

Statement of Activity

St. Mary's Cathedral

July 1, 2024-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4100 OFFERTORY COLLECTIONS	\$769,608.16
4200 SPECIAL COLLECTIONS	\$26,242.16
4300 BEQUESTS, GIFTS & GRANTS	\$186,885.96
4400 FEES FOR SERVICE	\$15,105.36
4500 Sales Revenue	\$118.00
4600 TUITION	\$500.00
Sales	4,937.88
Total for Income	\$1,003,397.52
Cost of Goods Sold	
Gross Profit	\$1,003,397.52
Expenses	
5100 PERSONNEL COSTS	\$279,446.61
5200 PAYROLL TAXES	\$20,198.29
5300 EMPLOYEE BENEFITS	\$112,766.24
5400 EMPLOYEE TRAVEL	\$2,650.15
5500 CONFERENCES & CONVENTIONS	\$100.00
5600 ASSESSMENTS & DONATIONS	\$53,416.36
5700 SERVICES FOR PARISHIONERS	\$28,345.06
5800 EDUCATIONAL EXPENDITURES	\$9,251.33
5900 LITURGICAL EXPENDITURES	\$29,978.36
6000 COMPUTER/DATA PROCESSING	\$7,728.50
6100 FURNITURE, FIXTURES & EQUIPMENT	\$19,944.97
6300 MAINTENANCE & REPAIRS	\$92,066.64
6400 UTILITIES	\$55,121.91
6600 GENERAL & ADMINISTRATIVE	\$141,843.29
Total for Expenses	\$852,857.71
Net Operating Income	\$150,539.81
Other Income	\$585,307.06
Other Expenses	
6700 OTHER EXPENSES	\$364,083.29
7000 Capital Outlay	30,897.89
Total for Other Expenses	\$394,981.18
Net Other Income	\$190,325.88
Net Income	\$340,865.69