

FISCAL REPORT FY 2025 JULY 1, 2024-JUNE 30, 2025

	ACTUAL	BUDGET	VARIANCE	BUDGET FY2026
INCOME				
Offertory	71,252.00	72,867.0	(1,615.00)	65,700.00
Offertory Monthly	20,917.00	20,326.00	591.00	19,500.00
Offertory Online	20,154.00	18,000.00	2,154.00	18,000.00
Sacraments	11,550.00	12,400.00	(850.00)	11,000.00
Donations	19,894.00	11,135.00	8,759.00	5,000.00
Rental Income	12,000.00	12,000.00		
Lease Income	101,199.00	100,000.00	1,199.00	111,077.00
Grand Annual	16,668.50	18,000.00	(1331.50)	17,000.00
Candle Offering	4,786.00	5,200.00	(414.00)	4,680.00
Fund Raising	3,478.00	1,000.00	2,478.00	2,000.00
TOTALS	281,898.00	270,928.00	(10,970.50)	253,957.00

EXPENSES				
Clergy Assigned	40,051.00	39,800.00	(251.00}	40,820.00
Clergy Unassigned	5,975.00	4,000.00	(1975.00)	4,000.00
Clergy Medical Ins.	11,127.00	10,363.00	(764.00)	11,127.00
Parish Employee	47,162.00	36,400.00	(10,762.00)	46,800.00
Household	4,479.00	10,080.00	5,601.00	12,300.00
RCAB Monthly Bil	81,974.00	84,000.00	2,026.00	95,722.00
Church/Center	24,679.00	40,000.00	15,321.00	40,000.00
Utilities	27,724.00	23,916.00	(3,808.00)	30,786.00
Pastoral/Liturgical	8,798.00	7,700.00	(4,368.00)	8,450.00
TOTALS	251,969.00	256,259.00	4,290.00	286,405.00

Approved by:

Rev. Miroslaw Kowalczyk, Pastor

Carla DiRuzza Finance Chairperson

Paul Racki Business Manager