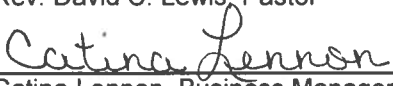


St. Ann Parish - Peabody
Fiscal Year 2025 Annual Report
July 1, 2024 - June 30, 2025

	Year To Date 06/30/25	FY25 Budget	Year To Date 06/30/24
Revenue			
Offertory Collections	\$ 216,426	\$ 177,648	\$ 177,648
Grand Annual	\$ 32,062	\$ 25,322	\$ 21,926
Catholic Appeal Rebate	\$ 1,200	\$ -	\$ -
Donations, Gifts, & Bequests	\$ 60,037	\$ 24,125	\$ 23,070
Preschool	\$ 102,947	\$ 96,454	\$ 96,453
Religious Education	\$ 10,955	\$ 10,411	\$ 10,959
Fundraising Revenue	\$ 24,135	\$ 21,000	\$ 22,201
Dividend Income	\$ 8,774	\$ 7,536	\$ 7,933
Sacramental Offerings	\$ 23,515	\$ 24,143	\$ 19,325
Other Revenue	\$ 420	\$ 870	\$ 916
Total Revenue	\$ 480,471	\$ 387,509	\$ 380,431
Expenses			
Salaries & Benefits	\$ 286,824	\$ 243,938	\$ 232,626
Professional Services	\$ 820	\$ -	\$ -
Office Expense	\$ 13,144	\$ 28,584	\$ 24,844
Property & Liability Insurance	\$ 28,569	\$ 29,131	\$ 27,743
Facility/Maintenance Costs	\$ 32,761	\$ 37,972	\$ 42,737
Utilities	\$ 57,232	\$ 24,008	\$ 26,551
Household	\$ 4,525	\$ 4,469	\$ 4,255
Pastoral/Liturgical	\$ 24,597	\$ 21,626	\$ 19,922
Fundraising Expense	\$ 4,053	\$ 806	\$ 806
Other	\$ 1,106	\$ 575	\$ 717
Central Ministry Tithe	\$ 19,743	\$ 19,748	\$ 20,505
Catholic Appeal Assessment	\$ -	\$ 1,372	\$ 1,372
Total Expenses	\$ 473,374	\$ 412,229	\$ 402,078
Net Operating Income (Loss)	\$ 7,097	\$ (24,720)	\$ (21,647)
Non Operating Income			
Lease Income	\$ 24,720	\$ 24,720	\$ 28,600
Unrealized Gain (Loss) - Investments	\$ 5,105	\$ -	\$ 17,854
Total Non Operating Income	\$ 29,825	\$ 24,720	\$ 46,454
Non Operating Expenses			
Acquisition & Improvement - Site	\$ 750	\$ -	\$ -
Acquisition & Improvement - Building	\$ 31,729	\$ -	\$ 24,416
Total Non Operating Expenses	\$ 32,479	\$ -	\$ 24,416
Total Non Operating Income (Loss)	\$ (2,654)	\$ 24,720	\$ 22,038
Net Income (Loss)	\$ 4,443	\$ -	\$ 391
Cash & Cash Equivalents			
Checking Account	\$ 106,286		


Rev. David C. Lewis, Pastor


Catina Lennon, Business Manager