

St. Thomas By The Sea Catholic Church

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - June, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 INCOME	403,218.37	381,149.98	22,068.39	105.79 %
Total Income	\$403,218.37	\$381,149.98	\$22,068.39	105.79 %
GROSS PROFIT	\$403,218.37	\$381,149.98	\$22,068.39	105.79 %
Expenses				
6000 CHURCH	93,611.43	96,574.96	-2,963.53	96.93 %
6250 EDUCATIONAL MINISTRIES	44,463.86	47,999.98	-3,536.12	92.63 %
6350 FIXED EXPENSES	105,966.93	103,349.94	2,616.99	102.53 %
6450 PARISH ADMINISTRATION	14,779.34	14,150.00	629.34	104.45 %
6550 RECTORY	11,062.36	12,674.98	-1,612.62	87.28 %
6650 SALARY & STIPEND	75,390.56	75,675.08	-284.52	99.62 %
6750 SOCIAL MINISTRIES	2,138.77	2,300.00	-161.23	92.99 %
Total Expenses	\$347,413.25	\$352,724.94	\$ -5,311.69	98.49 %
NET OPERATING INCOME	\$55,805.12	\$28,425.04	\$27,380.08	196.32 %
Other Expenses				
6850 CAPITAL EXPENSE	47,999.98	41,200.00	6,799.98	116.50 %
Total Other Expenses	\$47,999.98	\$41,200.00	\$6,799.98	116.50 %
NET OTHER INCOME	\$ -47,999.98	\$ -41,200.00	\$ -6,799.98	116.50 %
NET INCOME	\$7,805.14	\$ -12,774.96	\$20,580.10	-61.10 %