

## Church of St Peter

849 Households

Fiscal Year 7/1/23 to 6/30/24 / Budget 7/1/24 to 6/30/25

<u>Revenue</u>	2023-2024 ACTUAL	2024-2025 BUDGET
Adult Envelopes	521,005.60	521,000.00
Loose Plate	23,420.36	23,500.00
Christmas, Easter and Holy Days	33,896.14	34,800.00
Religious Formation	66,021.58	89,871.73
All Other Operating Reveune	187,172.98	164,672.00
Fall Festival	23,848.35	23,550.00
School (Tuition, Fundraising, Scholarship & Thrift Store Profits)	476,359.44	560,800.00
<b>Total Revenue</b>	<b>1,331,724.45</b>	<b>1,418,193.73</b>
<u>Expenses</u>		
School	784,459.54	845,471.52
Staff Wages & Benefits	247,764.34	262,842.00
Religious Formation	210,772.68	246,976.26
Church Facilities	53,004.56	80,354.51
Administrative Expenses	61,910.61	63,370.52
Fall Festival	2,474.35	1,250.00
Diocesan United Fund	65,035.68	65,100.00
<b>Total Expenses</b>	<b>1,425,421.76</b>	<b>1,565,364.81</b>
<b>Net Operating Income (Loss)</b>	<b>(93,697.31)</b>	<b>(147,171.08)</b>
Interest Income		* 60,000.00
Employee Retention Credit (ERC)	93,697.31	** 92,921.08
<b>Net Income (Loss)</b>	<b>(0.00)</b>	<b>5,750.00</b>

Children registered per grade at  
John Ireland School

<b>PK-20 K-14</b>	<b>PK-19 K-11</b>
1-6 2-16 3-8	1-11 2-6 3-10
4-14 5-7 6-8	4-7 5-9 6-4 7-6
7-6 8-0	8-6

Children registered per grade for  
Faith Formation (23-24 Total 223 24-25 Total 186)

<b>PK-9 K-8 1-6</b>	<b>PK-5 K-9 1-8</b>
2-27 3-12 4-10	2-9 3-18 4-16
5-14 6-13 7-21	5-12 6-13 7-10
8-21 9-33 10-25	8-17 9-22 10-34
11-19 12-5	11-24 12-8

The budget expense increase 2024-25 reflects a 5% salary increase for parish/ school staff and 15% increase in JI tutiion.

\* The Robert Depuydt Estate and the Rita Schmahl Estate were put into the endowment fund for the Church. First time the interest will be used is 2024-2025.

\*\* Employee Retention Credit (ERC) This is the second and last year this is available

<b>THE CHURCH INVESTMENT TO THE SCHOOL</b>	308,100.10	284,671.52
Student Enrollment (PK-8th grade)	99	89

## Church of St Paul

134 Households

Fiscal Year 7/1/23 to 6/30/24 / Budget 7/1/24 to 6/30/25

<u>Revenue</u>	2023-2024 ACTUAL	2024-2025 BUDGET
Adult Envelopes	72,380.15	70,600.00
Loose Plate	5,156.74	5,200.00
Christmas, Easter and Holy Days	6,195.00	6,200.00
All Other Operating Reveune	47,726.83	13,700.00
Fall Festival	30.00	4,700.00
<b>Total Revenue</b>	<b>96,143.72</b>	<b>100,400.00</b>
<u>Expenses</u>		
Staff Wages & Benefits	34,300.55	35,986.50
Religious Formation	11,695.27	12,210.39
Church Facilities	21,920.85	23,300.00
Administrative Expenses	18,948.71	17,553.11
Fall Festival	170.18	1,250.00
Diocesan United Fund	12,517.18	12,000.00
<b>Total Expenses</b>	<b>99,552.74</b>	<b>102,300.00</b>
<b>Net Operating Income (Loss)</b>	<b>(3,409.02)</b>	<b>(1,900.00)</b>
Parking Lot Campaign Revenue	35,345.00	
Parking Lot Campaign Expense	34,770.00	
<b>Net Income (Loss)</b>	<b>(2,834.02)</b>	<b>(1,900.00)</b>