

OUR LADY COMFORTER OF THE AFFLICTED PARISH INCOME STATEMENT - OPERATING FUND FOR THE FISCAL YEARS ENDED JUNE 30, 2025 & 2024		YEAR ENDED JUNE 30, 2025	YEAR ENDED JUNE 30, 2024
OUR LADY'S CHURCH			
INCOME			
Offertory, Monthly & Grand Annual	\$820,755	\$815,086	
Fundraising - Net of Expenses	38,160	53,574	
FEMA (Covid-19) Fundings	11,431	29,840	
Other Income	<u>235,566</u>	<u>209,385</u>	
Total Operating income	<u>1,105,912</u>	<u>1,107,885</u>	
EXPENSES			
Salaries & Benefits	346,936	409,495	
Educational Materials & Faith Formation Costs	57,954	41,089	
Plant Expense	226,923	218,176	
RCAB Assessments	39,146	36,633	
Administration	123,892	121,860	
Capital Improvements	<u>118,497</u>	<u>32,873</u>	
Total operating expenses	<u>913,348</u>	<u>860,126</u>	
Transfers to Restricted Building Fund - Church	<u>166,300</u>	<u>225,000</u>	
Total Expenses	<u>1,079,648</u>	<u>1,085,126</u>	
NET INCOME	<u>\$26,264</u>	<u>\$22,759</u>	
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Please turn over for the school and combined parish financial recap			

OUT LADY'S ACADEMY			
INCOME STATEMENT - OPERATING FUND			
FOR THE FISCAL YEARS ENDED JUNE 30, 2025 & 2024			
		YEAR ENDED	YEAR ENDED
		JUNE 30, 2025	JUNE 30, 2024
INCOME			
Tuition & Fees - Net		\$4,564,521	\$4,554,105
Transfer from the School Building Fund		124,300	
Fundraising - Net of Expenses		44,773	42,146
FEMA (Covid-19) Fundings		60,574	195,978
Other Income		<u>349,309</u>	<u>298,421</u>
Total Operating income		<u>5,143,477</u>	<u>5,090,650</u>
EXPENSES			
Salaries & Benefits		3,319,302	2,893,992
Educational Materials & Faith Formation Costs		39,150	55,298
Plant Expense		533,207	534,428
Administration (Includes Security services)		279,141	344,171
Capital Improvements		<u>197,764</u>	<u>288,783</u>
Total operating expenses		4,368,564	4,116,672
Transfers to Restricted Building Fund - School		555,000	764,000
Transfer to Tuition Scholarship Fund - School		<u>125,000</u>	<u>125,000</u>
Total Expenses		<u>5,048,564</u>	<u>5,005,672</u>
NET INCOME		\$94,913	\$84,978
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SUMMARY - OUR LADY'S PARISH			
INCOME - CHURCH & SCHOOL		\$6,249,389	\$6,198,535
EXPENSES - CHURCH & SCHOOL		<u>6,128,212</u>	<u>6,090,798</u>
NET INCOME- CHURCH & SCHOOL		<u>\$121,177</u>	<u>\$107,737</u>
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