

St Thomas the Apostle Parish
Salem/Peabody, MA
Statement of Activities
as of June 30, 2025

	Year To Date June 30,2025	Year To Date June 30,2024	FY 26 Budget
	Actual	Actual	Actual
Net Income (Loss)			
Operating Income (Loss)			
Offertory	251,415	241,874	250,000
Grand Annual	38,027	40,915	40,000
Tithing	82,270	74,139	83,000
Catholic Appeal	13,113	4,585	13,000
Contributions, Bequests & Grants	10,557	16,651	9,000
Fundraising Revenue	49,752	15,488	30,000
Tuition and Fees	4,095	6,402	4,000
Interest and Dividend Income	1,579	1,413	1,580
Sacramental Offerings	17,106	24,605	17,200
Shrines, Candles and Flowers	5,144	7,653	5,100
Other Revenue	43,750	51,101	44,000
Revenue and Other Support	516,808	484,826	496,880
Expenses			
Salaries & Benefits	165,009	148,375	184,007
Clergy Stipends & Benefits	69,037	68,922	66,637
Professional Services	0	0	0
Program Activities	0	300	750
Office Expense	25,961	21,786	26,100
Insurance Expense	48,635	47,124	53,499
Facility/Maintenance Costs	41,174	42,103	42,900
Utilities	64,031	47,249	65,400
Travel & Meals	3,048	3,070	1,800
Household	760	3,026	0
Central Ministry Tithe	31,812	32,112	31,200
Pastoral/ Liturgical	11,046	12,351	12,700
Fundraising Expense	4,966	7,544	5,000
Expenses	465,479	433,962	489,993
Operating Income (Loss)	51,329	50,864	6,888
Non Operating Income (loss)			
Lease Income	23,960	20,506	23,000
Gain on extinguishment of Loan			0
Non Operating Income	23,960	20,506	23,000
Non Operating Expenses			
Acquisition of Furniture & Equipment	3,000	0	0
Acquisition & Improvement Building	109,967	20,594	0
Total Capital Expenditures	112,967	20,594	0
Non Operating Expenses	112,967	20,594	0
Non Operating Income (loss)	(89,007)	(88)	23,000
Net Income (Loss)	(37,678)	50,776	29,888

Cash Balances Checking \$78,828.10 Savings \$100,339*

* \$87,227 dedicated to Kitchen Project