

SAINT TERESA OF CALCUTTA CONGREGATION
FINANCE REPORT
July 1, 2024 - June 30, 2025
INCOME STATEMENT

	Y/E June 30		2025
	2025	2024	BUDGET
Revenue			
Envelopes/Offertory	816,423	755,009	675,000
Prayer & Worship	14,505	11,166	6,000
Christian Formation	21,534	21,123	18,010
Building & Grounds	75,058	62,592	62,200
Other Revenue	148,016	114,127	16,300
Total Revenue	1,075,533	964,017	777,510
Expenses			
Administration	266,712	263,737	288,725
Prayer & Worship	93,081	90,656	89,230
Christian Formation	116,219	112,062	143,880
Parish Life	2,711	1,964	2,000
Evangelization & Stewardship	5,280	5,244	6,250
Building & Grounds	150,549	144,610	172,200
Total Operating Expenses	634,551	618,274	702,285
Archdiocese Assessments	50,957	41,314	50,000
Capital Improvements	15,841	29,014	25,000
Net Operating Income	374,184	275,416	225
Net Cemetery Income Less Expenses	26,211	20,285	-
Net Other Restricted Income Less Expenses	(17,351)	22,610	-
*LOA Restricted Donations Less Restricted E	3,359	(177,332)	-
*(Love One Another)			
NET INCOME/(LOSS)	386,405	140,979	225

Sacramental Life of the Church: Pope Francis

The sacraments express and realize the effective and profound communication among us, for in them we encounter Christ our Savior and, through him, our brothers and sisters in faith. The Sacraments are not mere appearances, they are not rituals, they are the power of Christ, who is present in the Sacraments.

Sacrament	2024-2025	2023-2024	2022-2023
Baptism	30	26	27
First Communion	15	9	14
Confirmation	15	16	20
Matrimony	5	3	7

Parish Membership: Number of Families

2024-2025	2023-2024	2022-2023	2021-2022
773	740	727	670

SAINT TERESA OF CALCUTTA CONGREGATION
FINANCE REPORT
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BALANCE SHEET

	Y/E June 30	
	2025	2024
Checking and Money Market	159,141	133,651
Other Current Assets	52,437	17,704
Total Assets	211,579	151,355
<i>Investments</i>		
General Fund	1,200,249	979,479
Good Samaritan Fund	5,145	6,126
Total Investments	1,205,394	985,605
Current Assets and Investments	1,416,973	1,136,960
Restricted LOA Assets	13,317	10
Designated Workcamp Assets	58,592	1,502
Designated Workcamp Sponsor Ass	9,948	717
Restricted Unborn Memorial Assets	27,454	22,240
Restricted Cemetery Assets	172,448	155,993
Restricted Scholarship Fund	1	2,001
Total Restricted Assets	281,759	182,463
<i>Property and Equipment</i>		
Land and Improvements	99,425	99,425
Buildings	4,693,642	4,693,642
Equipment	115,396	115,396
Total Property and Equipment	4,908,463	4,908,463
TOTAL ASSETS	6,607,195	6,227,886
<i>Liabilities and Equity</i>		
Current Liabilities (Including Cemet	110,354	117,444
Total Liabilities	110,354	117,444
<i>Equity</i>		
Unrestricted Net Assets	1,300,814	1,012,731
Fixed Asset Fund Balance	4,908,463	4,908,463
Restricted Cemetery Assets	172,448	155,993
Designated Work Camp Assets	68,540	2,219
Other Parish Designated Assets	46,574	29,035
Restricted Scholarship Assets	1	2,001
Total Equity	6,496,841	6,110,442
TOTAL LIABILITIES AND EQUITY	6,607,195	6,227,886