

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

|  | Year To Date<br>June 30, 2025 |
|--|-------------------------------|
| <b>Revenue and Other Support</b>       |                               |
| Collections                            |                               |
| Offertory                              | 300,387                       |
| Grand Annual                           | 21,024                        |
| Total Collections                      | 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                        |
| <b>Total Revenue and Other Support</b> | <b>411,345</b>                |
| <b>Expenses</b>                        |                               |
| Salaries & Benefits                    |                               |
| Lay Salaries                           | 182,187                       |
| Lay Benefits                           | 24,725                        |
| Total Salaries & Benefits              | 206,912                       |
| Clergy Stipends & Benefits             |                               |
| Clergy Stipends                        | 47,748                        |
| Clergy Benefits                        | 27,811                        |
| Total Clergy Stipends & Benefits       | 75,559                        |
| Professional Services                  | 3,094                         |
| Total Professional Services            | 3,094                         |
| Office Expense                         | 26,878                        |
| Insurance Expense                      | 26,810                        |
| Facility Expense                       |                               |
| Facility/Maintenance Costs             | 72,237                        |
| Utilities                              | 41,770                        |
| Total Facility Expense                 | 114,007                       |
| Household                              | 17,043                        |
| Catholic Appeal Assessment             | 9,414                         |
| Central Ministry Tithe                 | 44,162                        |
| Pastoral/ Liturgical                   | 18,568                        |
| <b>Total Expenses</b>                  | <b>542,447</b>                |
| <b>Operating Income (Loss)</b>         | <b>(131,102)</b>              |