

St Monica Parish
Parishioner Fiscal Report 2025

Fiscal Year 2025 Highlights

- Offertory went up \$4,800
- Total Parish Income went down \$8,917
- Interest Dividends went down \$891
- Investments went down \$19,614
- Donations went up \$12,365
 - * STM \$35,000
 - * FP \$28,000
 - * GSM \$22,000
- Building Maintenance Expense Front Steps \$11,120
- Breakdown of Accounts:
 - St Monica \$49,992
 - Food Pantry \$41,431
 - Good Samaritan \$94,896
 - Depository \$1,959,315

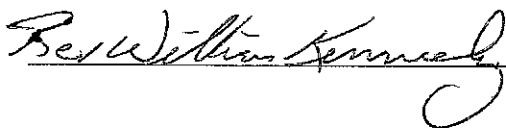
Finance Council Members and signatures:

Joanne Russell
Chairperson




Date: 09/27/2025

Rev. William Kennedy
Pastor



Date: 9/27/2025

**St. Monica PARISH ANNUAL REPORT
ANNUAL REPORT TO PARISHIONERS
FISCAL YEAR ENDED JUNE 30, 2025**

Signature 

| <u>PARISH REVENUE</u> | <u>ACTUALS</u> |
|--|-----------------------|
| Offertory | \$50,220 |
| Grand Annual | 1,001 |
| Offertory Online Giving | \$10,064 |
| Catholic Appeal Rebate | 3,343 |
| Gifts & Bequests* | 0 |
| Donations - Other | 86,522 |
| Interest/Dividend Income | 39,231 |
| Sacramental Offerings | 7,520 |
| Shrines, Candles, Flowers | 2,469 |
| Rental Income | 0 |
| Fees Technology | 0 |
| Interest Income | 0 |
| Religious Education | 0 |
| Other Income | 0 |
| Lease income | 67,772 |
| Non Operating Gain on Investments | 148,225 |
| Non Op Debt Forgiveness | 0 |
| TOTAL PARISH INCOME | \$416,367 |
| | |
| <u>PARISH EXPENSES</u> | |
| <u>Salaries and Benefits</u> | 78,687 |
| Clergy Stipend and Benefits | 27,125 |
| Religious Stipend | 0 |
| Contract Services | 0 |
| Office & Related | 6,462 |
| Insurance | 26,176 |
| Utilities & Maintenance | 97,674 |
| Vehicle & Related | 0 |
| Household | 661 |
| Cafeteria -Food Pantry | 0 |
| Other Expenses | 0 |
| Pastoral/Liturgical | 62,085 |
| Interest and Dividend Expense | 0 |
| Non Operating Gain/Loss on Investments | |
| Capital Expenditures | 0 |
| TOTAL PARISH EXPENSES | 298,870 |
| | |
| NET INCOME | \$117,497 |

Recap Other Financial Information: a/o June 30, 2024

| | |
|--------------------------------|-------------|
| Cash Balances | \$186,319 |
| St Monica Operating \$49,992 | |
| Food Pantry Operating \$41,431 | |
| Good Samaritan \$94,896 | |
| Depository \$1,959,315 | \$1,959,315 |
| Common Investment Fund | \$2,912,930 |
| Outstanding operating debt | \$9,490 |
| Due to St Peters. \$8,939 | |
| Agency \$552 | |