

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

	Year To Date <u>June 30, 2025</u>
Revenue and Other Support	
Collections	
Offertory	341,213
Grand Annual	<u>47,879</u>
Total Collections	389,092
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	<u>17,500</u>
Total Revenue and Other Support	450,321
Expenses	
Salaries & Benefits	
Lay Salaries	214,151
Lay Benefits	<u>30,322</u>
Total Salaries & Benefits	244,473
Clergy Stipends & Benefits	
Clergy Stipends	49,597
Clergy Benefits	<u>27,879</u>
Total Clergy Stipends & Benefits	77,476
Professional Services	3,094
Office Expense	33,497
Insurance Expense	46,096
Facility Expense	
Facility/Maintenance Costs	27,363
Utilities	<u>27,251</u>
Total Facility Expense	54,614
Travel & Meals	2,159
Household	19,694
Central Ministry Tithe	32,182
Pastoral/ Liturgical	<u>31,271</u>
Total Expenses	544,488
Operating Income (Loss)	(94,167)