

**RECEIPTS**  
**FOR THE YEAR ENDED JUNE 30, 2025** \_\_\_\_\_

**ASSESSED RECEIPTS:**

**ORDINARY RECEIPTS:**

**REGULAR RECEIPTS:**

|   |    |            |               |
|---|----|------------|---------------|
| Regular Offertory Collection .....  | \$ | 341,974.95 |               |
| Special Collections .....   |    | 15,522.00  |               |
| <b>Sub Total - Collections</b> .....  |    |            | \$ 357,496.95 |
| Perquisites .....   | \$ | 5,205.00   |               |
| Ordinary Donations .....  |    | 2,812.00   |               |
| Votive Candle Income .....  | \$ | 3,339.07   |               |
| Votive Candle Expense (cannot exceed candle income) .....                               | (  | 1,643.00)  |               |
| Votive Candle Net Income (cannot be less than zero) = Candle Income minus Expense ..... |    | 1,696.07   |               |
| Misc. Regular Receipts .....  |    | 3,205.00   |               |
| <b>Sub Total - Other Regular</b> .....  |    |            | \$ 12,918.07  |
| <b>Total - Regular Receipts</b> .....   |    |            | \$ 370,415.02 |

**AUXILIARY RECEIPTS:**

|   |    |           |               |
|---|----|-----------|---------------|
| Collections from Other Services Income .....  | \$ |           |               |
| Collections from Other Services Expense (can not exceed income) .....                           | (  |           |               |
| Collections from Other Services Net Income (can not be less than zero) = Income - Expense ..... |    | 0.00      |               |
| Fundraising Income(Net of Expenses) .....   |    | 25,070.00 |               |
| Investment Income Received .....  |    | 8,857.80  |               |
| Rental Income .....   |    |           |               |
| Other Auxiliary Receipts .....  |    |           |               |
| <b>Total Auxiliary Receipts</b> .....   |    |           | \$ 33,927.80  |
| <b>TOTAL ORDINARY( Regular Plus Auxiliary) RECEIPTS</b> .....                                   |    |           | \$ 404,342.82 |

**EXTRAORDINARY RECEIPTS:**

|  |    |           |               |
|--|----|-----------|---------------|
| Parish Campaigns or Drives .....                                   | \$ | 13,966.79 |               |
| Extraordinary Donations and Bequests .....                         |    | 78,385.26 |               |
| Other Extraordinary Receipts .....                                 |    |           |               |
| <b>Total Extraordinary Receipts</b> .....                          |    |           | \$ 92,352.05  |
| <b>TOTAL ASSESSED( Ordinary Plus Extraordinary) RECEIPTS</b> ..... |    |           | \$ 496,694.87 |

**NON-ASSESSED RECEIPTS:**

|   |    |           |              |
|---|----|-----------|--------------|
| Sale of Property .....                            | \$ | 200.00    |              |
| Catholic Register Subscriptions .....             |    |           |              |
| Diocesan Approved Capital Campaign Receipts ..... |    |           |              |
| Parish Share of Annual Catholic Appeal .....      |    |           |              |
| Mass Stipend Transfer Amounts .....               |    |           |              |
| Other Non-Taxable Receipts .....                  |    |           |              |
|   |    |           | \$ 200.00    |
| Mutual Aid Plan Withdrawals .....                 |    |           |              |
| Loan Proceeds .....                               |    |           |              |
| Non-Parish Share of Annual Catholic Appeal .....  |    |           |              |
| Transfers from Other Accounts .....               |    | 15,882.69 |              |
|   |    |           | \$ 15,882.69 |

**Diocesan and Other Special Collections**

|   |    |          |              |
|---|----|----------|--------------|
| Catholic Relief Services .....                      | \$ | 1,515.00 |              |
| Catholic Communications Campaign .....              |    | 672.00   |              |
| Catholic Home Missions .....                        |    | 950.00   |              |
| Catholic University .....                           |    | 435.00   |              |
| Holy Father( Peter's Pence) .....                   |    | 1,230.00 |              |
| Holy Land( Good Friday) .....                       |    | 1,475.00 |              |
| Catholic Charities Collection .....                 |    | 1,216.00 |              |
| Minority Groups( Black & Indian Missions) .....     |    | 1,138.00 |              |
| Mission Co-Operative Plan .....                     |    | 1,890.00 |              |
| Retired Priests Medical Collection .....            |    | 2,061.00 |              |
| Retirement Fund for Religious .....                 |    | 1,657.00 |              |
| World Mission Sunday .....                          |    | 988.00   |              |
| Other Collections Not Listed .....                  |    | 4,908.00 |              |
| <b>Total Diocesan and Special Collections</b> ..... |    |          | \$ 20,135.00 |

|  |  |  |              |
|--|--|--|--------------|
| <b>TOTAL NON-ASSESSED RECEIPTS</b> ..... |  |  | \$ 36,217.69 |
|--|--|--|--------------|

|                                    |  |  |               |
|------------------------------------|--|--|---------------|
| <b>TOTAL PARISH RECEIPTS</b> ..... |  |  | \$ 532,912.56 |
|------------------------------------|--|--|---------------|

**EXPENDITURES**  
**FOR THE YEAR ENDED JUNE 30, 2025**

**ORDINARY ACCOUNTS:**

**PARISH:**

|   |                     |
|---|---------------------|
| Salaries of Resident Clergy .....   | \$ 32,908.92        |
| Extra Services of Clergy .....  | 975.00              |
| Priest Medical/Retirement Costs .....   |                     |
| Lay Salaries .....  | 43,944.90           |
| Sanctuary and Sacristy Expenditures .....   | 2,466.64            |
| Ordinary Repairs .....  | 2,193.01            |
| Votive Candle Expense (excess of Candle Expense over Candle Income) from page 2 .....             |                     |
| Other Services Expense (excess of Other Services Expense over Other Services Income) page 2 ..... |                     |
| Missions and Novenas .....  |                     |
| Magazines, Literature, etc. ....  | 1,695.20            |
| Other Incidental Expenses .....   | 13,581.36           |
| <b>Total Parish Expenditures .....</b>  | <b>\$ 97,765.03</b> |

**RECTORY:**

|   |                     |
|---|---------------------|
| Lay Salaries .....                          | \$ 70,451.97        |
| Cost of Provisions .....                    | 1,455.68            |
| Furnishings .....                           | 230.00              |
| Ordinary Repairs .....                      | 70.71               |
| Telephone and Office Expenses .....         | 10,324.21           |
| Retreats\Clergy Conferences\Education ..... | 840.00              |
| Other Incidental Expenses .....             | 247.30              |
| <b>Total Rectory Expenditures .....</b>     | <b>\$ 83,619.87</b> |

**ALL OTHER SEPARATE BUILDINGS:**

|  |                  |
|--|------------------|
| Religious Salaries .....                           | \$               |
| Lay Salaries .....                                 |                  |
| Ordinary Repairs .....                             | 582.18           |
| Transportation .....                               |                  |
| Telephone and Office Expense .....                 |                  |
| Other Incidental Expenses .....                    |                  |
| <b>Total Separate Buildings Expenditures .....</b> | <b>\$ 582.18</b> |

**RELIGIOUS EDUCATION:**

|   |                     |
|---|---------------------|
| Religious Salaries .....                            | \$ 13,868.69        |
| Lay Salaries .....                                  |                     |
| Lay Payroll Taxes and Benefits .....                |                     |
| Transportation .....                                |                     |
| Telephone and Office Expense .....                  | 4,899.79            |
| Books and Supplies .....                            | 711.40              |
| Other Incidental Expenses .....                     |                     |
| <b>Total Religious Education Expenditures .....</b> | <b>\$ 19,479.88</b> |

**GENERAL EXPENSES:**

|   |                      |
|---|----------------------|
| Utilities .....                                   | \$ 28,004.36         |
| Taxes-Real Estate .....                           | 1,135.90             |
| Lay Payroll Taxes and Benefits .....              | 32,491.35            |
| Insurance-Property, Liability, Auto and W/C ..... | 25,207.00            |
| Other General Expenses .....                      | 20,132.26            |
| <b>Total General Items .....</b>                  | <b>\$ 106,970.87</b> |

**DIOCESAN ASSESSMENTS**

|   |                     |
|---|---------------------|
| Catharticum Assessment .....              | \$ 69,587.17        |
| Education Evangelization Assessment ..... |                     |
| <b>Total Diocesan Assessments .....</b>   | <b>\$ 69,587.17</b> |

**EXTRAORDINARY ACCOUNTS:**

|   |                    |
|---|--------------------|
| Parish Subsidy to Parochial Schools( For parishes with no school) ..... | \$ 9,440.00        |
| Parish Subsidy to Parochial Schools( For parishes with a school) .....  |                    |
| <b>Total Parish Subsidy .....</b>                                       | <b>\$ 9,440.00</b> |

**OTHER ACCOUNTS:**

|  |                     |
|--|---------------------|
| Purchase of Property & Real Estate .....                           | \$                  |
| Construction Costs .....   |                     |
| Extraordinary Furnishings .....                                    |                     |
| Extraordinary Repairs and Improvements .....                       | 19,177.83           |
| Catholic Register Subscriptions .....                              |                     |
|  | <u>19,177.83</u>    |
| Debt-MAP Principal and Interest .....                              |                     |
| Debt-Other Principal and Interest .....                            |                     |
| Mutual Aid Plan Deposits .....                                     |                     |
| Foundation Deposits .....  |                     |
| Deposits to Savings and Other Accounts .....                       | 25,070.00           |
| Diocesan and Other Special Collections .....                       | 19,019.00           |
| Annual Catholic Appeal Remittances .....                           |                     |
| Other Misc. Expenditures (Please explain on the "Notes" tab) ..... |                     |
|  | <u>44,089.00</u>    |
| <b>Total Other Accounts .....</b>                                  | <b>\$ 63,266.83</b> |
| <b>Total Extraordinary Accounts .....</b>                          | <b>\$ 72,706.83</b> |

|  |                      |
|--|----------------------|
| <b>TOTAL PARISH EXPENDITURES .....</b> | <b>\$ 450,711.83</b> |
|--|----------------------|

**PARISH STATEMENT OF FINANCIAL CONDITION**

**AS OF JUNE 30, 2025\_**

**(Excluding all cemetery and school accounts)**

**ASSETS**

**CHECKING ACCOUNTS: Include ALL Parish accounts**

| Name of Bank                           | Type of Account    | Account Number |                      |
|--|--------------------|----------------|----------------------|
| S&T                                    | Parish Checking    | xxxxxx         | \$ 339,549.99        |
| S&T                                    | Parish Activity    | xxxxxx         | 90,543.13            |
| S&T                                    | Parish Hospitality | xxxxxx         | 17,982.67            |
| S&T                                    | Parish Stipend     | xxxxxx         | 2,119.40             |
| <b>Total of Checking Accounts.....</b> |                    |                | <b>\$ 450,195.19</b> |

**DEPOSITS IN SAVINGS ACCOUNTS: Include ALL Parish accounts**

| Name of Bank                                    | Account Number | Interest Rate |                      |
|---|----------------|---------------|----------------------|
|   |                |               | \$                   |
|   |                |               |                      |
|   |                |               |                      |
| <b>Total Deposited in Savings Accounts.....</b> |                |               | <b>\$ 0.00</b>       |
| <b>Total Cash, Checking &amp; Savings.....</b>  |                |               | <b>\$ 450,195.19</b> |

**INVESTMENTS & SECURITIES OWNED:**

|   |                      |
|---|----------------------|
| Mutual Aid Plan Deposits, total all parish accounts | \$ 667,328.00        |
| Others - (furnish details)                          |                      |
| <b>Total Investments &amp; Securities.....</b>      | <b>\$ 667,328.00</b> |

**OTHER ASSETS:**

|                                   |                |
|-----------------------------------|----------------|
|                                   | \$             |
|                                   |                |
|                                   |                |
| <b>Total of Other Assets.....</b> | <b>\$ 0.00</b> |

**TOTAL ASSETS..... \$ 1,117,523.19**

**LIABILITIES & NET WORTH**

**LOANS OWED, as of June 30th:**

|  |                |
|--|----------------|
| Mutual Aid Plan( Balance of Principal) | \$             |
| Others( Explain)                       |                |
| <b>Total Notes Owed.....</b>           | <b>\$ 0.00</b> |

**UNPAID BILLS, as of June 30th:**

|  |                |
|--|----------------|
| Total Diocesan billings( provide detail on next page)                    | \$             |
| Other bills owed to vendors or contractors( provide detail on next page) |                |
| <b>Total Unpaid Bills.....</b>   | <b>\$ 0.00</b> |

**TOTAL LIABILITIES..... \$ 0.00**

**NET WORTH OF PARISH - ( Total Assets Less Total Liabilities) ..... \$ 1,117,523.19**

**SUMMARY OF CASH  
AS OF JUNE 30, 2025\_\_**

|  |    |                   |
|--|----|-------------------|
| <b>(A) PARISH OPERATING CHECKING ACCOUNT BALANCE, beginning of fiscal year</b> ..... | \$ | <u>257,349.26</u> |
| <b>(B) ADDITIONS TO CASH:</b>  |    |                   |
| 1. Total Receipts (from page 2) .....  | \$ | <u>532,912.56</u> |
| <b>TOTAL PARISH RECEIPTS</b> .....   | \$ | <u>532,912.56</u> |
| <b>(C) REDUCTIONS TO CASH:</b>   |    |                   |
| 1. Total Parish Expenditures (from page 3) .....                                     | \$ | <u>450,711.83</u> |
| <b>TOTAL PARISH EXPENDITURES</b> .....   | \$ | <u>450,711.83</u> |
| <b>(D) PARISH OPERATING ACCOUNT BALANCE, end of fiscal year</b> .....                | \$ | <u>339,549.99</u> |
| [ Line D must agree with Operating Checking Balance from page 4]                     |    |                   |

**SUMMARY OF UNPAID BILLS  
(Bills received but not yet paid)**

|   |    |             |
|---|----|-------------|
| <b>(A) DIOCESAN BILLINGS:</b>                           |    |             |
| Cathedraticum .....                                     | \$ |             |
| Cathedraticum Interest .....                            |    |             |
| Catholic Register Subscriptions .....                   |    |             |
| Education Evangelization .....                          |    |             |
| Education Evangelization Interest .....                 |    |             |
| Lay Pension .....                                       |    |             |
| Life and Disability .....                               |    |             |
| Priest Medical and Retirement .....                     |    |             |
| Prior ACA Goals .....                                   |    |             |
| Property, Liability, Workman's Comp, Auto Ins. ....     |    |             |
| Other .....   |    |             |
| <b>TOTAL DIOCESAN BILLINGS</b>                          | \$ | <u>0.00</u> |
| <b>(B) OTHER BILLS OWED TO VENDORS OR CONTRACTORS:</b>  |    |             |
|   | \$ |             |
|   |    |             |
|   |    |             |
|   |    |             |
|   |    |             |
|   |    |             |
|   |    |             |
|   |    |             |
|   |    |             |
| <b>TOTAL OTHER BILLS OWED TO VENDORS OR CONTRACTORS</b> | \$ | <u>0.00</u> |
| <b>TOTAL UNPAID BILLS</b> .....                         | \$ | <u>0.00</u> |