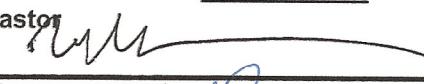
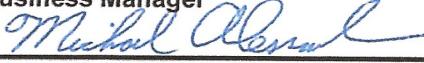


Saint Theresa Parish - Sherborn
FY 2025 Annual Report to Parishioners

	FY 2025 Actuals	Budget 2025	Variance \$	Variance %	Budget 2026
Income					
Offertory	123,610	158,700	(35,090)	-22%	148,080
Grand Annual	96,183	78,500	17,683	23%	70,000
Offertory Online Giving	87,908	99,300	(11,392)	-11%	109,200
Total Collections	307,701	336,500	(28,799)	-9%	327,280
Catholic Appeal	0	1,600	(1,600)	-100%	0
Contributions, Bequests & Grants	10,364	15,100	(4,736)	-31%	186,160
Tuition and Fees	12,935	15,500	(2,565)	-17%	13,000
Interest and Dividend Income	229	300	(71)	-24%	200
Sacramental Offerings	13,019	12,200	819	7%	12,000
Shrines, Candles and Flowers	3,667	4,100	(433)	-11%	4,500
Other Revenue	505	7,100	(6,595)	-93%	600
Total Income	348,420	392,400	(43,980)	-11%	543,740
Expense					
Salaries & Benefits	226,965	218,088	(8,877)	-4%	297,255
Clergy Stipends & Benefits	44,378	45,266	888	2%	44,943
Professional Services	4,000	3,900	(100)	-3%	4,100
Office Expense	21,450	18,200	(3,250)	-18%	16,900
Insurance Expense	32,065	32,617	552	2%	33,100
Facility Expense	81,384	84,700	3,316	4%	77,300
Motor Vehicle Services	965	700	(265)	-38%	0
Travel Expense	193	0	(193)	0%	200
Household	5,948	7,600	1,652	22%	6,200
Other Expenses	1,050	800	(250)	-31%	400
Central Ministry Tithe	27,738	27,738	0	0%	29,328
Net Rental Income Tax	7,698	7,698	0	0%	9,120
Pastoral/ Liturgical	31,800	11,300	(20,500)	-181%	23,300
Total Expense	485,635	458,607	27,028	6%	542,146
Net Operating Income	(137,215)	(66,208)	(71,008)	-107%	1,594
Non-Operating Income					
Capital Campaign Contributions	1,833	10,800	(8,967)	-83%	0
Non Operating Gain Loss on Investments	253	300	(47)	-16%	0
Total Non-Operating Income	2,086	11,100	(9,014)	-81%	0
Non-Operating Expenses					
Acquisition & Improvement-Site	17,032	0	(17,032)	0%	0
Total Non-Operating Expenses	17,032	0	(17,032)	0%	0
Net Non-Operating Income	(14,946)	11,100	(26,046)	-235%	0
Net Income	(152,161)	(55,108)	(97,054)	-176%	1,594

SIGNATURES

Cash and Cash Equivalents & CIF	Pastor 
Checking Account	Finance Council Chair 
RCAB Savings account	Business Manager 
RCAB CD (Endowment) account	Business Manager 
TOTAL	27,229

Finance Council Members

Fr. Bill Robinson, Chairperson
 Doug Furbush, Vice Chair
 Eric Wetjen
 Mark Beyerly
 Mike Alessandro, Business Manager

Explanations of Variances over \$10,000

Offertory	Underperformed Budget by 22%
Grand Annual	Overperformed Budget by 23%
Offertory Online Giving	Underperformed Budget by 11%
Pastoral/ Liturgical	New Altar supplies & Rel.Ed Mat'l's
Acquisition & Impmnt-Site	Well Pump Replacement