



2024-2025 ANNUAL REPORT

(The fiscal year runs June 30-July 1)

REVENUE	2024-2025	2023-2024	VARIANCE
Offertory	\$1,614,615	\$1,653,655	\$-39,040
Other Income	\$41,898	\$41,168	\$730
Interest Income	\$21,851	\$9,538	\$12,313
Building Contribution/Debt Reduction	\$80,446	\$143,577	\$-63,131
Annual Appeal Refund	\$-259	\$27,928	\$-28,187
Religious Education	\$82,656	\$83,841	\$-1,185
TOTAL	\$1,841,207	\$1,959,707	\$-118,500
2% Decrease in Total Offertory	6% Decrease in Total Income		

EXPENSES	2024-2025	2023-2024	VARIANCE
Archdiocese Support	\$246,811	\$200,734	\$46,077
Religious Education	\$324,028	\$349,195	\$-25,167
Facilities	\$199,241	\$225,945	\$-26,704
Admin & General	\$416,281	\$392,123	\$24,158
Music	\$143,186	\$135,953	\$7,233
Interest Expense	\$64,695	\$79,085	\$-14,390
Liturgy	\$285,203	\$286,498	\$-1,295
Rectory	\$70,865	\$70,900	\$-35
TOTAL	\$1,750,310	\$1,740,433	\$9,877

Revenue Over Expense	\$90,897	\$219,274	\$-128,377
59% Decrease in Revenue Over Expenses			

KEY YEAR OVER YEAR STATS	2025	2024
Operating Cash Balance	\$299,756	\$190,922
Repayment of Debt	\$795,708	\$23,283

CAPITAL CAMPAIGN SUMMARY			
Paving the Way Goal	\$4,100,000	Numbers of Families With Pledges	438
Total Amount Pledged	\$3,800,082	Contributions Received	\$1,721,072
Expenses	\$138,244		