

**Holy Apostles Parish  
Parish Financial Report  
for the Fiscal Year Ended  
June 30, 2025**

<u>Year to date as of Jun-2025</u>				
<b>Revenue</b>	<u>Actuals</u>	<u>Budget 2025</u>	<u>Variance \$</u>	<u>Budget 2026</u>
Offertory	437,075	436,000	1,075	567,458
Donations	14,328	10,000	4,328	-
Fundraising	5,245	6,000	(755)	-
Religious Education/VBS	3,765	24,000	(20,235)	4,000
Interest/Dividend Income	9,913	7,150	2,763	8,000
Sacramental Offerings	29,680	25,250	4,430	29,000
Shrines, Candles and Flowers	5,922	5,800	122	5,900
Grants	2,000	-	2,000	-
<b>Total Revenue</b>	<b>507,928</b>	<b>514,200</b>	<b>(6,272)</b>	<b>614,358</b>
<b>Operating Expenses</b>				
Employee Compensation & Benefits	114,471	108,715	5,756	157,325
Clergy Stipends & Benefits	164,171	154,476	9,695	159,396
Office Expense	28,963	23,286	5,677	40,798
Insurance/Maintenance/Utilities	184,942	158,557	26,386	185,906
Pastoral	33,132	21,175	11,957	20,415
Central Ministry Tithe/Catholic Appeal Assessment	43,803	43,554	249	50,517
<b>Total Expenses</b>	<b>569,482</b>	<b>509,762</b>	<b>59,719</b>	<b>614,358</b>
<b>Net Operating Income (Loss)</b>	<b>(61,554)</b>	<b>4,438</b>	<b>(65,992)</b>	<b>0</b>
<b>Non-Operating Income</b>				
Gifts & Bequests	634,728	-	634,728	-
Capital Campaign Collections	140,581	-	140,581	-
Total Non-Operating Income	<b>775,309</b>	-	<b>775,309</b>	-
<b>Non-Operating Expenses</b>				
Capital Improvement Project Expenses	40,006	350,000	(309,994)	230,700
Interest Expense	4,475	4,920	(445)	4,000
Total Non-Operating Expenses	44,481	354,920	(310,439)	234,700
Net Non-Operating Income	<b>730,827</b>	<b>(354,920)</b>	<b>1,085,747</b>	<b>(234,700)</b>
<b>Net Income</b>	<b>669,273</b>	<b>(350,482)</b>	<b>1,019,755</b>	<b>(234,700)</b>
Cash in Local Bank June 30, 2025		<b>56,167.00</b>		
Cash Savings at RCAB Bank June 30, 2025		<b>959,893.00</b>		
RCAB Loan Balances June 30, 2025		<b>105,619.00</b>		