

St. Mary's Cathedral

Statement of Activity
July, 2025-June, 2026

		Total
Revenue		
4100 OFFERTORY COLLECTIONS		\$941,397.90
4200 SPECIAL COLLECTIONS		\$40,252.00
4300 BEQUESTS, GIFTS & GRANTS		\$160,820.08
4400 FEES FOR SERVICE		\$12,000.00
4500 Sales Revenue		\$895.00
4600 TUITION		\$1,333.00
Sales		1,944.00
Total for Revenue		\$1,158,641.98
Gross Profit		\$1,158,641.98
Expenditures		
5100 PERSONNEL COSTS		\$310,723.85
5200 PAYROLL TAXES		\$20,626.33
5300 EMPLOYEE BENEFITS		\$127,235.03
5400 EMPLOYEE TRAVEL		\$149.01
5600 ASSESSMENTS & DONATIONS		\$52,021.64
5700 SERVICES FOR PARISHIONERS		\$44,497.98
5800 EDUCATIONAL EXPENDITURES		\$8,202.94
5900 LITURGICAL EXPENDITURES		\$25,598.11
6000 COMPUTER/DATA PROCESSING		\$6,587.20
6100 FURNITURE, FIXTURES & EQUIPMENT		\$5,658.38
6300 MAINTENANCE & REPAIRS		\$104,297.01
6400 UTILITIES		\$57,737.64
6600 GENERAL & ADMINISTRATIVE		\$167,346.95
Total for Expenditures		\$930,682.07
Net Operating Revenue		\$227,959.91