

St Margaret of Scotland Parish
Beverly, MA
Financial Summary
JUNE 30

	FY-2025	FY-2025	FY-2026
	Actual	Budget	Budget
Revenue	\$	\$	\$
Collections	177,516	204,520	188,100
Catholic Appeal	633	2,800	670
Donations - Other	39,800	0	2,700
Religious Education	5,650	7,290	5,750
Dividends & Interest	164	180	180
Sacramental Offerings	4,225	3,000	4,645
Shrines, Candles & Flowers	0	0	0
Total Revenue	227,988	217,790	202,045
 Expenses			
Salaries, Benefits & Taxes	98,004	113,984	81,037
Office	9,286	7,828	11,421
Insurance	26,268	25,188	28,961
Facilities & Utilities	51,335	40,860	53,251
Pastorial & Liturgical	9,430	9,234	9,514
Tithe	<u>16,066</u>	<u>16,068</u>	<u>17,676</u>
Total Expense	210,389	213,162	201,860
 Operating Income (Loss)	17,599	4,628	185
Capital Expenditure	(25,000)		
 Net Income (Loss)	(7,401)	4,628	185
 As of June 30, 2025	\$		
Parrish Operating Account	71,950		
RCAB Unrestricted Savings Account	18,742		
Total	90,692		

Finance Council: Dr. Thomas Sullivan, and Joe Manzi