

**Our Lady of the Visitation  
Financial Disclosure FY - 2025**

<b>Income</b>	<b>Actual FY - 2025</b>	<b>Budget FY - 2025</b>
Offertory	365,241.00	385,000.00
Grand Annual	131,936.00	135,000.00
Shrines, Candles & Flowers	12,387.00	13,800.00
Sacramentals	65,706.00	24,000.00
Catholic Appeal Rebate	15,096.00	18,000.00
Faith Formation	40,515.00	45,000.00
Donations (Other)	262,286.00	90,120.00
Interest/Dividend Income	27,314.00	30,000.00
Lease Income - Parking Lot	47,389.00	40,000.00
Misc. Other Income	4,506.00	3,500.00
Fundraising Income	19,662.00	15,000.00
<b>Total Income</b>		
<b>Expense</b>		
Lay Compensation, Taxes, & Benefits	141,304.00	173,444.00
Clergy Compensation & Benefits	50,390.00	60,173.00
Office & Related Expenses	26,664.00	20,000.00
Rectory	1,805.00	1,500.00
Pastoral/Liturgical	9,352.00	10,000.00
Maintenance & Building Improvements	174,555.00	59,000.00
Heat, Lights, Utility, Property Ins	69,150.00	77,892.00
Other Expenses	38,175.00	30,000.00
Archdiocese Central Ministry Tithe	38,175.00	36,000.00
Church/Rectory Improvements	167,195.00	107,000.00
Fundraising Expenses	10,501.00	10,000.00
<b>Total Expenses</b>	<b>727,266.00</b>	<b>\$ 585,009.00</b>
<b>Net Surplus (Deficit)</b>	<b>264,772.00</b>	<b>\$ 214,411.00</b>