

Dear Parishioners,			
Your Finance Council members, Bob Friedmann, BJ Barone, Greg Colker, Shannon Anastasio and Michael Delate have reviewed and approved of the following financial statements for the Fiscal Year July 2024 - June 2025, which we present to you in summary form.			
Thank you for your continued support!			
End of Fiscal Year Financial Statement 2024-2025			
Income:		Expense:	
Offertory	325,082	Salaries	101,533
Special Collections	11,079	Table	17,250
General Donations	18,789	Maintenance	60,718
Religious Education	10,030	Utilities	16,201
Youth Ministry	7,941	Youth Ministry	6,279
Interest	3,053	Interest	29,548
		Liturgy	22,267
		Office	18,272
		General & Admin	29,176
		Insurance	59,402
All Other	8,787	All Other	16,471
Total Operating Income	384,761	Total Operating Expenses	377,117
Net Operating Income	7,644		
Other Income		Other Expenses	
CFA	583	CFA Assessment	76,000
Building Collections	767,172	Epiphany Renovation	8,363
Coffee & Donuts	462	Coffee & Donuts	2,033
		Depreciation Expense	104,098
Total Other Income	768,217	Total Other Expense	190,494
Total Income	1,152,978	Total Expenses	567,611
Total Net Income	585,367		
Assets:		Current Liabilities:	2,795
Bank Accounts	197,744	Long Term Liabilities:	310,967
Fixed Assets	4,835,602	Equity:	4,719,583
Total Assets	5,033,346	Total Liabilities & Equity	5,033,346