

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

	Year to date as of Jun-2025			
Revenue	Actuals	Budget 2025	Variance \$	Budget 2026
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	-
Total Revenue	507,928	514,200	(6,272)	614,358
Operating Expenses				
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
Total Expenses	569,482	509,762	59,719	614,358
Net Operating Income (Loss)	(61,554)	4,438	(65,992)	0
Non-Operating Income				
Gifts & Bequests	634,728	-	634,728	-
Capital Campaign Collections	140,581	-	140,581	-
Total Non-Operating Income	775,309	-	775,309	-
Non-Operating Expenses				
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	730,827	(354,920)	1,085,747	(234,700)
Net Income	669,273	(350,482)	1,019,755	(234,700)
Cash in Local Bank June 30, 2025		56,167.00		
Cash Savings at RCAB Bank June 30, 2025		959,893.00		
RCAB Loan Balances June30, 2025		105,619.00		