

Report to Parishioners

June 30, 2024

PARISH STATEMENT OF ACTIVITIES & CASH FLOWS	Fiscal YTD Actual	2025 Annual Budget
Operating Revenue		
Offertory	296,803.09	305,707.19
Unrestricted Donations & Other Support	5,059.61	5,211.40
Fundraising Income	2,971.00	3,060.13
Religious Formation Fees	11,333.00	11,672.99
Other Fees and Misc Income	27,496.35	28,321.25
Total Operating Revenue	343,663.05	353,972.96
Operating Expenses		
Ministry & Liturgy	94,138.92	96,963.16
Religious Formation	49,181.13	50,656.59
Charity/Outreach	13,342.28	13,742.55
Facilities Expenses	93,705.90	96,517.14
Diocesan Assessments	28,960.16	29,828.99
General & Administrative Expenses	37,762.38	38,895.21
Total Operating Expenses	317,090.77	326,603.64
Net Operating Activity	26,572.28	27,369.32
Capital Activity		
Receipts	50.00	51.50
Net Capital Activity, excluding debt principal pmts	50.00	51.50
Endowment Earnings, Net of Income Spent	29,273.90	34,735.45
Restricted Donations (other than capital)		
Received	1,753.31	0.00
Expended	111.17	0.00
Net Restricted Activity (other than capital)	1,642.14	0.00
Total Surplus (Deficit) Before Depreciation	57,538.32	62,156.27
Total Surplus (Deficit) After Depreciation	57,538.32	62,156.27
Other Sources and Uses of Cash:		
(Increase)Decrease - Equipment/Facilities	(68,099.00)	
(Increase)Decrease - Endowment Accounts	(6,474.25)	
Increase(Decrease) - Debt Principal	(12,000.00)	
Increase/Decrease - Current Assets and Liabilities	(5,354.54)	
Increase(Decrease) - Custodial Obligations & Unearned Income	6,810.00	
(Increase)Decrease - Savings/Reserve Balances	(6,987.26)	

Total increase(decrease) in Checking Accounts(34,566.73)**PARISH STATEMENT OF FINANCIAL POSITION**

Assets	End of Period	Beginning of Fiscal Year
Checking Account Balances - Operating	(4,830.60)	40,174.53
Checking Account Balances - Other	41,636.42	31,198.02
Savings Accounts - Operating Reserves	78,469.25	74,462.99
Savings Accounts - Restricted	80,741.95	77,760.95
Endowment Accounts	298,856.88	292,382.63
Receivables and other Current Assets	4,363.79	663.57
Property, Plant and Equipment	2,314,994.17	2,246,895.17
Total Assets	<u><u>2,814,231.86</u></u>	<u><u>2,763,537.86</u></u>
Liabilities and Net Assets		
Liabilities		
Accounts Payable and Accrued Expenses	538.73	2,193.05
Custodial Obligations	9,939.00	3,129.00
Notes Payable	62,673.00	74,673.00
Total Liabilities	<u>73,150.73</u>	<u>79,995.05</u>
Net Assets	<u>2,741,081.13</u>	<u>2,683,542.81</u>
Total Liabilities and Net Assets	<u><u>2,814,231.86</u></u>	<u><u>2,763,537.86</u></u>