

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

Joanne Russell

Date: 09/27/2025

Rev. William Kennedy  
Pastor

Rev. William Kennedy

Date: 9/27/2025

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

Signature *Susan McLeod*

**PARISH REVENUE**

	<b><u>ACTUALS</u></b>
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
<b>TOTAL PARISH INCOME</b>	<b>\$416,367</b>

**PARISH EXPENSES**

<b>Salaries and Benefits</b>	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	0
Capital Expenditures	0
<b>TOTAL PARISH EXPENSES</b>	<b>298,870</b>
<b>NET INCOME</b>	<b>\$117,497</b>

**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
Common Investment Fund	\$2,912,930
Outstanding operating debt	\$9,490
Due to St Peters.	\$8,939
Agency	\$552