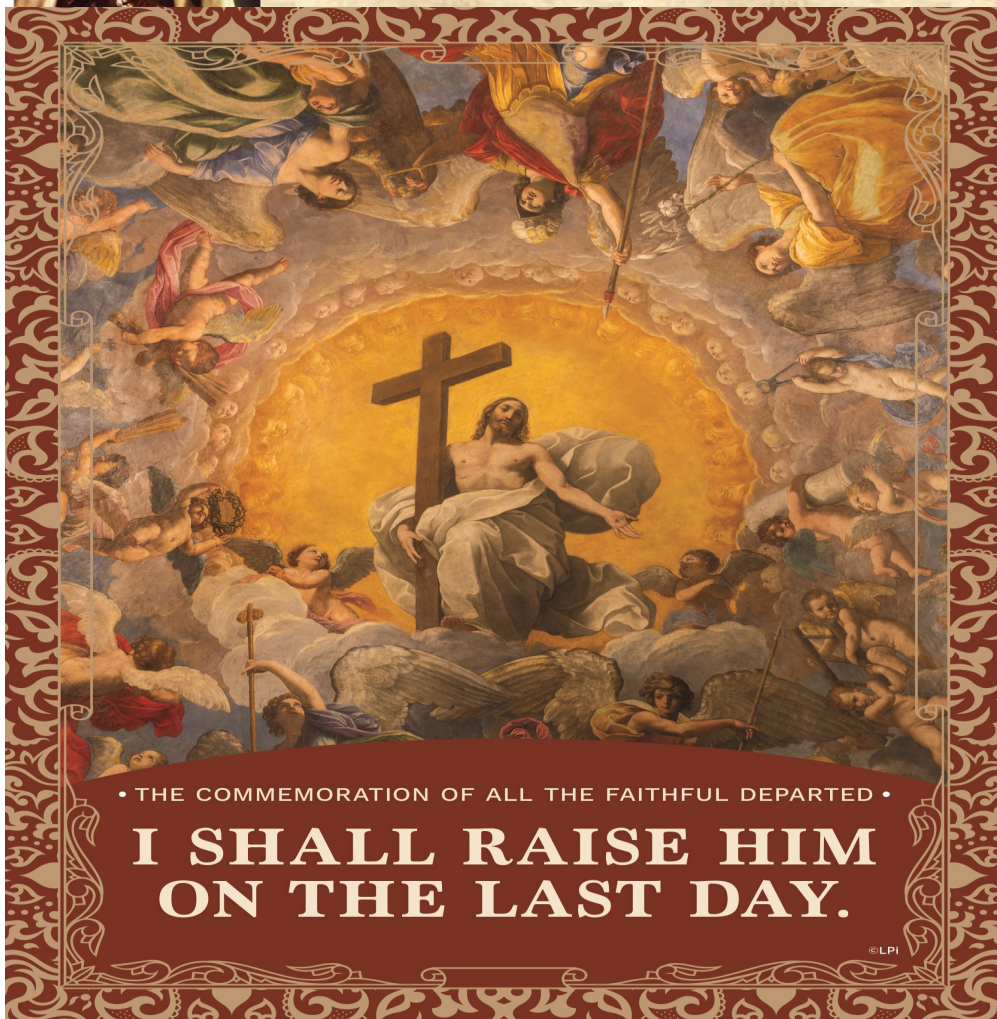




*St. Theresa of the
Child Jesus Church*
**2800 East Ramon Road, Palm
Springs, CA 92264**



• THE COMMEMORATION OF ALL THE FAITHFUL DEPARTED •

**I SHALL RAISE HIM
ON THE LAST DAY.**

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
Rosalie Delgado (Admin. Secretary)
rdelgado@sbdiocese.org

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

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.

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:

One of the beautiful aspects of the Catholic Church is the way that our history is kept alive in the prayers of the community. The Memorial of All Souls is part of this history, and is still a living reality in our Church. The commemoration goes back to the eleventh century with a decree of St. Odilo of Cluny that the monks of the Cluny Abbey were to spend a day in prayer for the dearly departed. Shortly after this the universal Church celebrated this day of prayer for all the faithful who died yet were not recognized as saints. In the Fourteenth Century the memorial was moved to November 2nd to link it with the Feast of All Saints on November 1st. The idea is that just as the saints are holy with God in heaven, the souls of the faithful departed who were not in heaven were to a lesser degree holy as they prepared for heaven. Dante Alighieri in the Second Book of the Divine Comedy, The Purgatorio, presents the souls in purgatory as holding themselves back from climbing the mountain of God until they are able to accept the fulness of his love. The prayers of their loved ones still on earth opened them up to God's love.

That's the history, now the living reality. One of our greatest fears is the fear of rejection, not just fear of being rejected by our society or community, but a far deeper fear of rejection. To some extent or other we all fear being rejected by God. We are all painfully aware of our human limitations and our personal sins. When our physical lives come to an end, we fear that God will reject us. "After all," we think, "why would God want someone who has lied, cheated, taken advantage of others, broken vows, etc, to be in the same place as his mother Mary, or St. John, St. Teresa of Calcutta, St. Ignatius of Antioch and all those other saints we celebrated yesterday. We not only fear that we will be rejected by God, we understand His reasons for doing so. The thing is we forget that God's love and compassion is infinitely deeper than ours. He says in the Book of Wisdom, "I reject no one who comes to me." God's mercy and compassion is far greater than man's.

GENTLE THOUGHTS:

When I was young, nobody asked if supper was gluten-free. You just ate it and prayed it wasn't liver.

My wife said I never listen to her --- or something like that.

Sometimes I like to flirt to see if I still got it... I haven't!

On a positive note, I am too old to have a midlife crisis!

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

On-Line Giving
\$6,024.00

School Tuition Assistance
\$3,840.00

Fall Combined
\$3,634.00

GAZA
\$3,278.00

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 envelop "DDF2025" Online Donation: visit our website and make a donation under the DDF 2025 tab.



Mass Intentions FOR THE WEEK

Saturday, November 1

5:00pm

Ignacio & Savina Calumpiano +
Zenaida Garcia +
DFS Company S?I
Remedios Santos +

7:00pm-Espanol

Agustin Garcia +
Maria Guadalupe Gonzalez +
Jesus Jimenez +

Sunday, November 2– All Souls Day

7:00am

Mr. & Mrs. Paulino Roon +
Paul St. John +
Susana Coloma +
Cain Cabrera +

8:30am- Español

Elsa Martinez +
Alicia Gutierrez Diaz +
Miguel Martinez +
Socorro Luna +

10:30am

Melquiades Cuevas +
Dolores Galloway +
DFS Company-S/I

12:30pm

Wilfred Arthen +
Salvador Bucio S/I-Birthday
Nana Nida Haven S/I– In Thanks
Roly Agbayani & Family S/I– In Thanks

Monday, November 3

Charlie Stone S/I-Birthday
Elsa Martinez +
Roly Agbayani & Family S/I-In Thanks

Tuesday, November 4

Elsa Martinez +
Roly Agbayani & Family S/I-In Thanks
Maria Herrera S/I-Birthday

Wednesday, November 5

Virginia Ruth (Werner) Lorman +
Tony Aidukas +
Tony & Ann +
Bridie & Mickey +
Elsa Martinez +

Thursday, November 6

Roly Agbayani & Family S/I
(In Thanksgiving)
Elsa Martinez +
Jeffrey & Leslie Matzek +

Friday, November 7

DFS Company– S/I
Elsa Martinez +
Roly Agbayani & Family S/I-In Thanks

**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 November 2, 2025

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
Monday: Rom 11:29-36/Ps 69:30-31, 33-34, 36/Lk 14:12-14
Tuesday: Rom 12:5-16b/Ps 131:1bcde, 2, 3/Lk 14:15-24
Wednesday: Rom 13:8-10/Ps 112:1b-2, 4-5, 9/Lk 14:25-33
Thursday: Rom 14:7-12/Ps 27:1bcde, 4, 13-14/Lk 15:1-10
Friday: Rom 15:14-21/Ps 98:1, 2-3ab, 3cd-4/Lk 16:1-8
Saturday: Rom 16:3-9, 16, 22-27/Ps 145:2-3, 4-5, 10-11/Lk 16:9-15
Next Sunday: Ez 47:1-2, 8-9, 12/Ps 46:2-3, 5-6, 8-9/1 Cor 3:9c-11,
16-17/Jn 2:13-22

8th Grade Spotlight

In Religion class, our 8th-grade students honored the tradition of the Rosary by creating their own **handmade rosaries** in preparation for the Month of the Rosary. Each student selected unique materials—**crystal, glass, ceramic, acrylic, plastic, or wood beads**—and added either a crucifix or a cross to complete their project. The rosaries were later **blessed at a school Mass** and returned to the students as a reminder of faith and devotion.

In **Spanish class**, students celebrated *El Día de los Muertos* by choosing to create either a **shoebox ofrenda** or a **pumpkin decorated as a calavera de azúcar** (sugar skull). These colorful and meaningful creations are currently displayed in the Spanish classroom, where students from all grades are invited to visit and learn from the beauty and symbolism of these traditions.



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.

Welcome Rosalie Delgado to our team!

Please help us welcome Rosalie Delgado to team!

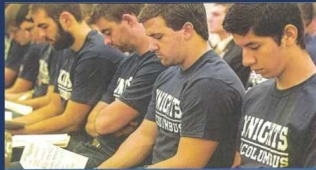
Rosalie recently moved to the area with her husband and son, and we're so happy to have them in our community. She'll be joining us as our Administrative Secretary. She is here to help during office hours, stop by and say hello.



Bienvenida Rosalie Delgado!

Demos la bienvenida a Rosalie Delgado que se une a nuestro equipo, aqui en la oficina. Ella junto con su marido y hijo se mudado a nuestra comunidad. Rosalie estara en la oficina para apoyarnor la Administracion de la iglesia. Pasen a Saludar !

BECOMING A KNIGHT!



Knights of
Columbus

Why Join?



You are invited to put your faith into action. Knights lead with faith. Knights protect their families. Knights serve those in need. We are Catholic men. We live by principles informed by faith. We are sons, fathers, husbands, and grandfathers. Join us on life's greatest adventure to discover the man of God calls you to be.

"I'll show you my faith through my works"

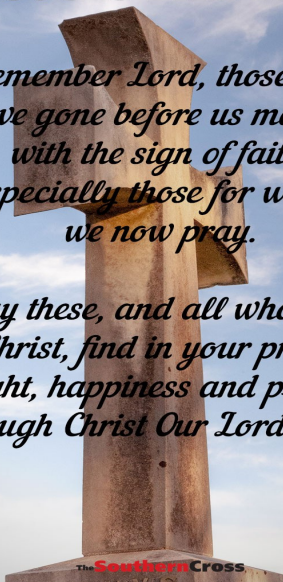


"Mama Mary Pray for Us"

ALL SOULS DAY PRAYER

*Remember Lord, those who
have gone before us marked
with the sign of faith,
especially those for whom
we now pray.*

*May these, and all who sleep
in Christ, find in your presence
light, happiness and peace.
Through Christ Our Lord. Amen*



LIVE THE LITURGY - INSPIRATION FOR THE WEEK

To live with Christ, we must die with him. But what does this mean? What does this look like in the ordinary life of a Christian? We must ask God for the wisdom to see our own crosses, so that we may carry them into the newness of life.

©LPi

GOOD GRIEF MINISTRY

Dates for meetings:

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

November 23, 2025

February 22, 2026

December 21, 2025

March 29, 2025

January 25, 2026

April 26, 2026

May 17, 2026

St. Theresa Altar Society



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.



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

GiftedandCalled@LGBTQCatholics.faith

Palm Springs Knights of
Columbus Council 3583 is
sponsoring a recycle drive to support
St. Theresa School. We urge all stu-
dents, 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.

COLUMNA DEL PASTOR :

Uno de los aspectos más hermosos de la Iglesia Católica es la forma en que nuestra historia se mantiene viva en las oraciones de la comunidad. El Memorial de los Fieles Difuntos forma parte de esta historia y sigue siendo una realidad viva en nuestra Iglesia. Esta conmemoración se remonta al siglo XI, con un decreto de San Odilón de Cluny que disponía que los monjes de la Abadía de Cluny dedicarían un día a orar por los difuntos. Poco después, la Iglesia universal celebró este día de oración por todos los fieles que fallecieron sin ser reconocidos como santos. En el siglo XIV, el memorial se trasladó al 2 de noviembre para vincularlo con la festividad de Todos los Santos, el 1 de noviembre. La idea es que, así como los santos son santos ante Dios en el cielo, las almas de los fieles difuntos que no estaban en el cielo eran, en menor grado, santas mientras se preparaban para el cielo. Dante Alighieri, en el Segundo Libro de la Divina Comedia, El Purgatorio, presenta a las almas del purgatorio impidiéndose ascender a la montaña de Dios hasta que puedan aceptar la plenitud de su amor. Las oraciones de sus seres queridos, aún en la tierra, las abrieron al amor de Dios.

Esa es la historia, ahora la realidad viva. Uno de nuestros mayores temores es el miedo al rechazo; no solo el miedo a ser rechazados por nuestra sociedad o comunidad, sino un miedo mucho más profundo. En mayor o menor medida, todos tememos ser rechazados por Dios. Todos somos dolorosamente conscientes de nuestras limitaciones humanas y nuestros pecados personales. Cuando nuestra vida física llega a su fin, tememos que Dios nos rechace. "Después de todo", pensamos, "¿por qué querría Dios que alguien que ha mentado, engañado, se ha aprovechado de otros, ha roto votos, etc., esté en el mismo lugar que su madre María, o San Juan, Santa Teresa de Calcuta, San Ignacio de Antioquía y todos esos otros santos que celebramos ayer? No solo tememos ser rechazados por Dios, sino que entendemos sus razones para hacerlo. Lo que pasa es que olvidamos que el amor y la compasión de Dios son infinitamente más profundos que los nuestros. Él dice en el Libro de la Sabiduría: "No rechazo a nadie que viene a mí". La misericordia y la compasión de Dios son mucho mayores que las del hombre.

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 2 de noviembre de 2025**

Domingo: 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
Lunes: Rom 11, 29-36/Sal 68, 30-31.
33-34. 36/Lc 14, 12-14
Martes: Rom 12, 5-16/Sal 130, 1. 2. 3/Lc 14,
15-24
Miércoles: Rom 13, 8-10/Sal 111, 1-2. 4-5. 9/
Lc 14, 25-33
Jueves: Rom 14, 7-12/Sal 26, 1. 4. 13-14/
Lc 15, 1-10
Viernes: Rom 15, 14-21/Sal 97, 1. 2-3. 3-4/
Lc 16, 1-8
Sábado: Rom 16, 3-9. 16. 22-27/Sal 144, 2-3.
4-5. 10-11/Lc 16, 9-15
Domingo siguiente: Ez 47, 1-2. 8-9. 12/Sal 45, 2-3.
5-6. 8-9/1 Co 3, 9-11. 16-17/Jn 2, 13-22

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

Para vivir con Cristo debemos morir con él. Pero ¿qué significa esto? ¿Cómo se ve esto en la vida ordinaria de un cristiano? Debemos pedirle a Dios la sabiduría para ver nuestras propias cruces, para que podamos llevarlas a la novedad de la vida.

©LPi



Foco de 8.º grado

En la clase de Religión, nuestros estudiantes de octavo grado honraron la tradición del Rosario al crear sus propios **rosarios hechos a mano** en preparación para el Mes del Rosario. Cada estudiante eligió materiales únicos—**cuentas de cristal, vidrio, cerámica, acrílico, plástico o madera**—y añadió un crucifijo o una cruz para completar su proyecto. Los rosarios fueron **bendecidos durante una misa escolar** y luego devueltos a los estudiantes como un recordatorio de fe y devoción.

En la clase de **Español**, los estudiantes celebraron *El Día de los Muertos* creando una **ofrenda en una caja de zapatos** o una **calabaza decorada como calavera de azúcar**. Estas coloridas y significativas creaciones están actualmente exhibidas en el salón de Español, donde estudiantes de todos los grados pueden visitarlas y aprender de la belleza y el simbolismo de estas tradiciones.



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**

	FYE	FYE	FYE
<u>Operation Revenue</u>			
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
<u>Expenses</u>			
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**

Assets	FYE 6/30/25	FYE 6/30/24
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
Liabilities and Fund Balances		
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