

St. George Parish
Parishioner Report for 2025

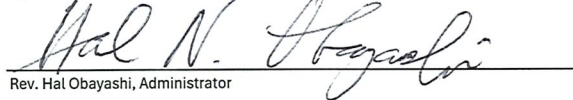
	FY23 Actuals (7/1/22 - 6/30/23)	FY24 Actuals (7/1/23 - 6/30/24)	FY25 Actuals (7/1/24 - 6/30/25)	FY25 Proposed Budget	FY25 Actual to Budget Variance	FY26 Proposed Budget
Revenue:						
Offertory ¹	\$ 245,969	\$ 239,502	\$ 255,474	\$ 230,000	\$ 25,474	\$ 258,238
Grand Annual ²	\$ 105,472	\$ 121,553	\$ 129,895	\$ 110,000	\$ 19,895	\$ 120,000
Catholic Appeal Rebate	\$ 2,204	\$ 3,240	\$ 3,059	\$ 2,500	\$ 559	\$ 3,000
Shrines, Candles & Flowers	\$ 2,490	\$ 4,991	\$ 4,611	\$ 5,000	\$ (389)	\$ 4,000
Sacramental Offerings	\$ 7,834	\$ 6,150	\$ 8,400	\$ 6,550	\$ 1,850	\$ 6,676
Religious Education	\$ 7,455	\$ 5,303	\$ 3,785	\$ 5,000	\$ (1,215)	\$ 3,600
Gifts and Bequests	\$ 6,210	\$ 27,200	\$ 2,590	\$ 10,000	\$ (7,410)	\$ 2,000
Donations	\$ 1,490	\$ 2,382	\$ 3,823	\$ 2,000	\$ 1,823	\$ 2,000
Fundraising	\$ 1,548	\$ 1,420	\$ 368	\$ 1,000	\$ (632)	\$ 442
Interest Income	\$ 866	\$ 824	\$ 712	\$ 700	\$ 12	\$ 700
Other Income	\$ 1,985	\$ -	\$ 1,205	\$ -	\$ 1,205	\$ -
Total Revenue	\$ 383,523	\$ 412,565	\$ 413,922	\$ 372,750	\$ 41,172	\$ 400,656
Expenses:						
Employee Compensation & Benefits	\$ 169,745	\$ 159,517	\$ 114,254	\$ 113,756	\$ 498	\$ 108,935
Clergy Compensation & Benefits	\$ 67,550	\$ 72,170	\$ 68,931	\$ 72,052	\$ (3,121)	\$ 66,847
Office & Administrative	\$ 14,649	\$ 25,258	\$ 18,595	\$ 25,334	\$ (6,739)	\$ 20,533
Utilities & Insurance ³	\$ 95,368	\$ 81,713	\$ 106,085	\$ 82,111	\$ 23,974	\$ 108,094
Maintenance	\$ 19,923	\$ 20,026	\$ 37,658	\$ 22,674	\$ 14,984	\$ 25,531
Pastoral & Liturgical	\$ 9,679	\$ 11,574	\$ 10,829	\$ 12,499	\$ (1,670)	\$ 8,978
House Hold	\$ 7,146	\$ 6,307	\$ 5,901	\$ 6,406	\$ (505)	\$ 5,207
Central Ministries Tithe	\$ 19,272	\$ 18,454	\$ 19,882	\$ 18,454	\$ 1,428	\$ 18,320
School Tax	\$ 17,118	\$ 16,365	\$ 17,631	\$ 16,366	\$ 1,265	\$ 16,247
Total Expenses	\$ 420,450	\$ 411,384	\$ 399,766	\$ 369,651	\$ 30,115	\$ 378,692
Operating Income (Loss)	\$ (36,927)	\$ 1,181	\$ 14,156	\$ 3,099	\$ 11,057	\$ 21,964
Non Operating Income						
Gain on extinguishment of Loan	\$ 50,035	\$ -	\$ -	\$ -	\$ -	\$ -
Non Operating Expense						
Capital Expenditures	\$ 13,236	\$ -	\$ -	\$ -	\$ -	\$ -
Non Operating Income/Loss	\$ 36,799	\$ -	\$ -	\$ -	\$ -	\$ -
Net Income/(Loss)	\$ (128)	\$ 1,181	\$ 14,156	\$ 3,099	\$ 11,057	\$ 21,964

¹Offertory variance of \$25,474 more actual revenue than budgeted is a result of an increase in online giving in fiscal year 2025.

²Grand Annual variance of \$18,895 more than actual revenue than budgeted is a result of increase donations to the needs of the parish.

³Utilities and Insurance variance of \$23,974 more than actual expense than budgeted is a result of increase in utilities and insurance costs more than budgeted.

Operating account Balance as of June 30, 2025: \$44,739


Rev. Hal Obayashi, Administrator


John Homberg, Finance Chair