

Report to Parishioners

March 31, 2025

PARISH STATEMENT OF ACTIVITIES & CASH FLOWS	Fiscal YTD Actual	Annual Budget
Operating Revenue		
Offerory	306,532.02	340,000.00
Unrestricted Donations & Other Support	32,742.59	20,000.00
Fundraising Income	7,978.21	16,075.00
Religious Formation Fees	1,333.00	2,700.00
Other Fees and Misc Income	16,129.90	24,000.00
Total Operating Revenue	364,715.72	402,775.00
Operating Expenses		
Ministry & Liturgy	85,511.67	124,655.00
Religious Formation	10,870.57	15,500.00
Charity/Outreach	5,990.16	9,000.00
Facilities Expenses	27,727.49	74,160.00
Diocesan Assessments	23,204.97	30,454.00
General & Administrative Expenses	106,303.66	135,202.00
Total Operating Expenses	259,608.52	388,971.00
Net Operating Activity	105,107.20	13,804.00
Capital Activity		
Receipts	1,694.48	0.00
Net Capital Activity, excluding debt principal pmts	1,694.48	0.00
Endowment Earnings, Net of Income Spent	6,560.99	0.00
Restricted Donations (other than capital)		
Received	74,426.03	0.00
Expended	55,686.97	0.00
Net Restricted Activity (other than capital)	18,739.06	0.00
Total Surplus (Deficit) Before Depreciation	132,101.73	13,804.00
Total Surplus (Deficit) After Depreciation	132,101.73	13,804.00
Other Sources and Uses of Cash:		
(Increase)Decrease - Endowment Accounts	(8,121.42)	
Increase/Decrease - Current Assets and Liabilities	187.58	
Increase(Decrease) - Custodial Obligations & Unearned Income	(6,108.60)	
(Increase)Decrease - Savings/Reserve Balances	(14,706.23)	
Total increase(decrease) in Checking Accounts	103,353.06	

PARISH STATEMENT OF FINANCIAL POSITION

	End of Period	Beginning of Fiscal Year
Assets		
Checking Account Balances - Operating	146,961.19	30,416.43
Checking Account Balances - Other	10,232.62	23,424.32
Savings Accounts - Operating Reserves	530,616.75	515,910.52
Endowment Accounts	119,486.28	111,364.86
Receivables and other Current Assets	3,540.92	3,657.33
Property, Plant and Equipment	2,180,261.72	2,180,261.72
Total Assets	<u>2,991,099.48</u>	<u>2,865,035.18</u>
Liabilities and Net Assets		
Liabilities		
Accounts Payable and Accrued Expenses	11,402.50	11,331.33
Custodial Obligations	3,974.95	10,083.55
Total Liabilities	<u>15,377.45</u>	<u>21,414.88</u>
Net Assets	<u>2,975,722.03</u>	<u>2,843,620.30</u>
Total Liabilities and Net Assets	<u>2,991,099.48</u>	<u>2,865,035.18</u>