

SAINT AUGUSTINE CATHOLIC CHURCH

A ROMAN CATHOLIC PARISH OF
THE ARCHDIOCESE OF SAN FRANCISCO



3700 Callan Blvd.
South San Francisco CA 94080
650-873-2282



Dear **SAC Parishioners, Families & Friends,**

On behalf of the Parish Finance Council, I am pleased to share SAC's Annual Parish Financial Report for the fiscal year ending June 30, 2025, comparing the prior year's June 30, 2024. Our 2025 total revenue was \$1,216,900, and the total expense was \$901,045, netting a surplus of **\$315,855. We are very grateful that we ended the fiscal year with a net surplus!**

When comparing our fiscal year, June 30, 2025, to the prior year's June 30, 2024, the following are the explanations for the significant differences:

Our total revenues increased by **\$175,758** when compared to the prior year. The significant increases in revenues are primarily due to the following:

- *Collections increased by \$100,794*
- *Interest Income increased by \$28,459.*

Our total expenses decreased by **\$179,699** when compared to the prior year. The significant decreases in expenditures were as follows:

- *Property Cost, Utilities, and Maintenance decreased by \$149,727 from the prior because there were no major renovations done in 2025.*
- *Personnel Wages, Taxes, and Benefits decreased by \$15,518 from the prior year because there are only two (2) priests in the 2025 payroll.*
- *General and Administrative expenses decreased by \$12,547 from the prior year because there were no legal and professional fees paid in 2025.*
- *Transportation and travel decreased by \$5,332 from the prior year due to the youth's successful fundraisings to support the Youth Day expenses in Anaheim and the Religious Education Congress.*

Our financial obligation to the Archdiocese for the Archdiocesan Annual Appeal 2025 is only 32% left as of September 30, 2025, or \$56,291, to complete our \$178,153 assessment.

On behalf of the members of SAC Finance Council, Essie Claveria, chair, Virgie Sevilla, Elsie Palencia, Joe Dulatre, and Patricia Abdelalim, parish manager and resource person, along with the parish Clergy and Staff, thank you for your continued support and love for Saint Augustine Church. A warm welcome to our new member, Grace Miranda, she is now appointed as our new Finance Council Secretary.

If you have any comments or questions on the report, please do not hesitate to reach out to our Finance Council Chair, Essie Claveria, or me:

Essie Claveria (415) 309-4884 / essieclaveria@comcast.net; essieqc_cpa@att.net

Father Ray (415) 412-1358 / ReyesR@sfarch.org

God bless you for your faith, love, and generosity.

Sincerely,

Rev. Raymond M. Reyes, Pastor

October 7, 2025



ANNUAL PARISH FINANCIAL REPORT

Summary of Revenues and Expenses (Comparative)

Fiscal Year Ended June 30, 2025 and June 30, 2024

| | June 30, 2025 | June 30, 2024 | Variance Increase/(Decrease) |
|---|------------------------|------------------------|---------------------------------|
| REVENUES | | | |
| Collections | \$ 920,420.00 | \$ 819,626.00 | \$ 100,794.00 |
| Sacramental Offerings | 61,731.00 | 56,229.00 | 5,502.00 |
| Development/Fundraisers | 52,729.00 | 13,191.00 | 39,538.00 |
| Educational Programs and Sacramental | 35,847.00 | 42,705.00 | (6,858.00) |
| Gifts, Donations and Grants | - | - | - |
| Other Operating Income | 64,568.00 | 56,400.00 | 8,168.00 |
| Non-Operating Income | 81,605.00 | 52,991.00 | 28,614.00 |
| Total Revenues | \$ 1,216,900.00 | \$ 1,041,142.00 | \$ 175,758.00 |
| EXPENSES | | | |
| Personnel Wages, Taxes and Benefits | \$ 501,536.00 | 517,054.00 | \$ (15,518.00) |
| Transportation and Travel | 3,307.00 | 8,639.00 | (5,332.00) |
| Educational Expenses | 37,013.00 | 29,605.00 | 7,408.00 |
| Property Cost, Utilities and Maintenance | 164,986.00 | 314,713.00 | (149,727.00) |
| General and Administrative Expenses | 72,541.00 | 85,088.00 | (12,547.00) |
| Worship Supplies and Expenses | 86,796.00 | 82,087.00 | 4,709.00 |
| Other Operating Expenses | 34,866.00 | 43,558.00 | (8,692.00) |
| Total Expenses | \$ 901,045.00 | \$ 1,080,744.00 | \$ (179,699.00) |
| Excess (Deficiency) of Revenue over Expenses | \$ 315,855.00 | \$ (39,602.00) | \$ 355,457.00 |

| | |
|--|------------------------|
| DONOR RESTRICTED | \$ 924,931.84 |
| EXCESS OF REVENUE OVER EXPENSES | 315,854.93 |
| NET REVENUE INCLUDES DONOR RESTRICTED | \$ 1,240,786.77 |