

St. Gregory Parish Annual Report to Parishioners
Fiscal Year Ending June 30, 2025 with Budget for FY 25-26

Parish Income	Actual FY 24-25	Budget FY24-25	Variance	Budget FY25-26
Offertory	344,748	300,000	44,748	330,000
Grand Annual	105,142	45,000	60,142	75,000
Shrines, Candles, Flowers	7,979	4,700	3,279	4,700
Sacramentals	49,655	45,000	4,655	45,000
Lease/Rental Income/Housing	438,089	465,000	(26,911)	425,000
Miscellaneous/gift card revenue & cash for cards	8,048	1,000	7,048	11,000
Total Income	953,661	860,700	92,961	890,700
Parish Expenses			-	
Maintenance of Buildings & Grounds + supplies	51,944	50,000	1,944	50,000
Miscellaneous repairs	66,254	75,000	(8,746)	75,000
Staff Salaries	336,798	307,000	29,798	346,902
Clergy Unassigned Compensation	25,835	20,500	5,335	20,500
Clergy Assigned Compensation	44,600	44,600	-	45,730
Staff and Clergy Benefits	87,082	87,000	82	87,000
Office Supply & Household Costs	38,361	33,000	5,361	33,000
Heat, Utilities, Water & Sewer	147,445	150,000	(2,555)	150,000
Property & Liability Insurance	141,322	142,500	(1,178)	142,500
Legal Fees, Fundraising, Meetings, Wkrshops	390	300	90	300
Gift in Kind Gift Cards	6,000			3,000
Charitable Works	9,081	2,000	7,081	5,000
Pastoral/Liturgical	15,117	15,000	117	15,000
Scholarships Awarded	-	8,000	(8,000)	8,000
Tithe, Central Ministries	59,016	66,000	(6,984)	66,000
Construction Loans (\$250,000/ 10 YR. NOTE)	30,972	31,000	(28)	31,000
Total Expenses	1,060,217	1,031,900	22,317	1,078,932
Operating Profit or Loss	(106,556)	(171,200)	(64,644)	(188,232)
Non operating Capital				
Reserves (RCAB Savings)	\$245,992			
Bequests (Included in RCAB Savings)	\$86,219.00			