

ANNUAL REPORT TO MEMBERS

PARISH NAME: St. Mary's

CITY: Cook

Statement of Activities

Fiscal Years Ending June 30, 2025 and June 30, 2024

		PRIOR
	Year End 06-30-25	Year End 06-30-24
INCOME		
Ordinary - Envelopes, Plate	103,277	98,122
Special - Program, Rent, Flowers, Designated Donations	70,586	37,709
Extraordinary - Grants, Sale of Assets, Insurance Recovery	1,696	-914
Cemetery - Donations, Sale of Lots, Interest	975	2,539
<u>Total Income</u>	176,534	137,456
EXPENSES		
Salaries & Benefits	56,128	46,845
Purchased Services - Contracted Snow Removal, Janitorial, etc.	4,772	7,982
Program Supplies & Materials - Postage, Altar Ware, Flowers, Books, etc.	8,301	7,664
Program Expense -Youth Activities, Adult Education, Social Concerns, etc.	13,733	14,693
Cemetery Expense	101	101
Miscellaneous Expense	11,658	9,139
Administrative Expense -UCA Shortfall, Pension Assessment, other	7,168	4,561
Fixed Charges - Insurance, Accounting & Legal, R.E. Taxes, etc.	10,637	11,018
Plant Operating Expense - Utilities, Groceries, Janitorial Supplies, etc.	18,190	17,921
Plant Maintenance - Painting, Plumbing Repairs, etc.	1,519	273
<u>Total Operating Expense</u>	132,207	120,197
CAPITAL OUTLAY - Remodeling, Additions, Furniture and Equipment	74,717	10,966
SURPLUS / (DEFICIT)	-30,390	6,293
OTHER SELECTED FINANCIAL INFORMATION AS OF June 30		
General Checking	35,760	29,124
Parish Savings	36	36
Parish Money Market	50,441	37,291
Parish Investments	100,658	153,222
Cemetery Checking	19	20
Cemetery Savings	24	24
Cemetery Investments	0	40,859
Cemetery Money Market	48,337	6,604
Cemetery Perpetual Care Savings	11,362	11,362
<u>Total</u>	246,637	278,542

FOOTNOTES:

- 1 Capital Outlay Expense Breakdown: Parking Lot \$63,151; Sign \$8340; Furniture/Equipment \$3226
- 2 The deficit of -\$30,390 is largely impart of the repaving of the parking lot

Finance Council Members: Stephanie Burckhardt (Trustee), Robert Champa, Jr. (Trustee), Steve Amundson and Therese Cheney.

Total # of Households: 64