

Income Statement Summary

Fiscal Year Ended June 2025

	CHURCH	SCHOOL	TOTAL
Income			
Net Collections	808,785	0	808,785
Fundraising Activities, Net	69,939	128,306	198,245
Tuition & Fees	0	1,162,374	1,162,374
*Subsidies & Grant Income	1,109	116,130	117,239
Investment Income	31,770	0	31,770
Rental Income	1,155	2,160	3,315
Auxiliary & Program Fees	8,338	571,176	579,514
Expense Recoveries	5,700	0	5,700
Total Income	926,796	1,980,146	2,906,942

Expense			
Total Payroll & Benefits	409,188	1,755,424	2,164,612
Rectory Supplies & Expenses	5,570	0	5,570
Other Supplies & Services	41,449	76,051	117,500
Activities Expense	4,965	16,311	21,276
Instructional Supplies	83	63,897	63,980
Plant & Grounds Expense	124,450	273,199	397,649
Archdiocesan Assessments	179,181	0	179,181
Tuition Assistance Awarded	0	30,915	30,915
Auxiliary & Program Expense	17,871	135,601	153,472
Extraordinary & Capital Expense	0	45,564	45,564
Total Expense	782,756	2,396,962	3,179,719
Operating Net Profit or Loss	144,040	(416,816)	(272,777)

Non Recurring Items			
Bequests	199,808	18,744	218,552
Gain on Sale of Former Rectory	280,234	0	280,234
	480,042	18,744	498,786
Total Non Recurring Items	624,082	(398,073)	226,009

Non Cash Expenses			
Depreciation Expense	64,895	87,797	152,693
Net Profit or Loss	559,187	(485,870)	73,317

* iGive Catholic project for 2025 - new faux grass for the small playground. Donations were \$20,884, net of the actual cost of the project.

We are a Roman Catholic parish focused on developing our community through worship, outreach, education, and fellowship guided by Jesus Christ.