

**Summary of Operations**  
**For the period ended February 28, 2025**

**Balance Sheet**  
**As of February 28, 2025**

	Actual To Date 2023-24	Actual To Date 2024-25	Budget To Date 2024-25	Variance
<b>INCOME:</b>				
Weekly Envelopes	\$ 915,793	\$ 1,067,226	\$ 991,282	\$75,945
Offertory	34,225	43,197	29,611	\$13,586
Sacramental Offerings	18,753	19,844	21,167	(1,323)
Christian Formation	39,666	38,120	32,430	5,690
School	453,592	516,497	577,638	(61,141)
Socials (Special Events)	(23,838)	340	40,000	(39,660)
Interest	21,280	21,726	23,600	(1,874)
Miscellaneous	18,483	19,304	21,393	(2,090)
<b>TOTAL INCOME</b>	<b>\$ 1,477,954</b>	<b>\$ 1,726,254</b>	<b>\$ 1,737,121</b>	<b>(\$10,867)</b>
<b>EXPENSES:</b>				
Operational (Bldg & Grnds)	\$322,837	\$344,470	\$345,501	(\$1,030)
Liturgy	82,059	90,202	91,920	(1,718)
Office	179,458	196,570	204,743	(8,174)
Clergy	129,955	133,629	137,113	(3,485)
Pastoral Council	9,387	7,072	6,867	205
Christian Formation	139,761	134,752	160,468	(25,716)
School	664,348	672,475	713,651	(41,176)
<b>TOTAL EXPENSES</b>	<b>\$ 1,527,804</b>	<b>\$ 1,579,170</b>	<b>\$ 1,660,264</b>	<b>(\$81,094)</b>
Net Gain/(Loss)	\$ (49,850)	\$ 147,084	\$ 76,857	\$ 70,227

	February 2025	February 2024
<b>ASSETS:</b>		
Cash in bank	\$66,037	\$35,067
Savings account	376,586	192,807
Investments	958,800	976,187
Prepaid Expenses	4,000	6,511
Accounts Receivable-Tuition & Fees	21,396	30,835
Accounts Receivable-Other	0	948
<b>TOTAL CURRENT ASSETS</b>	<b>\$1,426,820</b>	<b>\$1,242,353</b>
Fixed assets (net of depreciation)	4,392,237	4,696,837
Segregated accounts	1,884,448	2,022,654
<b>TOTAL ASSETS</b>	<b>\$7,703,504</b>	<b>\$7,961,845</b>
<b>LIABILITIES:</b>		
Accounts payable	\$41,019	\$44,153
Prepaid tuition/fees	384	0
Segregated accounts	1,884,448	2,022,654
<b>TOTAL LIABILITIES</b>	<b>\$1,925,851</b>	<b>\$2,066,807</b>
<b>TOTAL NET ASSETS</b>	<b>\$5,777,652</b>	<b>\$5,895,038</b>