

Income Received and Disbursement of Funds
July 1, 2025 - June 30, 2026

	Year Ending 6/30/2026	Year Ending 6/30/2025
INCOME		
SUNDAY & HOLY DAY COLLECTIONS	757,584	640,316
CHRISTMAS COLLECTION	74,777	60,798
EASTER COLLECTION	47,086	42,343
RENTAL INCOME	21,000	
OTHER	10,438	6,620
SUB-TOTAL: ASSESSABLE INCOME	910,885	750,077
ASSESSMENT COLLECTION	21,830	21,497
BUILDINGS, GROUNDS & SPECIAL PROJECTS	57,945	48,954
UTILITIES COLLECTION	72,911	26,375
RESTRICTED GIFTS & DONATIONS	89,351	116,978
RESTRICTED RENT	6,000	
RELIGIOUS EDUCATION PROGRAM	92,005	87,718
FUND RAISING & RAFFLES (net)	37,433	34,145
CANDLE INCOME	5,436	3,762
ALL OTHER INCOME	28,027	30,103
SUB-TOTAL: NON-ASSESSABLE INCOME	410,938	369,532
TOTAL INCOME	1,321,822	1,119,609
EXPENSES		
SALARIES / BENEFITS	598,989	614,001
MAINTENANCE OF BLDG.& GROUNDS	47,523	34,578
UTILITIES	66,626	51,504
INSURANCE - PROPERTY & AUTO	75,136	63,216
ANNUAL ASSESSMENT	119,782	137,228
25% SCHOOL CONTRIBUTION	6,000	
PARISH PROVISIONS	33,189	30,795
PROF. FEES & CONTR'D SERVICES	129,765	114,267
RELIGIOUS EDUCATION PROGRAMS	45,886	39,687
LITURGICAL & OPERATING EXPENSE	56,085	62,540
PARISH CHARITY	5,029	3,150
ALL OTHER COSTS	815	1,542
TOTAL EXPENSES	1,184,825	1,152,506
NET ORDINARY INCOME / (DEFICIT)	136,997	(32,897)
Capital Project Revenue	39,195	56,426
Capital Project Expenses	55,818	73,835
	120,375	(50,306)