ (12,211)</b>	<b>\$ (133,257)</b>	-90.8%	
<b>Net Income (Loss):</b>	<b>\$ (45,525)</b>	<b>\$ (327,166)</b>	-86.1%	
<b>Cash Available as of:</b>	<b>30-Jun-25</b>	<b>30-Jun-24</b>		
Parish Operating Account	\$ 43,044	\$ 74,091	-41.9%	
Cemetery Operating Account	\$ 172,106	\$ 146,534	17.5%	
Academy Operating Account	\$ 70,548	\$ 95,602	-26.2%	
Parish savings- Unrestricted	\$ 278,868	\$ 297,394	-6.2%	
Scholarship/ Outreach- <b>Restricted</b>	\$ 772,784	\$ 726,726	6.3%	
Cemetery Perpetual Care- <b>Restricted</b>	\$ 326,442	\$ 306,937	6.4%	
Academy Savings	\$ -	\$ -		
Parish Unpaid Obligations	\$ 16,940	\$ 76,390	-77.8%	
Cemetery Unpaid Obligations	\$ -	\$ -		
Academy Unpaid Obligations	\$ -	\$ -		
<b>Unrestricted Cash Available For Parish Operations Excluding Cemetery/ Academy</b>	<b>\$ 304,972</b>	<b>\$ 295,095</b>	<b>3.3%</b>	

**Note A:** FY 24 & 25 salaries reflect parish and academy totals.

**Note B:** FY 24 & 25 benefits reflect parish and academy totals.

**Note C:** FY 24 cemetery wages were charged to parish so the salaries number is articially high and cemetery expense artificially low.

**Note D:** includes balance sheet write-off to cemetery expense of \$52,696 for improperly tracked

**Note E:** includes balance sheet write-off to expense of \$30,219 for categorization errors from prior periods.