



Annual Stewardship of Treasure Report

Fiscal Year 2025 - ending June 30, 2025

Income	FY25 *	% of Total	FY24 *	% of Total	FY23	% of Total	FY22	% of Total
Mass Collections & Offerings ¹	\$1,351,556	93%	\$1,466,228	94%	\$1,271,195	92%	\$1,201,322	94%
Marriages, Baptisms, Funerals	\$23,555	2%	\$16,374	1%	\$25,901	2%	\$34,759	3%
Parish Events, Rental, & Candles	\$41,187	3%	\$41,230	3%	\$33,203	2%	\$25,357	2%
Other Income ²	\$31,579	5%	\$41,445	5%	\$49,183	5%	\$20,173	5%
Total Income	\$1,447,877	100%	\$1,565,277	100%	\$1,379,482	100%	\$1,281,611	100%

Expenses	FY25 *	% of Total	FY24	% of Total	FY23	% of Total	FY22	% of Total
Salary & Benefits	\$932,238	62%	\$911,709	63%	\$870,785	62%	\$837,012	61%
Operating ³	\$424,119	28%	\$407,703	28%	\$377,708	27%	\$385,204	28%
Repairs & Maintenance ⁴	\$99,441	7%	\$94,466	6%	\$98,805	7%	\$65,919	5%
Ministry and Charity ⁵	\$39,020	3%	\$43,132	3%	\$41,983	3%	\$54,600	4%
Other Expense Year End Adjust ⁶	\$164,327	2%	\$0	2%	\$15,432	2%	\$18,719	2%
Total Expenses	\$1,494,818	100%	\$1,457,010	100%	\$1,404,713	100%	\$1,361,454	100%

Total	FY25 *	YOY change	FY24 *	YOY change	FY23	YOY change	FY22
Income	\$1,447,877	-8%	\$1,565,277	13%	\$1,379,482	8%	\$1,281,611
Expenses	\$1,494,818	3%	\$1,457,010	4%	\$1,404,713	3%	\$1,361,454
Net Income	(\$46,941)		\$108,267		(\$25,231)		(\$79,843)

¹ Also includes and bequests and donations

² FY25 includes rebates (bulletin) and RE Receipts

³ Includes utilities, technology, insurance, diocesan assessment, etc.

⁴ Facility Maintenance: FY25 includes gutters, lights, and planter. FY24 includes parish hall and church sound system.

⁵ Includes faith formation, Connection to Christ, RCIA, Baptism prep, Grace Marriage and Charity (donations and school subsidy).

⁶ Year End adjustments: FY25 is for HVAC and Stain Glass windows (shown above but excluded from total expenses)

* COVID Relief ERC (Employee Retention Credit) Income (not included above) - FY25 \$177K and FY24 \$75K