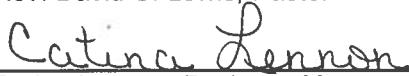


St. Adelaide Parish - Peabody
Fiscal Year 2025 Annual Report
July 1, 2024 - June 30, 2025

	Year To Date 06/30/25	FY25 Budget	Year To Date 06/30/24
Revenue			
Offertory	\$ 429,937	\$ 416,817	\$ 440,270
Offertory Monthly	\$ 122,614	\$ 100,501	\$ 106,156
Grand Annual	\$ 64,859	\$ 57,667	\$ 60,911
Offertory Online	\$ 77,092	\$ 92,500	\$ 97,705
Offertory Monthly Online	\$ 35,791	\$ 25,802	\$ 27,254
Catholic Appeal Rebate	\$ 1,738	\$ 1,856	\$ 1,960
Donations, Gifts, & Bequests	\$ 139,572	\$ 118,526	\$ 125,989
Fundraising Revenue	\$ 48,995	\$ 43,293	\$ 50,751
Religious Education	\$ 12,302	\$ 15,636	\$ 14,129
Interest Income	\$ 828	\$ 569	\$ 928
Sacramental Offerings	\$ 73,305	\$ 55,895	\$ 65,079
Shrines, Candles, & Flowers	\$ 14,265	\$ 24,255	\$ 26,843
Other Revenue	\$ 420	\$ 3,001	\$ 514
Rental Income	\$ 7,560	\$ 7,200	\$ 4,260
Total Revenue	\$ 1,029,278	\$ 963,518	\$ 1,022,749
Expenses			
Salaries & Benefits	\$ 500,576	\$ 413,550	\$ 447,107
Professional Services	\$ 8,970	\$ 10,100	\$ 9,424
Office Expense	\$ 46,353	\$ 36,245	\$ 29,710
Property & Vehicle Insurance	\$ 34,812	\$ 33,511	\$ 34,388
Facility/Maintenance Costs	\$ 140,942	\$ 230,155	\$ 187,201
Utilities	\$ 44,725	\$ 44,585	\$ 40,891
Household	\$ 15,320	\$ 15,142	\$ 15,472
Central Monthly Tithe	\$ 62,923	\$ 56,048	\$ 58,014
Other Expense	\$ 1,264	\$ 1,975	\$ 2,018
Pastoral/ Liturgical	\$ 69,859	\$ 101,931	\$ 104,150
Fundraising Expense	\$ 23,028	\$ 14,884	\$ 16,345
Total Expenses	\$ 948,772	\$ 958,126	\$ 944,720
Net Operating Income (Loss)	\$ 80,506	\$ 5,392	\$ 78,029
Non Operating Expenses			
Acquisition of Furniture & Equipment	\$ -	\$ -	\$ 14,885
Acquisition & Improvement - Building	\$ -	\$ -	\$ 66,907
Acquisition & Improvement - Site	\$ 86,011	\$ -	\$ -
Total Non Operating Expenses	\$ 86,011	\$ -	\$ 81,792
Net Income (Loss)	\$ (5,505)	\$ 5,392	\$ (3,763)
Cash & Cash Equivalents			
Checking Account	\$ 80,866		
RCAB Depository	\$ 96,034		
Total Cash & Cash Equivalents	\$ 176,900		


Rev. David C. Lewis, Pastor


Catina Lennon, Business Manager