Annual Report 2024-2025

Fiscal Year July 1, 2024-June 30, 2025

ANNUAL FINANCE REPORT	**Budget 24-25**	**Actual 24-25**	**Budget 25-26**
Offerings, Sundays, Holydays & Sacramental Offerings	$ 530,787.76	$ 539,898.39	$ 549,000.00
Christmas Collection	$ 21,000.00	$ 18,075.00	$ 22,000.00
Easter Collection	$ 9,000.00	$ 7,253.25	$ 8,000.00
Votive Candles/ Flowers	$ 2,700.00	$ 2,571.00	$ 4,500.00
Festival/BINGO/Flea Market(1)	$ 3,000.00	$ 16,680.07	$ 3,000.00
Early Childhood Program Revenues	$ 60,550.00	$ 79,259.96	$ 96,910.00
Children/Youth Faith Formation	$ -	$ 6,613.50	$ -
Sanctuary Renewal Project Donations(2)	$ -	$ 424,598.69	$ -
Building and Grounds Fund Donations	$ -	$ 19,915.07	$ 28,000.00
Other Revenue(3)	$ 80,750.00	$ 49,989.85	$ 57,400.00
TOTAL OPERATING INCOME	**$ 707,787.76**	**$ 1,164,854.78**	**$ 768,810.00**
Payroll/Employee Benefits	$ 395,104.39	$ 370,767.85	$ 286,474.86
Office & General Administrative	$ 42,100.00	$ 36,077.96	$ 61,257.98
Festival / BINGO/Flea Market	$ 3,000.00	$ 2,990.00	$ 3,000.00
Parish Events/Ministries	$ 7,000.00	$ 3,352.78	$ 6,250.00
Ministry and Liturgy	$ 27,400.00	$ 14,048.85	$ 23,400.00
Early Childhood Program	$ 2,336.00	$ 3,802.62	$ 2,795.00
Children/Youth/ Faith Formation	$ 29,147.76	$ 1,824.22	$ 2,000.00
Adult Faith Formation	$ 12,850.00	$ 1,267.56	$ 1,800.00
Facilities/Capital Improvements(5)	$ 54,200.00	$ 150,137.46	$ 77,125.16
General Assessment	$ 50,800.00	$ 58,182.00	$ 57,578.00
Capital Campaign Assessment	$ -	$ 6,250.00	$ 38,000.00
Utilities	$ 34,925.61	$ 20,032.25	$ 18,884.00
San. Renewal Project(4)		$ 329,687.44	$ -
Shared Family Expense	$ 48,924.00	$ 121,589.99	$ 189,245.00
TOTAL OPERATING EXPENSES	**$ 707,787.76**	**$ 1,120,010.98**	**$ 767,810.00**
Net Operating Revenue	$ -	**$ 44,843.80**	**$ 1,000.00**
(1) This includes Flea Market totals for 2 years, August 2024 and June 2025		$ (2,422.20)	

(2) This money is donated for the Sancuary Renewal Project and is in a separate savings account for that project only.

(3) Other donations include CMA rebate, interest and dividends, Clothesline donations and Funeral dinner donations

(4) Sanctuary Renewal Expense is unbudgeted, all expense is covered from the Sanctuary Renewal Savings

(5) Improvement include drain/trenching in northeast yard, asphalt repair/striping/sealing at south entrance

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St. John Cemetery Report 2024-2025	Beginning Balance July 1, 2024	2024-2025 Year End Balances June 30, 2025	Fiscal Year Changes
Savings Certificates(With Archdiocese)	$305,725.34	$333,502.86	$27,777.52
Cemetery Checking	$13,216.20	$9,335.11	($3,881.09)
Treasury Notes(US Treasury Bonds)	$25,000.00	$15,000.00	($10,000.00)

	July 1, 2024 Balance	June 30, 2025 Balance	Year end Change
Checking Account	$741.36	$18,366.14	$17,624.78
Sweep Acct.(Checking/Savings)	$237,896.70	$186,934.93	-$50,961.77
Parish Savings	$392,370.10	$355,977.10	-$36,393.00
Sanctuary Renewal Savings	$178,390.77	$374,586.06	$196,195.29
Building & Grounds Fund	$140,373.68	$160,288.75	$19,915.07
ECP Savings	$29,650.13	$30,678.37	$1,028.24
Bingo Acct	$4,707.78	$4,707.78	$0.00