

OUR FINANCIAL REPORT

St. Martin de Porres, Balance Sheet.
For the Fiscal Year (FY) ended June 2025

	<u>30-Jun-25</u>	<u>30-Jun-24</u>
ASSETS		
Current Assets:		
Cash and Cash Equivalents	135,352	100,629
Accounts Receivable	-	-
TOTAL CURRENT ASSETS	\$ 135,352	\$ 100,629
Non-Current Assets:		
Investments - Unrestricted	386,790	357,805
Investments - Donor Restricted	73,371	73,381
TOTAL NON-CURRENT ASSETS	\$ 460,161	\$ 431,186
TOTAL ASSETS	\$ 595,513	\$ 531,815
LIABILITIES AND NET ASSETS		
TOTAL CURRENT LIABILITIES	51,768	41,544
TOTAL LONG TERM LIABILITIES	-	-
TOTAL LIABILITIES	\$ 51,768	\$ 41,544
NET ASSETS	\$ 543,746	\$ 490,271
TOTAL LIABILITIES AND NET ASSETS	\$ 595,513	\$ 531,815

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St. Martin de Porres, Statement of Receipts and Expenditures with Budgets. For the Fiscal Year (FY) ended June 2025

	FY 2024-25	FY 2023-24
Regular Collections	662,986	595,807
Fundraisers	18,893	14,411
Gifts & Bequests	40,504	53,641
Ministries & Programs	24,734	25,005
Other/Special Receipts	11,248	30,665
TOTAL OPERATING RECEIPTS	\$ 758,365	\$ 719,529
Parish Salaries/Benefits	480,731	496,476
Fundraising	2,679	2,257
School Assessment	64,628	59,000
Insurance & Property Taxes	71,822	61,998
Ministries & Programs	13,632	5,036
Supplies	30,926	29,655
Building & Maintenance	51,477	78,907
Other Expenses	49,245	45,922
TOTAL EXPENDITURES	\$ 765,139	\$ 779,251
NET OPERATING SURPLUS (DEFICIT)	\$ (6,774)	\$ (59,723)
NON-OPERATING REVENUE & EXPENSE:		
NON-OPERATING REVENUE		
Change in Investments	39,752	22,781
Other Non-operating Revenue	111,082	241,122
TOTAL NON-OPERATING REVENUE*	150,834	263,903
TOTAL NON-OPERATING EXPENDITURES*	90,586	28,090
NET SURPLUS (DEFICIT)	\$ 53,474	\$ 176,091

*Non-Operating Revenue are income for the parish that do not come from normal activities within the parish. This is made up of investment returns, property sales, insurance proceeds & ERC. Non-Operating Expenditures are costs for the parish that are not routine for the parish. This is usually major capital improvements that are being completed, such as HVAC repairs, roof replacements, etc.

