

***Our Lady of the Assumption
Financial Statement
For the Fiscal Year Ended
June 30, 2025***

Year To Date
June 30, 2025

Revenue and Other Support

Collections	
Offertory	341,213
Grand Annual	47,879
Total Collections	<u>389,092</u>
Catholic Appeal	3,649
Donations Other	5,580
Fundraising Revenue	7,068
Tuition and Fees	3,780
Interest Income	918
Sacramental Offerings	18,100
Shrines, Candles and Flowers	4,634
Grants from RCAB	17,500
Total Revenue and Other Support	<u>450,321</u>

Expenses

Salaries & Benefits	
Lay Salaries	214,151
Lay Benefits	30,322
Total Salaries & Benefits	<u>244,473</u>
Clergy Stipends & Benefits	
Clergy Stipends	49,597
Clergy Benefits	27,879
Total Clergy Stipends & Benefits	<u>77,476</u>
Professional Services	3,094
Office Expense	33,497
Insurance Expense	46,096
Facility Expense	
Facility/Maintenance Costs	27,363
Utilities	27,251
Total Facility Expense	<u>54,614</u>
Travel & Meals	2,159
Household	19,694
Central Ministry Tithe	32,182
Pastoral/ Liturgical	31,271
Total Expenses	<u>544,488</u>
Operating Income (Loss)	<u>(94,167)</u>