

**St. JOHN NEUMANN PARISH
FY 2025 ANNUAL REPORT**

	FY 2025 BUDGET		FY 2025 ACTUAL		FY 2026 BUDGET
Revenues:					
Offertory Income	\$ 421,285		\$ 396,202		\$ 426,475
Holy Days, Christmas, Easter	32,772		36,076		36,225
Donations	59,477		80,240		74,590
Rental-Income	20,300		20,006		13,245
Religious Education	12,544		26,610		29,575
Other Income	1,579		3,816		3,390
Total Income	547,957		562,950		583,500
Expenses:					
Parish Operating Expenses:					
Salaries/ Benefits/ Payroll Taxes	152,577		157,766		159,464
Insurance	31,999		34,872		39,351
Utilities	53,279		53,933		55,000
Maintenance/Grounds/Snow Removal	83,699		72,149		77,500
Supplies	15,482		13,248		12,890
Office Equipment & Other Expenses	14,904		16,374		18,000
Total Parish Expenses	351,940	64.7%	348,342	61.5%	362,205
Religious Programs Expense:					
Liturgical Expenses	22,032		21,770		22,858
Payroll Expenses	65,600		66,204		66,536
Supplies	1,141		2,349		2,252
Religious Education Programs	15,367		38,941		35,000
Total Religious Programs Expense:	104,140	19.2%	129,264	22.8%	126,646
Diocesan Assessments:					
Catholic School Assessment	20,699		20,699		21,548
Permanent Diaconate	1,150		1,150		1,197
Clergy Retirement	18,399		18,999		19,778
Cathedraticum	3,680		3,680		3,831
Development Fund	27,599		27,609		28,731
Other Diocesan Assessments	15,948		16,239		16,915
Total Assessments	87,475	16.1%	88,376	15.6%	92,000
Total Expenses	543,555	100.0%	565,982	100.0%	580,851
Net Revenue over Expenses	\$ 4,402		\$ (3,032)		\$ 2,648