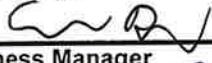


**Most Precious Blood Parish - Dover**  
**FY 2025 Annual Report to Parishioners**

	<u>FY 2025 Actuals</u>	<u>Budget 2025</u>	<u>Variance \$</u>	<u>Variance %</u>	<u>Budget 2026</u>
<b>Income</b>					
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
<b>Total Collections</b>	<b>384,882</b>	<b>357,300</b>	<b>27,582</b>	<b>8%</b>	<b>430,280</b>
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
<b>Total Income</b>	<b>1,401,439</b>	<b>499,900</b>	<b>901,539</b>	<b>180%</b>	<b>615,420</b>
<b>Expense</b>					
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
<b>Total Expense</b>	<b>618,462</b>	<b>520,729</b>	<b>(97,733)</b>	<b>-19%</b>	<b>609,397</b>
<b>Net Operating Income</b>	<b>782,977</b>	<b>(20,829)</b>	<b>803,806</b>	<b>3,859%</b>	<b>6,023</b>
<b>Non-Operating Expenses</b>					
Capital Acquisition & Improvement	40,263	0	(40,263)	0%	0
<b>Total Non-Operating Expenses</b>	<b>40,263</b>	<b>0</b>	<b>(40,263)</b>	<b>0%</b>	<b>0</b>
<b>Net Income</b>	<b>742,714</b>	<b>(20,829)</b>	<b>(763,543)</b>	<b>3666%</b>	<b>6,023</b>

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

**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'l's
Capital Acquisition & Impmnt	Boiler Replacement