

Income Received and Disbursement of Funds			
July 1, 2024 -- June 30, 2025			
	Year Ending 6/30/2025		Year Ending 6/30/2024
<b>INCOME</b>			
SUNDAY & HOLY DAY COLLECTIONS	640,316		637,288
CHRISTMAS COLLECTION	60,798		63,658
EASTER COLLECTION	42,343		42,504
PERQUISITES	6,620		5,185
<b>SUB-TOTAL: ASSESSABLE INCOME</b>	<b>750,077</b>		<b>748,635</b>
ASSESSMENT COLLECTION	21,497		21,962
BUILDINGS, GROUNDS & SPECIAL PROJECTS	48,954		60,969
UTILITIES COLLECTION	26,375		24,233
RESTRICTED GIFTS & DONATIONS	116,978		77,006
RELIGIOUS EDUCATION PROGRAM	87,718		83,099
FUND RAISING & RAFFLES (net)	34,145		44,433
CANDLE INCOME	3,762		3,245
ALL OTHER INCOME	30,103		14,810
<b>SUB-TOTAL: NON-ASSESSABLE INCOME</b>	<b>369,532</b>		<b>329,757</b>
<b>TOTAL INCOME</b>	<b>1,119,609</b>		<b>1,078,393</b>
<b>EXPENSES</b>			
SALARIES / BENEFITS	614,001		614,694
MAINTENANCE OF BLDG.& GROUNDS	34,578		58,136
UTILITIES	51,504		47,396
INSURANCE - PROPERTY & AUTO	63,216		49,153
ANNUAL ASSESSMENT	137,228		114,955
PARISH PROVISIONS	30,795		31,767
PROF. FEES & CONTR'D SERVICES	114,267		87,700
RELIGIOUS EDUCATION PROGRAMS	39,687		23,202
LITURGICAL & OPERATING EXPENSE	62,540		61,160
PARISH CHARITY	3,150		17,682
ALL OTHER COSTS	1,542		95
<b>TOTAL EXPENSES</b>	<b>1,152,506</b>		<b>1,105,939</b>
<b>NET ORDINARY INCOME / (DEFICIT)</b>	<b>(32,897)</b>		<b>(27,546)</b>
Capital Project Revenue	56,426		-
Capital Project Expenses	73,835		-
	<b>(50,306)</b>		<b>(27,546)</b>