Saint Thomas More Catholic Church
Stmt. of Financial Position (Bal. Sheet) for 06/2025

	06/2025		06/2024	
Current Assets				
Cash - Operating Account	$50,000.00		$50,000.00	
IB Money Market Acct	760,628.29		940,473.59	
****Total Current Assets****	**$810,628.29**		**$990,473.59**	
Long Term Assets				
Investments				
Investment - Diocese (Reserve) #2800-3739	675,466.63		657,343.01	
Investment-Cath. Fndtn.(Endowment)	2,038,586.41		1,890,104.88	
Capital Improvement Fund #2800-3899	181,895.75		177,015.25	
Total Investments	**$2,895,948.79**		**$2,724,463.14**	
Long Term Investments				
Investment - Land	349,813.39		349,813.39	
Investment - Buildings	5,881,600.00		5,881,600.00	
Investments - Furnishings	1,470,400.00		1,470,400.00	
Total Long Term Investments	**$7,701,813.39**		**$7,701,813.39**	
**Total All Assets		$11,408,390.47		$11,416,750.12
****Liabilities & Equity****				
Liabilities				
Mass Intentions	$2,145.00		$1,355.00	
Total Liabilities	**$2,145.00**		**$1,355.00**	
Equity				
Prior Year Fund Balance	11,415,395.12		10,838,130.11	
Retained Earnings	(9,149.65)		577,265.01	
Total Equity	**$11,406,245.47**		**$11,415,395.12**	
Total Liabilities & Equity		$11,408,390.47		$11,416,750.12

Saint Thomas More Catholic Church
Stmt. of Activity (Income Statement) for 07/2024 thru 06/2025

EOY, Budget & Proposed Budget

		2023-2024 Total Actuals	Year to Date 07/2024-06/2025	Total Budget	Proposed Budget
****Revenues****					
425001	Collections	1,162,089.66	1,243,191.56	1,366,000.00	1,374,000.00
425450	Parish Special Collections	34,114.00	46,465.66	36,000.00	36,000.00
425500	Endowment Contributions	3,116.00	5,141.00	5,000.00	5,000.00
426001	Grants/DRF Rebates	1,000.00	750.00	0.00	
427000	Mass Intention Income	2,215.00	2,205.00	2,400.00	2,400.00
429001	Youth Activities Income	24,040.00	6,122.00	3,000.00	3,000.00
430001	Bequests	103,333.33	184,194.42	163,000.00	163,000.00
452001	Investment Income	54,872.43	42,715.01	60,000.00	60,000.00
460001	Investment Return	26,656.30	35,196.12	0.00	
470001	Unrealized Gains/Losses	218,197.77	195,580.48	0.00	
485001	Mother's Day Out Program	0.00	53.53	0.00	
486001	Other Revenue - PH/Church Rental	13,042.79	15,087.98	15,000.00	15,000.00
486101	Rental-5715 Blandville Road	3,600.00	3,600.00	3,600.00	3,600.00
487001	Rebate Revenue	3,920.00	3,920.00	4,000.00	4,000.00
490001	EnVision II Capital Campaign	1,192,235.42	717,357.36	0.00	900,000.00
493001	STM Altar Society	11,443.66	11,964.91	12,000.00	12,000.00
498001	STM Rosary Garden Club	2,460.00	1,945.00	2,500.00	2,500.00
Total Revenue		**$2,856,336.36**	**$2,515,490.03**	**$1,672,500.00**	**$2,580,500.00**
****Expenses****					
571001	Salaries	$442,314.71	$434,817.56	$470,212.00	$482,213.00
571211	Fica Expense	26,718.55	26,383.78	28,000.00	28,000.00
571231	Workmans Comp & Disability	1,580.34	1,190.00	1,100.00	1,100.00
571311	Church Environment/Special Projects	7,021.18	1,559.26	5,000.00	5,000.00
571315	Insurance Claim Expenses	1,549.76	0.00	0.00	
571321	Travel/Transportation	857.70	2,371.70	0.00	2,300.00
571331	Postage/Ship.-General Mailings	2,701.56	2,126.68	3,000.00	3,000.00
571341	Advertising/Printing/Streaming	16,183.55	9,418.65	8,000.00	10,000.00
571351	Property & Liability Insurance	34,933.00	44,280.96	45,000.00	57,515.00
571360	Utilities	100,178.13	115,529.89	100,000.00	118,700.00
571371	Telephone	8,947.70	10,791.79	7,360.00	7,360.00
571381	Repairs & Maintenance	122,336.51	170,268.84	100,000.00	100,000.00
571390	Capital Improvements	74,475.00	0.00	0.00	
571400	Computers	15,796.70	16,271.71	15,000.00	17,400.00
571411	Sacristy Supplies	474.17	273.20	500.00	500.00
571412	Vestments	0.00	0.00	1,000.00	1,000.00
571421	Office Supplies	13,088.01	12,891.63	12,000.00	12,000.00
571431	Residence Supplies	9,613.38	6,671.42	10,000.00	11,000.00
571441	Fees (Bank/LPI/Paycor)	11,711.54	11,600.15	11,000.00	11,000.00
571451	Books & Subscriptions	6,325.72	5,780.36	6,000.00	6,000.00
571470	Seminars/Retreats	2,707.77	3,097.00	2,000.00	7,000.00
571551	Furnishings And Equipment	219.99	2,990.54	0.00	
571561	Music/Choir	5,403.59	4,276.60	5,500.00	6,050.00
571570	Hospitality	26,505.29	17,765.90	26,000.00	27,800.00
571591	Liturgy	616.98	1,883.35	500.00	500.00
571720	S&C School Assessments	398,419.84	371,970.56	375,000.00	375,000.00
571730	S&C Parish Tithe	51,575.03	56,117.15	36,000.00	36,000.00
571790	S&C Diocesan Assessment	143,676.24	197,360.88	197,500.00	251,905.00
571792	Bequest /Memorial Assessment	11,333.34	18,419.44	16,000.00	16,000.00
575201	Medical/Retirement	100,596.77	104,496.13	114,000.00	116,495.00
600440	Hispanic Ministry Supplies & Expense	6,102.09	(357.70)	3,500.00	3,500.00
605441	Faith Formation	44,769.96	48,893.04	48,893.00	55,319.00
605453	Children's Liturgy	329.56	91.23	435.00	435.00
620441	Youth Activities	33,104.88	12,175.00	8,000.00	12,000.00
620450	Nursery	66.96	0.00	0.00	
680441	Adult Ed. Supplies/Expense	165.19	2,093.91	500.00	2,000.00
681441	OCIA Supplies/Expenses	692.82	844.53	1,000.00	1,000.00
682001	Envision II Expenses	544,660.82	795,624.97	0.00	700,000.00
693001	STM Altar Society Expenses	10,406.50	14,669.57	12,000.00	12,000.00

EOY, Budget & Proposed Budget

	2023-2024 Total Actuals	Year to Date 07/2024-06/2025	Total Budget	Proposed Budget
698001 STM Rosary Garden Club	910.52	0.00	2,500.00	2,500.00
Total Expenses	**$2,279,071.35**	**$2,524,639.68**	**$1,672,500.00**	**$2,499,592.00**
Excess Revenues	**$577,265.01**	**($9,149.65)**	**$0.00**	**$80,908.00**

Summary of printed accounts

Total Income	$2,856,336.36	$2,515,490.03	$1,672,500.00	$2,580,500.00
Total Expenses	$2,279,071.35	$2,524,639.68	$1,672,500.00	$2,499,592.00
Total Net	$577,265.01	($9,149.65)	$0.00	$80,908.00