

**Saint Jude Parish, Monroe**  
**Statement of Activities - Unaudited**  
**Year Ended June 30,**

|                                                                     | 2025             | 2024            |
|---------------------------------------------------------------------|------------------|-----------------|
| <b>REVENUE, SUPPORT AND OTHER CHANGES</b>                           |                  |                 |
| Offertory Income                                                    | 630,573          | 603,786         |
| Religious Education Program                                         | 79,480           | 82,535          |
| Votive                                                              | 12,691           | 12,110          |
| Mass Stipends                                                       | 15,750           | 13,459          |
| Gifts and Bequests                                                  | 25,793           | 52,623          |
| Assets Released From Restriction - Capital Projects                 | 14,319           | 25,689          |
| Assets Released From Restriction - Specific Expenses                | 32,535           | 33,655          |
| <b>Total Revenue, Support and Other Changes</b>                     | <b>811,141</b>   | <b>823,856</b>  |
| <b>EXPENSES</b>                                                     |                  |                 |
| Personnel Costs - Lay Employees                                     | 197,308          | 195,197         |
| Personnel Costs - Clergy                                            | 145,424          | 82,328          |
| Charitable Contributions to Organizations and Individuals           | 19,731           | 17,502          |
| Cathedraticum Assessment                                            | 206,730          | 75,756          |
| Professional Fees                                                   | 24,723           | 14,574          |
| Insurance                                                           | 47,218           | 44,530          |
| Supplies, Repairs & Maintenance and Other Services                  | 222,330          | 215,037         |
| Utilities                                                           | 73,986           | 115,094         |
| Religious Education Program Expenses                                | 11,321           | 9,769           |
| <b>Total Expenses</b>                                               | <b>948,772</b>   | <b>769,787</b>  |
| <b>Income (Loss) from Operations before Depreciation</b>            | <b>(137,631)</b> | <b>54,069</b>   |
| Depreciation Expense                                                | 140,397          | 147,968         |
| <b>Income (Loss) from Operations Before Other Income / Expenses</b> | <b>(278,028)</b> | <b>(93,898)</b> |
| <b>OTHER INCOME / EXPENSES</b>                                      |                  |                 |
| Fundraising, Net                                                    | 169,108          | 120,161         |
| Pre-School and Child Care Services, Net                             | -                | -               |
| Net Investment Income                                               | 3,160            | 16,059          |
| Rental and Lease Revenue, Net                                       | (10,190)         | 49,600          |
| Cemetery Revenue                                                    | -                | -               |
| Gain and Loss on Sale of Assets                                     | 935,235          | -               |
| Interest Expense                                                    | -                | -               |
| Property Taxes                                                      | (156)            | (175)           |
| Restricted Contributions                                            | 176,628          | 207,309         |
| Assets Released From Restriction - Capital Projects                 | (14,319)         | (25,689)        |
| Assets Released From Restriction - Specific Expenses                | (32,535)         | (33,655)        |
| <b>Net Other Income / Expenses</b>                                  | <b>1,226,931</b> | <b>333,610</b>  |
| <b>Change in Net Assets</b>                                         | <b>948,903</b>   | <b>239,712</b>  |

**Saint Jude Parish, Monroe**  
**Statement of Financial Position - Unaudited**  
**June 30,**

|                                            | 2025                | 2024                |
|--------------------------------------------|---------------------|---------------------|
| <b>ASSETS</b>                              |                     |                     |
| Cash                                       | 1,122,407           | 1,005,773           |
| Receivables                                | 1,160               | 11,540              |
| Prepaid Expenses                           | 5,360               | 8,059               |
| Property, Buildings & Equipment, Net       | 1,870,144           | 2,759,848           |
| Investments                                | 2,832,678           | 898,715             |
| <b>Total Assets</b>                        | <b>\$ 5,831,750</b> | <b>\$ 4,683,936</b> |
| <b>LIABILITIES &amp; NET ASSETS</b>        |                     |                     |
| <b>Liabilities</b>                         |                     |                     |
| Accounts Payables to Vendors & Others      | 90,967              | 8,193               |
| Due to Diocese                             | 123,918             | -                   |
| Special Collections                        | 2,362               | 2,650               |
| Other Accrued Expenses                     | 590                 | 6,393               |
| Payroll Liabilities                        | 352                 | 2,036               |
| Deferred Religious Ed Fees, Tuition, Other | -                   | 5                   |
| Loans Payable                              | -                   | -                   |
| <b>Total Liabilities</b>                   | <b>218,188</b>      | <b>19,278</b>       |
| <b>Net Assets</b>                          |                     |                     |
| Without Donor Restrictions                 | 3,580,065           | 3,696,171           |
| With Donor Restrictions                    | 2,033,496           | 968,488             |
| <b>Total Net Assets</b>                    | <b>5,613,561</b>    | <b>4,664,658</b>    |
| <b>Total Liabilities &amp; Net Assets</b>  | <b>\$ 5,831,750</b> | <b>\$ 4,683,936</b> |