

St. Margaret Mary Parish

4th Qtr Statement of Activities

	Apr'25 to Jun'25	Apr'24 to Jun'24
Offertory Income	107,474.00	102,988.80
Bishop's Appeal Overage		
Interest Income (bank)	40.04	52.64
Religious Education Income	112.29	(112.04)
Parish Fund Raising Income	30.00	126.00
Rental Income	800.00	800.00
Votives	1,475.00	1,408.00
Mass Stipend/Mass Funeral Revenue	2,690.00	1,500.00
Other Income	665.00	2,500.00
Total Income	<u>113,286.33</u>	<u>109,263.40</u>
Salaries and Wages	53,524.11	47,238.20
Payroll Taxes	2,627.90	2,202.72
Employee Benefits	3,027.72	2,773.32
Diocese Contributions and Assessments	13,894.00	13,546.00
Professional Fees & Insurance	9,299.11	12,012.96
Supplies, Office expense	8,912.58	6,031.97
Repairs & Maintenance	8,795.81	55,316.65
Other Services & Misc Charges	4,018.56	3,014.53
Communications	3,141.03	2,603.73
Utilities	5,496.00	8,840.67
Total Expenses	<u>112,736.82</u>	<u>153,580.75</u>
Net Income (Loss)	<u><u>549.51</u></u>	<u><u>(44,317.35)</u></u>