

***St Ann by the Sea*
Financial Statement
For the Fiscal Year Ended
June 30, 2025**

	Year To Date <u>June 30, 2025</u>
Revenue and Other Support	
Collections	
Offertory	300,387
Grand Annual	21,024
	<u>Total Collections</u>
	321,411
Donations Other	5,427
Fundraising Revenue	5,610
Tuition and Fees	3,970
Interest Income	14,216
Sacramental Offerings	9,175
Shrines, Candles and Flowers	8,541
Grants from RCAB	42,995
	<u>Total Revenue and Other Support</u>
	411,345
Expenses	
Salaries & Benefits	
Lay Salaries	182,187
Lay Benefits	24,725
	<u>Total Salaries & Benefits</u>
	206,912
Clergy Stipends & Benefits	
Clergy Stipends	47,748
Clergy Benefits	27,811
	<u>Total Clergy Stipends & Benefits</u>
	75,559
Professional Services	<u>3,094</u>
Total Professional Services	3,094
Office Expense	26,878
Insurance Expense	26,810
Facility Expense	
Facility/Maintenance Costs	72,237
Utilities	41,770
	<u>Total Facility Expense</u>
	114,007
Household	17,043
Catholic Appeal Assessment	9,414
Central Ministry Tithe	44,162
Pastoral/ Liturgical	18,568
	<u>Total Expenses</u>
	542,447
Operating Income (Loss)	(131,102)