



St. Mary of the Assumption Parish
YEAR TO DATE FINANCIAL REPORTING
 Offertory and Grand Annual Report

MONTH of February 2025			
Fund	In Pew & Mail In/Drop Off	Electronic Giving	Total
Offertory	\$10,220	\$12,219	\$22,539
% of Total	45%	55%	100%

Current Fiscal Year-to-Date vs Current Fiscal Year BUDGET				
Fund	July 1, 2024— Feb 28 2025	Budget Thru Feb 29, 2025	\$ Variance	% Variance
Offertory	\$122,779	\$125,600	(\$2,821)	(2%)
Offertory: electronic	\$101,210	\$96,751	\$4,459	7%
Total Offertory	\$223,989	\$222,351	\$1,638	1%

Current Year-to-Date vs Prior Year-to-Date ACTUAL				
Fund	July 1, 2024— Feb 28, 2025	July 1, 2023— Feb 29, 2024	\$ Difference	% Difference
Offertory	\$122,779	\$135,336	\$(12,557)	(9%)
Offertory: electronic	\$101,210	\$77,113	\$24,097	31%
Total Offertory	\$223,989	\$212,449	\$11,540	5%

Grand Annual				
Fund	Actual Jan 31, 2025	Budget Thru Jan 31, 2025	\$ Difference	% Difference
Grand Annual	\$40,890	\$55,000	(\$14,110)	(26%)

Sources of Offertory
Current Fiscal Year vs Prior Fiscal Year

	07/01/2024 - 02/28/2025	07/01/2023 - 02/29/2024	\$ Change
Offertory: Masses and Mailed In			
Mailed in envelopes, personal checks, cash	\$ 17,175	\$ 14,303	\$ 2,872
Mass	\$ 105,604	\$ 121,033	\$ (15,429)
Total Offertory: Masses & Mailed in personal checks, cash	\$ 122,779	\$ 135,336	\$ (12,557)
Offertory Online/Electronic Giving			
Auto Bill Pay (ABP)/Electronic Checks	\$ 25,425	\$ 25,045	\$ 380
GiveButter	\$ 329	\$ 58	\$ 271
WeShare*	\$ 75,456	\$ 52,010	\$ 23,446
Total Offertory Online/Electronic Giving	\$ 101,210	\$ 77,113	\$ 24,097
Total Offertory	\$ 223,989	\$ 212,449	\$ 11,540

* 20 new recurring donors in FY25, totalling \$19,344