

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 Mead*

PARISH REVENUE

ACTUALS

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
TOTAL PARISH INCOME	\$416,367

PARISH EXPENSES

<u>Salaries and Benefits</u>	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
TOTAL PARISH EXPENSES	298,870

NET INCOME

\$117,497

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	\$1,959,315
Common Investment Fund	\$2,912,930
Outstanding operating debt	\$9,490
Due to St Peters. \$8,939	
Agency \$552	

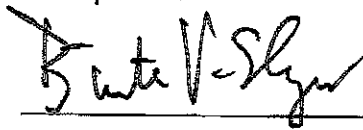
St Peter Lithuanian Parish
Parishioner Fiscal Report 2025

Fiscal Year 2025 Highlights

- Offertory went up \$6,901
- Total Parish Income went up \$8,454
- Interest Dividends went down \$639
- Investments went down \$15,151
- Donations went up \$21,387 (letter to parishioners)
- Capital Expenditure \$7,498 (All Temp Baseboard Heating in Basement)

Finance Council Members and signatures:

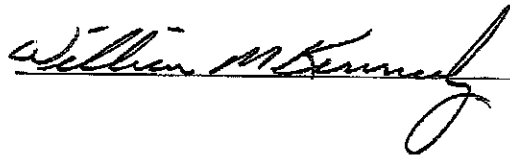
Birute Slezas
Chairperson



Date:

9/28/2025

Rev. William Kennedy
Pastor



Date:

28 Sept 2025

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

Signatures

Susan McLead 9.25.2025
Rev William Kennedy

<u>PARISH REVENUE</u>	<u>ACTUALS</u>
Offertory	64,394
Grand Annual	12,031
Offertory Online giving	10,641
Catholic Appeal Rebate	681
Gifts & Bequests*	
Donations - Other	76,433
Rental Income	0
Fees Technology	0
Interest/Dividend Income	22,657
Sacramental Offerings	4,031
Shrines, Candles, Flowers	1,857
School Tax	0
Other Income	0
Fund Raising Income	0
Religious Education	0
Market Gain	0
Non Operating Gain/Loss on Investment	9,887
Non Op Debt Forgiveness	0
TOTAL PARISH INCOME	\$202,612

<u>PARISH EXPENSES</u>	
Salaries and Benefits	117,621
Clergy Stipend and Benefits	25,624
Religious Stipend	0
Office & Related	8,826
Insurance	43,871
Utilities & Maintenance	42,718
Household	705
Cafeteria	0
Other Expenses - Central Ministry Tithe	6,952
Pastoral/Liturgical	12,224
Professional Services	0
Professional Development	0
Fund Raising	0
Non Operating Gain/Loss on Investment	0
Capital Expenditures	0
Non Operating Expenses	0
Capital Expenditures	7,498
TOTAL PARISH EXPENSES	266,039

NET INCOME	(\$63,427)
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Recap Other Financial Information:
(as of June 30, 2024)

Cash Balances	\$65,337
Depository at RCAB	\$1,142,790
Common Investment Fund	\$322,999
Outstanding operating debt Agency Accounts	\$1,199
Shared Costs Due from St Monica	\$8,939