

St. Mary's Cathedral

Statement of Activity

July 2017 - June 2025

	JUL 2017 - JUN 2018	JUL 2018 - JUN 2019	JUL 2019 - JUN 2020	JUL 2020 - JUN 2021	JUL 2021 - JUN 2022	JUL 2022 - JUN 2023	JUL 2023 - JUN 2024	JUL 2024 - JUN 2025
Revenue								
4100 OFFERTORY COLLECTIONS	794,358.80	645,677.03	696,758.68	623,911.62	619,931.25	608,588.86	709,385.68	769,608.16
4200 SPECIAL COLLECTIONS	27,244.52	23,706.23	38,532.73	14,099.00	15,807.60	11,575.26	7,786.18	26,242.16
4300 BEQUESTS, GIFTS & GRANTS	39,195.16	60,383.10	75,192.35	118,100.48	169,120.00	120,900.00	93,814.83	186,885.96
4400 FEES FOR SERVICE	35,906.00	20,952.00	27,410.00	15,655.00	16,740.00	15,230.00	13,900.00	15,105.36
4500 Sales Revenue					0.00	313.00	5,693.06	118.00
4600 TUITION	7,487.42	1,099.00	4,303.00	80.00	2,153.82	2,839.00	640.00	500.00
49900 Uncategorized Income							0.00	
Sales						1,410.00		4,937.88
Total Revenue	\$904,191.90	\$751,817.36	\$842,196.76	\$771,846.10	\$823,752.67	\$760,856.12	\$831,219.75	\$1,003,397.52
GROSS PROFIT	\$904,191.90	\$751,817.36	\$842,196.76	\$771,846.10	\$823,752.67	\$760,856.12	\$831,219.75	\$1,003,397.52
Expenditures								
5100 PERSONNEL COSTS	383,847.35	349,470.47	309,099.76	181,990.75	212,689.04	238,589.11	256,210.32	279,446.61
5200 PAYROLL TAXES	29,488.72	28,541.37	25,437.59	20,525.06	25,217.66	19,601.90	18,483.73	20,198.29
5300 EMPLOYEE BENEFITS	184,281.20	150,335.34	112,647.18	85,556.90	84,862.09	85,515.63	73,892.45	112,766.24
5400 EMPLOYEE TRAVEL	304.10	131.78	680.97	228.10	135.72	244.50	4,292.79	2,650.15
5500 CONFERENCES & CONVENTIONS	819.00	3,160.85	582.48			1,001.30		100.00
5600 ASSESSMENTS & DONATIONS	63,776.88	65,462.88	63,530.76	51,654.12	60,521.65	45,267.86	49,594.44	53,416.36
5700 SERVICES FOR PARISHIONERS	23,166.83	22,843.60	21,894.87	17,627.47	18,462.79	21,507.36	22,638.62	28,345.06
5800 EDUCATIONAL EXPENDITURES	145,132.86	140,291.97	138,438.86	56,432.87	11,722.92	6,956.20	10,349.26	9,251.33
5900 LITURGICAL EXPENDITURES	24,333.63	22,255.37	26,629.69	19,968.51	22,660.56	33,815.77	14,910.53	29,978.36
6000 COMPUTER/DATA PROCESSING	2,970.89	3,062.87	1,265.12	3,937.66	859.97	600.00		7,728.50
6100 FURNITURE, FIXTURES & EQUIPMENT	1,260.04	1,813.04	178.97	3,871.39	16,499.04	8,755.05	6,713.43	19,944.97
6300 MAINTENANCE & REPAIRS	82,584.62	85,797.04	187,933.63	130,636.86	96,459.50	72,158.80	74,264.64	92,066.64
6400 UTILITIES	71,180.01	63,842.32	67,652.28	56,698.35	65,573.01	74,067.54	71,455.51	55,121.91
6600 GENERAL & ADMINISTRATIVE	90,310.47	89,176.15	92,233.06	85,004.87	97,809.08	105,199.29	124,047.94	141,843.29
Total Expenditures	\$1,103,456.60	\$1,026,185.05	\$1,048,205.22	\$714,132.91	\$713,473.03	\$713,280.31	\$726,853.66	\$852,857.71
NET OPERATING REVENUE	\$ -199,264.70	\$ -274,367.69	\$ -206,008.46	\$57,713.19	\$110,279.64	\$47,575.81	\$104,366.09	\$150,539.81