

# *St. Bonaventure Parish*

## STATEMENTS OF REVENUES AND EXPENDITURES

YEARS ENDED JUNE 30, 2025, 2024 AND 2023

	Actual	Actual	Actual
	JULY 2024 to JUNE 2025	JULY 2023 to JUNE 2024	JULY 2022 to JUNE 2023
<b>REVENUES:</b>			
OFFERTORY	\$ 595,021	569,342	539,670
SHRINES/CANDLES/FLOWERS	13,045	9,928	8,167
SACRAMENTAL OFFERINGS	38,624	46,895	46,259
GIFTS AND BEQUESTS	442,335	380,647	370,942
RELIGIOUS EDUCATION	16,535	14,306	24,025
INTEREST AND DIVIDEND INCOME	3,214	3,660	3,294
OTHER INCOME (e.g. Rental Income)	36,172	37,054	4,045
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 1,144,946</b>	<b>1,061,832</b>	<b>996,402</b>
<b>EXPENDITURES:</b>			
LAY PERSONNEL COMPENSATION, HEALTH, TAXES, INSURANCE AND PENSION	334,213	318,877	313,491
CLERGY AND RELIGIOUS STIPENDS, HEALTH, INSURANCE AND PENSION	62,250	89,080	84,705
BOOKS AND PAMPHLETS	18,206	13,128	11,668
OFFICE EXPENSES AND SUPPLIES	39,802	35,863	41,521
HOUSEHOLD EXPENSES	11,427	3,474	3,011
UTILITIES AND INSURANCE	110,480	106,200	95,735
MAINTENANCE AND REPAIRS	136,268	72,847	74,004
PASTORAL AND LITURGICAL	32,362	40,739	20,836
WORKSHOPS AND CONFERENCES	3,454	3,373	3,408
RCAB ASSESSMENTS	51,465	57,694	57,256
INTEREST ON LOANS	73,979	68,859	74,312
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 873,906</b>	<b>810,134</b>	<b>779,947</b>
<b>EXCESS OF OPERATING REVENUES OVER EXPENDITURES</b>	<b>\$ 271,040</b>	<b>251,698</b>	<b>216,454</b>
PLUS: NET PROPERTY SALE		-	61,451
LESS: CAPITAL EXPENDITURES	(40,337)	(50,109)	(5,992)
LESS: PRINCIPLE PAID ON LOAN	(145,535)	(154,819)	(161,876)
<b>TOTAL NET INCOME (DEFICIT)</b>	<b>85,168</b>	<b>46,770</b>	<b>110,037</b>
 <b>PARISH FUNDS ON HAND AT JUNE 30:</b>	 <b><u>2025</u></b>	 <b><u>2024</u></b>	 <b><u>2023</u></b>
CHECKING ACCOUNT	\$ 691,865	688,115	656,919
SAVING ACCOUNTS	\$ 369,680	316,462	317,317
OUTSTANDING LOAN	\$ 1,500,241	1,631,476	1,800,596

FOR FISCAL YEAR 2025: IN FALL 2024, THE ASSESSMEENT AND PERMANENT SOLUTION OF THE UNUSABLE CHURCH TOWER PROJECT STARTED. THESE EXPENSES ARE REFLECTED IN CAPITAL EXPENDITURES. THIS PROJECT WILL CONTINUE INTO FISCAL YEAR 2026. ALSO A CAPITAL NEEDS ASSESSMENT AND REPLACEMENT ANALYSIS WAS CONDUCTED AND A 5 TO 10 YEAR PLAN AND BEYOND WAS DEVELOPED. THE INCREASE IN MAINTENANCE AND REPAIRS REFLECT THE COMPLETED PROJECTS.

FOR FISCAL YEAR 2024: Corrected clerical error in previously distributed report - creating a Net Income of \$46,770. THE CAPITAL EXPENDITURES WERE FOR THE REPAIRS/IMPROVEMENTS TO THE CONVENT NECESSARY FOR THE SISTERS OF NOTRE DAME TO MOVE IN ON 10/10/23, REPAIRS NEEDED TO THE CHURCH HVAC SYSTEM (HEATING AND AC), PURCHASE OF AN OFFICE PRINTER AND 2 OFFICE COMPUTERS. THE INCREASE IN RENTAL INCOME WAS DUE TO THE CONVENT RENTAL AND ADDITIONAL USE OF PARISH FACILITIES.

FOR FISCAL YEAR 2023: THE CAPITAL EXPENDITURES WERE FOR THE PURCHASE OF A NEW COMPUTER SERVER FOR THE OFFICE. THE SALE OF PROPERTY WAS 16, 196 SQ. FT. OF PARISH LAND SOLD TO THE TOWN OF PLYMOUTH TO ALLOW FOR THE EXPANSION OF THE FIRE STATION.

FOR EASE OF REPORTING: EXACT AMOUNTS USED IN THIS REPORT HAVE BEEN ROUNDED TO THE NEAREST DOLLAR. CASH BALANCES REFLECT ACTUAL NUMBERS AS OF JUNE 30TH AND ARE NOT ADJUSTED FOR SHORT TERM LIABILITIES OR DEFERRED INCOME.