



ST. MARY PARISH (#139) FY 2025 End of Year Financial Summary

We would like to acknowledge the faithful support of our parishioners during this past fiscal year. We realize many families may have financial pressures and burdens on their households. Please keep these families in your prayers as we do. Again, we give thanks to all you have done to support your parish and look forward to a prosperous year. Should you have questions or concerns about the finance reports, please know that we are here to respond. You may contact Fr. Brian Mahoney, Lauren Desforge or Paul Firicano.

Following FYE 2025, which is the time period of July 1, 2024 - June 30, 2025, the Parish had the following revenue and expenses:

Revenue

Offertory (51 weeks)	817,900
Holy Day offerings	14,050
Contributions/Gifts	195,400
Faith formation	32,800
Catholic Appeal rebate	19,700
Other revenue	78,800
Total revenue	<u>1,158,650</u>

Expenses

Compensation and benefits:

Clergy	82,150
Staff	<u>515,900</u>
Total	598,050
Operating expenses	371,300
Central Ministry Tithe	83,900
Parish Center loan repayment	61,000
Total expenses	<u>1,114,250</u>

Revenue in excess of Expenses	<u>44,400</u>
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Additional Revenue sources:

Grand Annual - capital reserve	72,500
Grand Annual goal	100,000

Please note, our Offertory surpassed our budget by over \$78,000 for the fiscal year due to your generosity during our Increased Offertory Campaign. We sincerely hope this consistent Offertory continues. Also, we surpassed our Catholic Appeal assessment and therefore received a rebate of \$19,700. Overall, our expenses were aligned with the budget. We were able to complete some projects such as an upgrade to Hall sound system and new opening/locking system for the rear handicap entrance. Thank you again for your generosity!

In addition to our offerings, our parishioners contributed a total of \$76,425 to the various special collections, such as: Christmas-Clergy Health & Retirement (\$19,861), Easter-Clergy Health & Retirement (\$16,832), Pentecost-Seminary (\$3,341), Retired Religious Sisters (\$5,944), LA Wildfires special collection (\$3,442), and others.

Respectfully submitted:

Fr. Brian E. Mahoney, Pastor and Paul Firicano, Collaborative Business Manager
Parish Finance Council Members: Lauren Desforge (Chair), Deb Mahoney, Ted Powers,
Paul Therrien, and Paul Rigazio