

Summary of Operations
For the period ended April 30, 2025

	Actual To Date 2023-24	Actual To Date 2024-25	Budget To Date 2024-25	Variance
INCOME:				
Weekly Envelopes	\$ 1,122,424	\$ 1,286,958	\$ 1,223,538	\$63,420
Offertory	45,723	56,018	38,623	\$17,395
Sacramental Offerings	25,920	38,451	28,333	10,118
Christian Formation	48,017	43,673	40,538	3,135
School	606,975	646,730	764,347	(117,617)
Socials (Special Events)	111	28,854	40,000	(11,146)
Interest	29,258	30,724	33,000	(2,276)
Miscellaneous	23,799	22,824	25,977	(3,153)
TOTAL INCOME	\$ 1,902,226	\$ 2,154,232	\$ 2,194,356	(\$40,124)
EXPENSES:				
Operational (Bldg & Grnds)	\$426,596	\$449,261	\$444,500	\$4,761
Liturgy	108,060	116,661	115,463	1,198
Office	232,753	249,977	255,929	(5,952)
Clergy	160,020	163,737	171,392	(7,655)
Pastoral Council	10,004	8,556	7,583	973
Christian Formation	179,706	168,676	200,585	(31,909)
School	871,059	906,699	916,109	(9,410)
TOTAL EXPENSES	\$ 1,988,198	\$ 2,063,568	\$ 2,111,561	(\$47,993)
Net Gain/(Loss)	\$ (85,972)	\$ 90,665	\$ 82,796	\$ 7,869

Balance Sheet
As of April 30, 2025

	April 2025	April 2024
ASSETS:		
Cash in bank	\$71,145	\$35,151
Savings account	321,533	154,356
Investments	979,562	978,376
Prepaid Expenses	6,294	6,511
Accounts Receivable-Tuition & Fees	8,844	30,659
Accounts Receivable-Other	0	548
TOTAL CURRENT ASSETS	\$1,387,378	\$1,205,600
Fixed assets (net of depreciation)	4,390,474	4,645,837
Segregated accounts	1,880,079	2,055,147
TOTAL ASSETS	\$7,657,931	\$7,906,583
LIABILITIES:		
Accounts payable	\$48,719	\$44,153
Prepaid tuition/fees	384	2,025
Segregated accounts	1,880,079	2,055,147
TOTAL LIABILITIES	\$1,929,182	\$2,101,324
TOTAL NET ASSETS	\$5,728,749	\$5,805,259