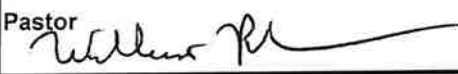
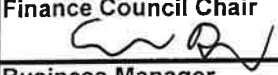



Most Precious Blood Parish - Dover
FY 2025 Annual Report to Parishioners

| | <u>FY 2025 Actuals</u> | <u>Budget 2025</u> | <u>Variance \$</u> | <u>Variance %</u> | <u>Budget 2026</u> |
|-------------------------------------|------------------------|--------------------|--------------------|-------------------|--------------------|
| Income | | | | | |
| Offertory | 190,252 | 173,900 | 16,352 | 9% | 223,920 |
| Grand Annual | 140,850 | 117,400 | 23,450 | 20% | 140,600 |
| Offertory Online Giving | 53,780 | 66,000 | (12,220) | -19% | 65,760 |
| Total Collections | 384,882 | 357,300 | 27,582 | 8% | 430,280 |
| Catholic Appeal | 16,376 | 13,700 | 2,676 | 20% | 16,400 |
| Contributions, Bequests & Grants | 943,832 | 86,700 | 857,132 | 989% | 114,140 |
| Fundraising Revenue | 952 | 0 | 952 | 0% | 0 |
| Tuition and Fees | 19,500 | 17,800 | 1,700 | 10% | 19,500 |
| Interest and Dividend Income | 17,387 | 10,300 | 7,087 | 69% | 16,100 |
| Sacramental Offerings | 12,545 | 8,200 | 4,345 | 53% | 12,100 |
| Shrines, Candles and Flowers | 5,260 | 5,600 | (340) | -6% | 6,400 |
| Other Revenue | 706 | 300 | 406 | 135% | 500 |
| Total Income | 1,401,439 | 499,900 | 901,539 | 180% | 615,420 |
| Expense | | | | | |
| Salaries & Benefits | 267,499 | 233,931 | (33,568) | -14% | 316,904 |
| Clergy Stipends & Benefits | 41,428 | 44,666 | 3,238 | 7% | 44,943 |
| Professional Services | 4,000 | 3,900 | (100) | -3% | 4,100 |
| Office Expense | 33,604 | 20,400 | (13,204) | -65% | 19,600 |
| Insurance Expense | 37,274 | 37,761 | 487 | 1% | 38,698 |
| Facility Expense | 155,786 | 125,600 | (30,186) | -24% | 109,500 |
| Motor Vehicle Services | 1,133 | 900 | (233) | -26% | 0 |
| Travel Expense | 208 | 300 | 92 | 31% | 200 |
| Household | 5,948 | 7,600 | 1,652 | 22% | 6,200 |
| Other Expenses | 290 | 800 | 510 | 64% | 400 |
| Central Ministry Tithe | 27,972 | 27,972 | 0 | 0% | 30,852 |
| Pastoral/ Liturgical | 43,320 | 16,900 | (26,420) | -156% | 38,000 |
| Total Expense | 618,462 | 520,729 | (97,733) | -19% | 609,397 |
| Net Operating Income | 782,977 | (20,829) | 803,806 | 3,859% | 6,023 |
| Non-Operating Expenses | | | | | |
| Capital Acquisition & Improvement | 40,263 | 0 | (40,263) | 0% | 0 |
| Total Non-Operating Expenses | 40,263 | 0 | (40,263) | 0% | 0 |
| Net Income | 742,714 | (20,829) | (763,543) | 3666% | 6,023 |

| Cash and Cash Equivalents | | SIGNATURES |
|---------------------------------------|----------------|--|
| Checking Account | 63,643 | Pastor  |
| RCAB Savings account | 187,582 | |
| RCAB Common Investment Fund (CIF) | 150,000 | Finance Council Chair  |
| RCAB Income Opportunities Fund (IOF) | 150,000 | |
| RCAB CD (6-Month)-Estate of N. Wright | 415,890 | Business Manager  |
| TOTAL | 967,115 | |

Finance Council Members

Fr. Bill Robinson, Chairperson
Chris Boland, Vice Chair
Rick Charron
Simon Akkary
Mike Alessandro, Business Manager

Explanations of Variances over \$10,000

| | |
|---------------------------------|-------------------------------------|
| Offertory | Overperformed Budget by 9% |
| Grand Annual | Overperformed Budget by 20% |
| Offertory Online Giving | Underperformed Budget by 19% |
| Contributions, Bequests, Grants | Received Bequest of an Estate |
| Salaries & Benefits | New Staff Hires |
| Office Expense | New Bulletin & Whiteboards & Chairs |
| Facility Expense | Bathroom and other repairs |
| Pastoral/ Liturgical | New Altar supplies & Rel.Ed Mat'ls |
| Capital Acquisition & Impmnt | Boiler Replacement |