

## ANNUAL REPORT TO MEMBERS

PARISH NAME: St Charles

CITY: Cass Lake

### Statement of Activities

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

	<u>Year End 06-30-25</u>	<u>PRIOR Year End 06-30-24</u>
<b>INCOME</b>		
<b>Ordinary</b> - Envelopes, Plate	62,249	61,687
<b>Special</b> - Program, Rent, Flowers, Designated Donations	8,627	6,210
<b>Extraordinary</b> - Grants, Sale of Assets, Insurance Recovery	0	0
<b>Cemetery</b> - Donations, Sale of Lots		0
<u>Total Income</u>	70,876	67,897
<b>EXPENSES</b>		
<b>Parish Administration</b> - Salaries, Insurance, Office	51,582	22,616
<b>Liturgy</b> - Salaries, Altar Supplies, Vestments	1,940	22,049
<b>Religious Education</b> - Salaries, Program Supplies	52	821
<b>Youth Ministry</b> - Salaries, Program Supplies	0	0
<b>Rectory</b> - Utilities, Maintenance, Housekeeping, Board	358	315
<b>Church Building</b> - Utilities, Maintenance, Repairs	0	11,749
<b>Cemetery</b> - Mowing, Maintenance, Repairs	0	0
<u>Total Operating Expense</u>	53,932	57,550
<b>CAPITAL OUTLAY</b> - Remodeling, Additions, Furniture and Equipment	0	0
<b>SURPLUS / (DEFICIT)</b>	16,944	10,347
<b>OTHER SELECTED FINANCIAL INFORMATION AS OF June 30</b>		
General Checking	40,324	35,656
Parish Savings	32,061	32,029
Parish Investments	132,768	126,552
Cemetery Checking	0	0
Cemetery Perpetual Care Savings	0	0
<u>Total</u>	205,153	194,237

#### FOOTNOTES:

Although it looks like the Parish Administration went up significantly from the previous year, there was actually less expenses overall. There were some expenses that were reclassified and the majority fell into Parish Administration instead of being split with Liturgy.