

ANNUAL REPORT TO MEMBERS

PARISH NAME: St Mary

CITY: Deer River

Statement of Activities

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

	Year End 06-30-25	PRIOR Year End 06-30-24
INCOME		
Ordinary - Envelopes, Plate	77,584	62,162
Special - Program, Rent, Flowers, Designated Donations	55,154	30,093
Extraordinary - Grants, Sale of Assets, Insurance Recovery	3,500	49,736
Cemetery - Donations, Sale of Lots		
<u>Total Income</u>	136,238	141,991
EXPENSES		
Parish Administration - Salaries, Insurance, Office	103,157	27,105
Liturgy - Salaries, Altar Supplies, Vestments	7,877	32,921
Religious Education - Salaries, Program Supplies	6,750	3,844
Youth Ministry - Salaries, Program Supplies	0	0
Rectory - Utilities, Maintenance, Housekeeping, Board	12,371	6,728
Church Building - Utilities, Maintenance, Repairs	8,632	8,263
Cemetery - Mowing, Maintenance, Repairs	N/A	N/A
<u>Total Operating Expense</u>	138,787	78,861
CAPITAL OUTLAY - Remodeling, Additions, Furniture and Equipment		129,531
SURPLUS / (DEFICIT)	-2,549	-66,401
OTHER SELECTED FINANCIAL INFORMATION AS OF June 30		
General Checking	59,635	67,280
Parish Savings	12,468	11,966
Parish Investments	33,196	33,180
Cemetery Checking	N/A	N/A
Cemetery Perpetual Care Savings	NA/	N/A
<u>Total</u>	105,299	112,426

FOOTNOTES: