

Parish Financial Report
SS Cyril & Methodius – Hazleton
TREASURY ANALYSIS

	Fiscal Year July 1–June 30				
	2025	2024	2023	2022	2021
Revenue					
Collections	366,767	376,525	402,178	418,664	437,266
Faith Formation Fees	-	-	-	-	-
Fundraising/Development	249,850	430,693	1,130	13,759	51,890
Other Income	117,123	110,276	85,214	81,177	63,484
Designated Income/Grants/PPP Loan	-	60,000	-	-	-
Transfers Savings Account/Other	-	-	50,000	50,000	-
Diocesan Special Collections	19,190	21,085	15,690	19,478	-
Total Revenue	752,930	998,579	554,212	583,078	552,640
Expenses					
Administration	230,974	230,396	208,192	212,702	219,420
Rectory	20,657	20,789	19,806	17,400	18,845
Liturgy	66,927	67,519	62,265	49,925	49,706
Faith Formation	7,058	6,953	3,619	6,708	5,956
Social Justice	5,239	-	125	585	1,125
Operation & Maintenance of Plant	215,865	170,567	173,836	157,468	141,000
Fixed Expense	48,901	40,168	37,241	35,649	34,377
Debt Service	-	-	-	-	-
Capital Outlays	170,979	-	-	-	-
Designated Expenses /Transfers Out	-	-	-	-	-
Catholic School Assessment	78,084	81,720	80,136	79,212	84,660
Diocesan Special Collections Remittance	20,369	20,657	15,882	16,801	13,472
Total Expense	865,053	638,769	601,102	576,450	574,653
Parish Surplus/(Deficit) –CASH Basis	(112,124)	359,810	(46,890)	6,628	(22,013)
(Increase)/Decrease in Unpaid Diocesan Obligations	122	(199)	118	68	57,859
Actual Parish Net Surplus/(Deficit)	(112,001)	359,611	(46,772)	6,696	35,846
**NOTE. .					
Outstanding Diocesan Obligations could include: Diocesan assessments, School assessments, health insurance, self-insurance, pension and other expenses.					
End of Year Unpaid Diocesan Obligations	169	291	92	210	278
Beginning of Year Unpaid Diocesan Obligations	291	92	210	278	58,137
(Increase)/Decrease in Unpaid Diocesan Obligations	122	(199)	118	68	57,859
Diocesan Loan/Debt	N/A	N/A	N/A	N/A	N/A