



*St. Theresa of the  
Child Jesus Church*  
**2800 East Ramon Road, Palm  
Springs, CA 92264**



### 30TH SUNDAY IN ORDINARY TIME

**"Whoever exalts himself will be humbled, and the one  
who humbles himself will be exalted." - Lk 18:14**

Excerpts from the Lectionary for Mass ©2001, 1998, 1970 CCB, ©LPI

#### Staff e-mails

Jackie Macias (Business Manager) –  
jmacias@sbdiocese.org  
Mary Arthen (Parish Secretary) –  
marthen@sbdiocese.org  
Elizabeth Bucio (Coordinator of  
Sacramental Preparation)- ebucio@sbdiocese.org  
Jeanette Rosas (Coordinator of Confirmation & OCIA)-  
j.rosas@sbdiocese.org

**Mass Times:**  
**Mon.-Fri.– 7:30am (Daily Mass)**  
**Saturday**  
5:00 pm English  
7:00 pm Spanish  
**Sunday**  
7:00 am English  
8:30 am Spanish  
10:30am English  
12:30pm English  
**Monday—Friday**  
7:30 am English  
**Adoration—8:00am-3:00pm**  
**Saturday Confessions—**  
3:30pm-4:30pm

#### **Our Parish Mission Statement:**

St. Theresa is a welcoming multicultural, diverse Roman Catholic community; aspiring to make God the center of our lives, striving to proclaim Jesus' message of Hope, Forgiveness, Love and Compassion to all.

#### **Nuestra Misión Parroquial:**

Santa Teresa es una Comunidad Católica Romana, con diversidad multicultural. Aspiramos a tener a Dios como centro de nuestras vidas. Proclamamos el mensaje de Jesús que es; Esperanza, Reconciliación, Amor y Compasión al Próximo.

#### **Parish Office Hours**

**Monday—Friday: 8:00 am to 3:30 pm**

**St. Theresa Church Office: 760-323-2669**

**Parish Email: sttheresaps@sbdiocese.org**

**Parish Website: www.sttheresaps.com**

**Office of Catechetical Ministries:**

**760-323-4351**

**St. Theresa School: 760-327-4919**

**Rev. John Kavcak, M.S.C./ Pastor**

**Rev. David Foxen M.S.C. /Parochial Vicar**

**This parish is staffed by the Missionaries of the Sacred Heart (M.S.C.)**

**For more information visit the M.S.C.**

**website: <http://www.misacor-usa.org>**

**PASTOR'S COLUMN:**

*On Sunday, October 19, Pope Leo XIV declared Peter To Rot to be a saint during the Sunday Mass at St. Peter Basilica in Rome. In his ministry he worked closely with the Missionaries of the Sacred Heart.*

The martyr, Peter To Rot, born in Papua New Guinea, 1912, and at the age of 18 trained to be a catechist and later married. After the Japanese army occupied the country in 1942, they imprisoned the European missionaries and prohibited the evangelizing mission in 1944. When the army legalized polygamy, he quietly but courageously continued to teach catechism, organize prayer, and defend the dignity of marriage, which led to his martyrdom through execution by Japanese soldiers in 1945 during World War II.

“He was not a priest, or a bishop,” Archbishop Rochus Tatamai, MSC, articulates. “He was a layman, a father, a husband. That is why his life resonates so deeply. People see in him the possibility of holiness in everyday life.”

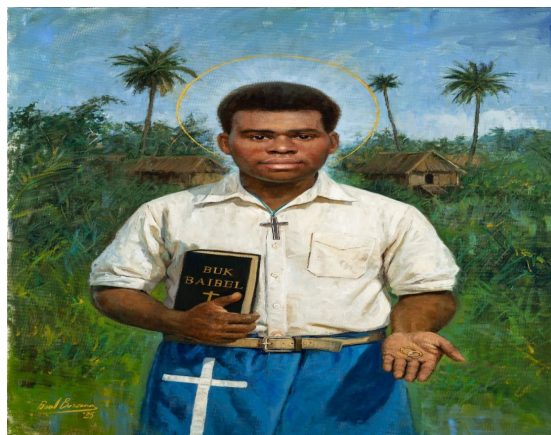
Pope Francis’ said, “this is the saint the Church needs in these times.” Peter To Rot’s life bridges local culture and universal faith as a catechist.

Peter To Rot's faith was closely linked to his sincere friendship with the Missionaries of the Sacred Heart. This relationship was based on missionary work that today is described as a “shared mission.” It was a collaborative effort between religious men and women and the laity of Christian communities.

“The event of canonization will be far more than a Church celebration,” Archbishop Tatamai, M.S.C. said. “It will be a blessing for the whole country, reminding us that society itself depends on the strength of families, it’s a gift to our country as a national revolutionary that calls us to holiness that begins in the family and extends to the whole society.”

“He was known for humility, service to the poor, devotion to prayer, and respect for elders. He challenges every one of us to live lives of service and generosity, To Rot’s story offers practical guidance,” he explained.

“His canonization is a symbol of hope and resilience for Papua New Guinea.”





## Mass Intentions FOR THE WEEK

### Saturday, October 25

5:00pm

Ching Asejo +  
Melquiades Cuevas +  
Nida & Ray Gerada S/I-Birthdays

### 7:00pm-Espanol

Gloria Villanueva +  
Walter Villanueva +  
Manuel Escobar +

### Sunday, October 26

7:00am

Mr. & Mrs. Jose Muniz Castro– S/I  
Ching Asejo +  
Roly Agbayani & family S/I-  
(In Thanksgiving)

### 8:30am- Español

Clementine Quinones +  
Elias Campuzano +  
Juanita Rodriguez Vazquez +  
Gerardo Orozoco S/I-Birthday

### 10:30am

Josephine Arriola +  
Melquiades Cuevas +  
Anne McLaughlin +  
DFS Company– S/I

### 12:30pm

Serafino Santos +  
Napoleon Chiu +  
Nida & Ray Gerada S/I-Birthdays

### Monday, October 27

Ching Asejo +  
Mildred Harriet (Ling) Mikulich +  
Roly Agbayani & Family S/I-  
(In Thanksgiving)

### Tuesday, October 28

Chuong Do +  
Cain Cabrera +  
Roly Agbayani & Family S/I  
(In Thanksgiving)

### Wednesday, October 29

Roly Agbayani & Family S/I-  
(In Thanksgiving)  
Tita Cabudol +

### Thursday, October 30

Roly Agbayani & Family S/I  
(In Thanksgiving)  
Lily Caballero +

### Friday, October 31

DFS Company– S/I  
Jennie Minor +  
A.P. Van Metert +  
Terry Young +  
Mila Bussberg S/I-Birthday

**We pray for the sick and for those who care for them:  
Oremos por las personas enfermas y por las personas  
que cuidan de ellos:**

John Salerno, Bryan Dinnoo, Chuck Stone,  
Catherine Dinnoo, Carolyn O'Linn, Alissa Dinnoo,  
Norma Cardova Chanman, Ynez Romo, Robin Dinnoo,  
Roger Newallo, Norbert Chanman,  
Rosa Medrano, Salvatori Lafata, Laurie Mikolaycik,  
Christopher Navo, Nicolette Rusanberg,  
Richie Martanovic, Alejandra Abraham, Malinea Lee Cortez,  
Nancy Holmes, Joyce Norvell, Keila David, Fernando Azael Serna,  
Kelsey Dellino, Debbie Frieborn, Thomas Holland,  
Miriam Burger, Aisling O'Connor, Ira Amon, Marie Irwin  
Agustin Oros, Yadira Molina, Richard Martanivick, Carmen Brown,  
Palmore Family, Leann Alvarez, Doug DeSale, Cam (Tommy's Son)  
Mahesh Sewnarain, Jose Alex Gonzalez, Carol Patney,  
Joseph Ibanez, Monica Newallo, Lloyd Forbes, Tony Chanman,  
Anilaine Gamba, Mary Ann Andrews, Joe Godinez, Karen Gunst,  
Carol Zachik, Mark MyBrick, Mario Pocasangce, Angela Brown,  
Remy Ruesenberg, Tiffany Moretti, Ken Zachik,  
Manuel & Sony Silverio, Esperanza Asejo, Henry McShane,  
Joseph Piscopo, Emma, Melinda Jennings & Family,  
Jackie Peters, Florence, Linda Francis,  
Angelito Rayos, John Paschal, Christina Ettedgui, Ernesto Cuabo,  
Sheila Sparling, Lisa Jarecki, Dennis Cook, Reggie Montoya,  
Butch Skillman, Val & Christopher, Luz Maria Matha,  
Joseph Godinez, Jerome Godinez, Lucille Godinez, John Griffiths III  
Marc Motzer, Ray, Kaiden Dinnoo, Terry Moretti,  
Ava Grace Golden, Ernie Mullins, Jaime Guzman,  
Roman Hernandez, Rae Wenzel, Pat Malon

**(Names will be kept for 3 months. Please contact the  
Parish Office to remove a name from the list/**

**Los nombres permanecerán por 3 meses. Por favor  
de contactar a la Oficina Parroquial para remover un  
nombre de la lista.)**



### Readings for the week of October 26, 2025

Sunday: Sir 35:12-14, 16-18/Ps 34:2-3, 17-18, 19, 23 (7a)  
/2 Tm 4:6-8, 16-18/Lk 18:9-14  
Monday: Rom 8:12-17/Ps 68:2 and 4, 6-7ab, 20-21/Lk 13:10-17  
Tuesday: Eph 2:19-22/Ps 19:2-3, 4-5/Lk 6:12-16  
Wednesday: Rom 8:26-30/Ps 13:4-5, 6/Lk 13:22-30  
Thursday: Rom 8:31b-39/Ps 109:21-22, 26-27, 30-31/Lk 13:31-35  
Friday: Rom 9:1-5/Ps 147:12-13, 14-15, 19-20/Lk 14:1-6  
Saturday: Rv 7:2-4, 9-14/Ps 24:1bc-2, 3-4ab, 5-6/1 Jn 3:1-3/Mt 5:1-12a  
Next Sunday: Wis 3:1-9/Ps 23:1-3a, 3b-4, 5, 6/Rom 5:5-11 or  
Rom 6:3-9/Jn 6:37-40

St. Theresa will be partnering up with "Coachella Valley Rescue Mission" to collect Bare Necessities for the needy. You may drop off new items off at the Parish Office: Mon-Fri, 8:30am-3:00pm, until the month of October.



## "BARE NECESSITIES"

ALL SIZES: MEN, WOMEN & CHILDREN



COACHELLA VALLEY RESCUE MISSION  
47470 VAN BUREN STREET  
INDIO, CA 92201  
CONTACT: KRISTEN PAVIA FOR MORE INFORMATION  
760-347-3512 x248 / KPAVIA@CVRM.ORG

Visit our website to sign up to  
Online Giving and get started.  
<https://osvhub.com/st-theresa-ps/funds>

### September Contribution

9/7/25- \$11,513.50  
9/14/25- \$9,695.00  
9/21/25- \$7,861.00  
9/28/25- 9,039.00

Total = \$38,108.50

Fall Combined  
\$3,634.00

GAZA  
\$3,278.00

On-Line Giving  
\$6,024.00

School Tuition Assistance  
\$3,840.00

### 3rd Grade Spotlight

Our 3rd-grade students have been busy learning and growing this month! In religion, students have been studying the Saints, with each student selecting a saint to research and present to the class, sharing inspiring stories of faith and courage.

In language arts and math, students have been strengthening their skills in writing complete sentences, using correct punctuation, and practicing multiplication and division. A fun *Popcorn Activity* gave them a hands-on way to review what they've learned while working together as a team.

As part of **October's Fire Prevention Month**, the Palm Springs Fire Department visited our campus to provide essential fire safety training. Our students enjoyed meeting the firefighters and learning practical ways to stay safe.



### Diocesan Development Fund (DDF2025)

Goal: 54,900

Thank you for your pledges and your one-time donations. We have received \$45,932.16 we are \$8,968. short of reaching our goal as of September. Once we surpassed our diocesan goal of \$59,900.00, our parish is blessed with all the excess monies raised for our own local needs. The cash we receive beyond our diocesan goal will be used for; Repair and Maintenance of the parish property. These efforts are all thanks to you !

#### How to support the DDF:

**Make Pledge:** Use a DDF envelope and send it to the Diocese or drop it into the collection basket at Mass (card, cash, or check) **Make a Donation:** Indicate on the check or envelope "DDF2025" **Online Donation:** visit our website and make a donation under the DDF 2025 tab.



**Thank you** for helping us with the recycling drive!! This last month we were able to raise \$2,844.54. The money collected is for the School Tuition Assistance Program.

**Palm Springs Knights of Columbus Council 3583** is sponsoring a recycle drive to support St. Theresa School. We urge all students, parents and parishioners to save their bottles and cans. We accept all glass bottles including beer and wine bottles, all plastic water and beverage bottles.



If in doubt, look for the recycle symbol. You may drop off items at the school or every Saturday from 10 to noon on the east side of the church.

***Thank You!***

Jack Sauter and Gary Chaney for coordinating the installment of the microwave in the parish hall kitchen and the cabinet and stainless steel table installation. Your time, talent and treasure are Appreciated. Thank you for always being committed to serving St. Theresa Parish community and making it a better place.



**Gifted and Called  
LGBTQ Catholics Ministry  
Palm Springs**  
Contact us at:

[GiftedandCalled@LGBTQCatholics.faith](mailto:GiftedandCalled@LGBTQCatholics.faith)

## GOOD GRIEF MINISTRY

Dates for meetings:

( 1:30pm in the Youth Room on the east side of the Church)

October 26, 2025

February 22, 2026

November 23, 2025

March 29, 2025

December 21, 2025

April 26, 2026

January 25, 2026

May 17, 2026

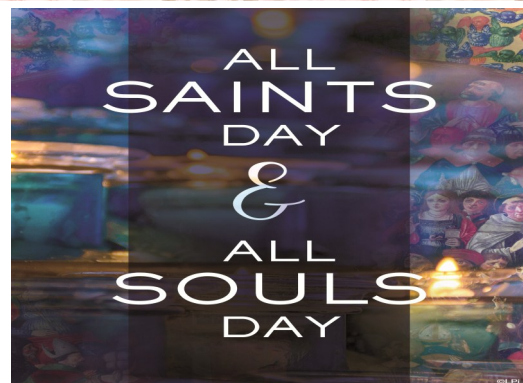
## *St. Theresa Altar Society*



What is this Ministry about?

**A society of women over 18 years of age who contribute to the needs of the parish through various events and activities that foster a spirit of community and spiritual growth of its members.**

**Come and join us every first Wednesday of the month after daily mass in the St. Peter & St. Paul rooms.**



On Sunday, November 9th, we will honor our Veterans at the 10:30 Mass. The Knights of Columbus will provide lunch for our Veterans and their families after the 10:30 and 12:00 Masses.



**COLUMNA DEL PASTOR :**

El domingo 19 de octubre, el Papa León XIV declaró santo a Pedro To Rot durante la misa dominical en la Basílica de San Pedro en Roma. En su ministerio, colaboró estrechamente con los Misioneros del Sagrado Corazón. El mártir, Pedro To Rot, nació en Papúa Nueva Guinea en 1912, y a los 18 años se formó como catequista y posteriormente se casó. Tras la ocupación del país por el ejército japonés en 1942, encarcelaron a los misioneros europeos y prohibieron la misión evangelizadora en 1944. Cuando el ejército legalizó la poligamia, continuó, discreta pero valientemente, enseñando catecismo, organizando oraciones y defendiendo la dignidad del matrimonio, lo que lo llevó al martirio tras ser ejecutado por soldados japoneses en 1945 durante la Segunda Guerra Mundial. «No era sacerdote ni obispo», afirma el arzobispo Rochus Tatamai, MSC. Era laico, padre y esposo. Por eso su vida resuena tan profundamente. La gente ve en él la posibilidad de la santidad en la vida cotidiana.

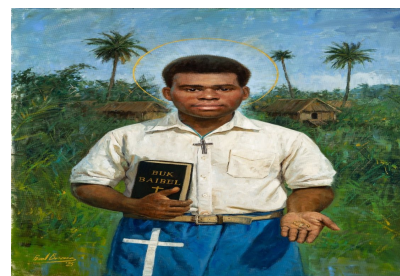
El Papa Francisco dijo: «Este es el santo que la Iglesia necesita en estos tiempos». La vida de Peter To Rots conecta la cultura local con la fe universal como catequista.

La fe de Peter To Rot estaba estrechamente ligada a su sincera amistad con los Misioneros del Sagrado Corazón. Esta relación se basaba en una labor misionera que hoy se describe como una «misión compartida». Fue un esfuerzo colaborativo entre religiosos y religiosas y los laicos de las comunidades cristianas.

“El evento de canonización será mucho más que una celebración eclesial”, dijo el Arzobispo Tatamai, M.S.C. “Será una bendición para todo el país, recordándonos que la sociedad misma depende de la fuerza de las familias; es un regalo para nuestro país como revolucionario nacional que nos llama a la santidad que comienza en la familia y se extiende a toda la sociedad”.

Era conocido por su humildad, su servicio a los pobres, su devoción a la oración y su respeto por los mayores. Nos reta a todos a vivir vidas de servicio y generosidad. La historia de To Rot ofrece una guía práctica, explicó.

“Su canonización es un símbolo de esperanza y resiliencia para Papúa Nueva Guinea”.

**Fondo de Desarrollo Diocesano (DDF2025)****Meta: 54,900**

Gracias por sus promesas y sus donaciones únicas. Hemos recibido \$45,932.16 nos falta \$8,968.00 Una vez que superamos nuestra meta diocesana de \$59,900.00, nuestra parroquia es bendecida con todo el exceso de dinero recaudado para nuestras propias necesidades locales. El efectivo que recibimos más allá de nuestra meta diocesana se utilizará para reparaciones y mantenimiento. Estos esfuerzos son gracias a ustedes!

**Donacion en linea**

**<https://osvhub.com/st-theresa-ps/funds>**

**Las lecturas de la semana del 26 de octubre de 2025**

**Domingo:** Eclo 35, 12-14, 16-18/Sal 33, 2-3. 17-18. 19. 23 (7)/2 Tim 4, 6-8. 6-18/Lc 18, 9-14

**Lunes:** Rom 8, 12-17/Sal 67, 2 y 4. 6-7. 20-21/Lc 13, 10-17

**Martes:** Ef 2, 19-22/Sal 18, 2-3. 4-5/Lc 6, 12-19

**Miércoles:** Rom 8, 26-30/Sal 12, 4-5. 6/Lc 13, 22-30

**Jueves:** Rom 8, 31-39/Sal 108, 21-22. 26-27. 30-31/Lc 13, 31-35

**Viernes:** Rom 9, 1-5/Sal 147, 12-13. 14-15. 19-20/Lc 14, 1-6

**Sábado:** Ap 7, 2-4. 9-14/Sal 23, 1-2. 3-4. 5-6/1 Jn 3, 1-3/Mt 5, 1-12

**Domingo siguiente:** Sab 3, 1-9/Sal 22, 1-3. 3-4. 5. 6/Rom 5, 5-11 o Rom 6, 3-9/Jn 6, 37-40

El Ministerio Hispano de la Parroquia Santa Teresa les extiende una cordial invitación a un retiro familiar de Adviento

## ADVIENTO: LA GRANDEZA DE UN AMOR QUE SE ENTREGA SIN RESERVA



TEMISTA:  
DOUGLAS  
HERNANDEZ  
de la parroquia  
Sagrado Corazón  
Palm Desert



TEMISTA:  
PORFIRIO  
BARRERA  
de la parroquia  
Santa Kateri  
Beaumont

**SABADO 8 DE NOVIEMBRE 8AM - 3PM**

2800 E. RAMON ROAD, PALM SPRINGS, CA 92264  
EN EL GIMNASIO PARROQUIAL



Carlos Trinidad  
(760) 831 -7773

Parroquia  
(760) 323-2669

¡¡GRATIS!!!

### VIVIR LA LITURGIA - INSPIRACIÓN DE LA SEMANA

El fariseo se enorgullecía tanto de sus buenas obras que se olvidó de pedirle perdón a Dios; El recaudador de impuestos reconoció sus muchos pecados y se fue a casa justificado. Recuerda que no somos salvos por nuestros propios méritos, sino por la misericordia de Dios.

©LPi



*Día de los*  
**MUERTOS**

©LPi

## El Consejo Estatal de California Presenta

CABALLEROS DE COLON  
RELIQUIAS DE LOS MARTIRES  
MEXICANOS  
PEREGRINA A CALIFORNIA 2025

**Oct. 27, Our lady of Guadalupe,**



**Mecca, CA.**



**Knights of  
Columbus®**

DÍA DE TODOS LOS SANTOS

**BUSCA LA  
SANTIDAD**



©LPi

## **Saint Theresa Parish Financial Comments – October 1, 2025**

The annual Statements of Operating Income and Expenses for the fiscal years ending June 30, 2023, 2024 and 2025 are summarized on the following page. Restricted income received for major repairs and replacement of components of the Parish property is not included in the Operating Revenue. Expenditures for major repairs and replacements of Parish property is not included in the expenses. This is in order to separately track the ongoing daily income and expenses of the Parish. The Parish had operating net income for the fiscal year ending June 30, 2023 of \$14,697. The Parish had net operating losses of \$10,659 and \$14,349 respectively, for the fiscal years ending June 30, 2024 and June 30, 2025. Contributions and Donations for the fiscal year ended June 30, 2025 decreased by \$48,485 (5.8 percent) compared to the prior fiscal year. This is a trend that needs to be addressed this fiscal year.

Also on the following page is a Comparative Statement of Financial Position for the fiscal years ending June 30, 2024 and June 30, 2025. Monthly updates for the current fiscal year will be included in this section of the newly expanded bulletin by the end of October.

The final empty position in the Parish office will be filled before the end of October. We will once again be fully staffed for the upcoming winter season. Bingo on Fridays is anticipated to begin again in November. Proceeds from the Bingo sessions will be donated to Saint Theresa School.

By the end of this month we will be producing a monthly accounting of the restricted revenue received from the activities of the 135 Ministry and the Columbarium Niche sales. We will also report monthly major repair and replacement expenditures paid for with these restricted revenues. We will also be reporting anticipated future major repairs and replacements. We know that we have over two million dollars in anticipated major repairs and replacements in the next three to ten years. We need the Columbarium to start producing a steady cash flow, augmented by the 135 Ministry's efforts, in order to have the funds to cover these anticipated expenditures. Please refer to the new financial information pages in the weekly Parish Bulletins for monthly updates on this activity. We want all Parishioners to be as fully financial informed as possible.

### **Qualified Charitable Distributions / IRA Rollover**

You can make a donation to the Parish directly from your IRA. This type of donation is known as a "qualified charitable distribution". This allows individuals age 70 and ½ or older to authorize their IRA administrator to directly transfer up to \$100,000 annually from their IRA to the Parish, tax free. If you are age 73 or older, the amount you transfer can satisfy all or part of your required minimum distribution. Please contact your income tax professional.

### **Gifts in a Will or Trust**

Making a legacy gift in your will or trust is one of the easiest ways to make a lasting impact for the Parish. Once you have provided for your loved ones, we hope you will consider making a gift to the Parish. Please contact your attorney concerning this in your will or trust.



**Saint Theresa Parish  
Comparative Operation Income and Expenses  
For the Fiscal Years Ending June 30, 2025, 2024 and 2023**

	<b>FYE</b>	<b>FYE</b>	<b>FYE</b>
<b><u>Operation Revenue</u></b>			
Contributions and Donations	\$783,324	\$831,809	\$751,654
Fees and Fundraising	165,394	104,400	33,077
Investment Income	17,462	19,509	35,426
DDF Rebate	23	2,501	17,000
Other Income	14,396	11,834	16,373
Total Operation Revenue	980,599	970,053	853,530
<b><u>Expenses</u></b>			
Salaries, Payroll Taxes and Benefits	435,870	447,165	385,519
Professional Fees	16,863	21,272	27,437
Program Expenses	5,285	11,854	9,399
Liturgical Expenses	16,961	24,651	16,281
General Aid	57,832	51,376	39,269
General and Administrative	45,802	59,471	62,037
Electricity	79,670	81,389	67,686
Property and Earthquake Insurance	61,699	56,773	42,122
Facilities Maintenance Expense	125,226	96,858	98,645
Other Expenses	36,952	22,959	18,990
Assessment Expense-Diocese	112,788	106,944	71,448
Total Expenses	994,948	980,712	838,833
Net Operating Income (loss)	14,349	10,659	14,697

**Saint Theresa Parish  
Comparative Statement of Financial Position  
For the Fiscal Years Ending in June 30, 2025, and June 30, 2024**

<b>Assets</b>	<b>FYE 6/30/25</b>	<b>FYE 6/30/24</b>
Unrestricted Funds on Deposit	\$692,953	\$698,990
Ministry Funds on Deposit	42,646	47,346
Restricted Funds on Deposit	100,856	57,248
Total Funds on Deposit	836,455	803,584
<b>Liabilities and Fund Balances</b>		
Accounts Payable	\$52,065	\$34,056
Ministry Fund Balances	42,646	47,346
Restricted Fund Balances	100,856	57,248
Unrestricted Fund Balance	640,888	664,934
Total Liabilities and Fund Balances	\$836,455	\$803,584

**St. Theresa Catholic School — Financial Snapshot**

FY 2023-2024 vs FY 2024-2025

2023-2024: 177 students

2024-2025: 194 students

Metric	2023-24	2024-25	%Change
TOTAL INCOME	\$1,365,525.00	\$1,578,857.00	15.62%
TOTAL EXPENSES	\$1,445,586.00	\$1,519,356.00	5.10%
NET INCOME	\$-80,061.00	\$59,501.00	-174.32%

**Income - All Lines (with % Change)**

Category	2023-24	2024-25	%Change
Tuition	\$1,077,688.00	\$1,201,365.00	11.48%
Tuition Assistance	\$-84,688.00	\$-93,620.00	10.55%
Fees	\$75,412.00	\$106,000.00	40.56%
General Donation	\$32,245.00	\$60,584.00	87.88%
2nd Collection Subsidy	\$34,000.00	\$43,573.00	28.16%
Grants	\$0.00	\$15,070.00	N/A
Bishops' Golf Raffle	\$13,500.00	\$15,825.00	17.22%
Event Income	\$51,505.00	\$56,851.00	110.38%
Scrip	\$2,886.00	\$8,228.00	185.10%
Scholarship Donations	\$0.00	\$23,420.00	N/A
Special Funds & Other Income	\$162,976.00	\$141,561.00	-13.14%
TOTAL INCOME	\$1,366,525.00	\$1,578,857.00	15.62%

**Expenses-All Lines (with %change)**

Category	2023-24	2024-25	%Change
Lay Wages	\$823,034.00	\$892,963.00	8.50%
Health Insurance	\$119,862.00	\$131,627.00	9.82%
Pension	\$33,387.00	\$35,659.00	6.81%
Workers' Comp.	\$34,010.00	\$33,730.00	-0.82%
FICA	\$62,492.00	\$63,714.00	1.96%
SUI	\$11,609.00	\$12,176.00	4.88%
Payroll Fees	\$7,880.00	\$8,461.00	7.37%
Textbooks	\$34,196.00	\$9,092.00	-73.41%
Supplies	\$11,398.00	\$11,943.00	4.78%
Student Insurance	\$414.00	\$496.00	19.81%
Printing	\$4,009.00	\$1,731.00	-56.82%
Credit Card Fees	\$5,033.00	\$6,835.00	35.80%
Online Management	\$7,880.00	\$8,461.00	7.37%
Technology Services	\$15,093.00	\$14,835.00	-1.71%
Janitorial Services	\$0.00	\$3,000.00	N/A
Electricity	\$61,107.00	\$61,674.00	0.93%
Gas	\$4,579.00	\$4,502.00	-1.68%
Water	\$16,334.00	\$20,281.00	24.16%
Trash	\$5,887.00	\$5,409.00	-39.54%
Phone/Internet	\$8,796.00	\$5,318.00	-3.6%
Repair/Maintenance	\$35,157.00	\$36,448.00	3.67%
Alarm	\$270.00	\$4,828.00	1688.15%
Landscaping	\$22,570.00	\$23,905.00	5.91%
Pest Control	\$2,076.00	\$1,176.00	-43.35%
Property/Earthquake Insurance	\$56,772.00	\$69,262.00	22.00%
Janitorial Supplies	\$3,133.00	\$2,709.00	-13.53%
Fundraising Supplies	\$12,265.00	\$8,227.00	-32.92%
Scrip Expenses	\$1,618.00	\$2,301.00	42.21%
Other Expenses	\$45,017.00	\$38,766.00	-13.89%
TOTAL EXPENSES	\$1,445,586.00	\$1,519,356.00	5.10%



**Cash & Cash Equivalents-All Lines (with % Change)**

General Checking	\$30,792.	\$86,631.00	181.34%
Funds on Deposit	\$8,306.00	\$8,559.00	3.05%
Restricted Funds			N/A
Maintenance	\$42,00	\$44,00	4.76%
Deferred Tuition	\$59,026.00	\$56,00	-99.91%
Scholarships	\$41,167.00	\$62,448.00	51.69%
TOTAL RESTRICTED FUNDS	\$100,235.00	\$62,548.00	-37.60%
Accounts Receivable	\$48,955.00	\$96,482.00	97.08%
Endowments			N/A
Bushman	\$68,610.00	\$72,055.00	5.02%
STS Nevins	\$696,211.00	\$731,156.00	5.02%
STS PS Endowment	\$630,937.00	\$662,606.00	5.02%
TOTAL ENDOWMENT	\$1,395,758.00	\$1,465,817.00	5.02%
Total Deferred Revenue	\$90,740.00	\$46,421.00	-48.84%
Notes Payable-Long Term	\$172,324.00	\$172,324.00	0.00%
TOTAL CASH & CASH EQUIVALENTS	\$1,584,046.00	\$1,720,037.00	8.59%
NET CURRENT POSITIONS	\$1,320,982.00	\$1,501,292.00	13.65%

**Notes:**

- Tuition Assistance is shown as a negative revenue
- TOTAL CASH & CASH EQUIVALENTS exclude Deferred Revenue-Long Term Notes
- NET CURRENT POSITION-cash & cash Equivalents-Deferred Revenue-Long Term Notes.
- Every June 30th, the school receives a check for a determined of interest earned for each endowment. The 2024-25 total was \$54,179.00