

**Summary of Operations**  
**For the period ended March 31, 2025**

	Actual To Date 2023-24	Actual To Date 2024-25	Budget To Date 2024-25	Variance
<b>INCOME:</b>				
Weekly Envelopes	\$ 1,000,768	\$ 1,174,522	\$ 1,106,775	\$67,747
Offertory	38,598	48,292	32,812	\$15,480
Sacramental Offerings	22,996	21,897	23,500	(1,603)
Christian Formation	42,852	40,695	36,484	4,211
School	528,047	585,235	705,195	(119,960)
Socials (Special Events)	(13,297)	5,140	40,000	(34,860)
Interest	21,935	22,693	24,800	(2,107)
Miscellaneous	21,955	20,899	23,685	(2,786)
<b>TOTAL INCOME</b>	<b>\$ 1,663,854</b>	<b>\$ 1,919,373</b>	<b>\$ 1,993,250</b>	<b>(\$73,878)</b>
<b>EXPENSES:</b>				
Operational (Bldg & Grnds)	\$362,335	\$399,260	\$395,000	\$4,260
Liturgy	91,275	100,998	103,316	(2,319)
Office	204,705	223,132	230,336	(7,204)
Clergy	145,172	148,484	154,253	(5,769)
Pastoral Council	9,503	7,403	7,225	178
Christian Formation	158,892	152,835	180,527	(27,692)
School	760,611	798,505	813,985	(15,480)
<b>TOTAL EXPENSES</b>	<b>\$ 1,732,495</b>	<b>\$ 1,830,617</b>	<b>\$ 1,884,642</b>	<b>(\$54,025)</b>
Net Gain/(Loss)	\$ (68,641)	\$ 88,756	\$ 108,608	\$ (19,853)

**Balance Sheet**  
**As of March 31, 2025**

	March 2025	March 2024
<b>ASSETS:</b>		
Cash in bank	\$50,386	\$35,237
Savings account	343,548	177,553
Investments	958,800	976,187
Prepaid Expenses	6,094	6,511
Accounts Receivable-Tuition & Fees	10,505	30,659
Accounts Receivable-Other	0	748
<b>TOTAL CURRENT ASSETS</b>	<b>\$1,369,332</b>	<b>\$1,226,895</b>
Fixed assets (net of depreciation)	4,366,895	4,671,337
Segregated accounts	1,879,067	2,014,060
<b>TOTAL ASSETS</b>	<b>\$7,615,294</b>	<b>\$7,912,292</b>
<b>LIABILITIES:</b>		
Accounts payable	\$41,019	\$44,153
Prepaid tuition/fees	384	0
Segregated accounts	1,879,067	2,014,060
<b>TOTAL LIABILITIES</b>	<b>\$1,920,470</b>	<b>\$2,058,213</b>
<b>TOTAL NET ASSETS</b>	<b>\$5,694,823</b>	<b>\$5,854,079</b>