

Summary of Operations
For the period ended May 31, 2025

	Actual To Date 2023-24	Actual To Date 2024-25	Budget To Date 2024-25	Variance
INCOME:				
Weekly Envelopes	\$ 1,246,960	\$ 1,417,680	\$ 1,337,981	\$79,699
Offertory	49,190	61,453	41,773	\$19,680
Sacramental Offerings	27,392	39,873	30,667	9,206
Christian Formation	48,941	44,261	44,591	(331)
School	716,026	751,482	903,113	(151,631)
Socials (Special Events)	81,783	98,046	100,000	(1,954)
Interest	30,189	31,670	34,200	(2,530)
Miscellaneous	27,967	68,161	28,268	39,893
TOTAL INCOME	\$ 2,228,447	\$ 2,512,626	\$ 2,520,593	(\$7,967)
EXPENSES:				
Operational (Bldg & Grnds)	\$472,436	\$492,391	\$494,001	(\$1,610)
Liturgy	119,216	129,044	126,859	2,186
Office	259,732	275,984	281,522	(5,538)
Clergy	174,925	180,413	188,531	(8,118)
Pastoral Council	10,270	9,010	7,942	1,068
Christian Formation	201,521	183,675	220,644	(36,968)
School	982,072	1,018,171	1,017,243	927
TOTAL EXPENSES	\$ 2,220,171	\$ 2,288,689	\$ 2,336,741	(\$48,053)
Net Gain/(Loss)	\$ 8,275	\$ 223,937	\$ 183,852	\$ 40,086

Balance Sheet
As of May 31, 2025

	May 2025	May 2024
ASSETS:		
Cash in bank	\$68,806	\$44,240
Savings account	430,874	295,631
Investments	979,562	928,376
Prepaid Expenses	9,206	6,511
Accounts Receivable-Tuition & Fees	5,796	30,659
Accounts Receivable-Other	10,000	0
TOTAL CURRENT ASSETS	\$1,504,243	\$1,305,416
Fixed assets (net of depreciation)	4,364,859	4,620,337
Segregated accounts	1,850,383	2,084,326
TOTAL ASSETS	\$7,719,486	\$8,010,079
LIABILITIES:		
Accounts payable	\$49,119	\$44,153
Prepaid tuition/fees	2,561	5,773
Segregated accounts	1,850,383	2,084,326
TOTAL LIABILITIES	\$1,902,063	\$2,134,252
TOTAL NET ASSETS	\$5,817,422	\$5,875,827