

Statement of Activities

June 30, 2025

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
Income						
General Parish						
General Parish Totals:	68,365.30	65,539.34	878,459.15	861,248.70	861,248.70	931,840.17
Maintenance Fund Totals:	5,418.06	5,000.00	79,110.08	115,000.00	115,000.00	135,518.69
General Parish Totals:	73,783.36	70,539.34	957,569.23	976,248.70	976,248.70	1,067,358.86
Pastoral and Educational Ministries						
Art & Environment Totals:	0.00	0.00	600.00	0.00	0.00	0.00
Educational/CCE Totals:	0.00	0.00	23,240.47	17,220.00	17,220.00	17,491.00
Liturgy Totals:	0.00	50.00	6,896.03	12,520.00	12,520.00	25,454.08
Music Totals:	2,500.00	0.00	2,500.00	0.00	0.00	0.00
Sacrament - Baptism Totals:	244.51	270.00	2,430.48	2,160.00	2,160.00	2,160.00
Sacrament - Confirmation-Youth Totals:	0.00	0.00	3,505.00	4,150.00	4,150.00	4,435.00
Sacrament - First Communion Totals:	0.00	0.00	7,921.00	6,700.00	6,700.00	7,275.00
Youth - Ministry General Totals:	0.00	0.00	0.00	0.00	0.00	2,000.00
Youth - Special Events Totals:	600.00	0.00	1,000.00	1,500.00	1,500.00	2,690.00
RCIC Totals:	0.00	83.37	1,053.75	1,000.00	1,000.00	1,170.00
Pastoral and Educational Ministries Totals:	3,344.51	403.37	49,146.73	45,250.00	45,250.00	62,675.08
Social Concerns						
Soup Kitchen/Food Pantry Totals:	2,175.92	1,000.00	23,295.78	17,100.00	17,100.00	17,519.11
General Totals:	1,482.92	1,880.00	16,966.48	22,560.00	22,560.00	23,440.28
Social Concerns Totals:	3,658.84	2,880.00	40,262.26	39,660.00	39,660.00	40,959.39
Chaplaincy & Clergy Formation						
General Totals:	800.00	800.00	9,600.00	9,600.00	9,600.00	6,483.14
Chaplaincy & Clergy Formation Totals:	800.00	800.00	9,600.00	9,600.00	9,600.00	6,483.14
Activities/Organizations						
Miscellaneous Groups Totals:	0.00	0.00	12,746.31	0.00	0.00	11,443.52
Prayer Groups Totals:	0.00	0.00	260.00	0.00	0.00	0.00
Activities/Organizations Totals:	0.00	0.00	13,006.31	0.00	0.00	11,443.52
Special Operations						
Hall/Church/Land Rental Totals:	0.00	416.63	2,375.00	5,000.00	5,000.00	5,026.00
Religious Articles Totals:	760.87	900.00	9,349.98	10,000.00	10,000.00	10,134.28

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget	YTD Last Year
Special Operations Totals:	760.87	1,316.63	11,724.98	15,000.00	15,000.00	15,160.28
Fundraising						
IGNITE Totals:	221.10	0.00	419.10	0.00	0.00	511.50
Fundraising Totals:	221.10	0.00	419.10	0.00	0.00	511.50
Income Totals:	82,568.68	75,939.34	1,081,728.61	1,085,758.70	1,085,758.70	1,204,591.77
Expense						
General Parish						
General Parish Totals:	7,437.22	7,292.32	96,369.91	90,506.74	90,506.74	88,335.00
Sacristy/Church Furnishing Totals:	0.00	0.00	0.00	6,800.00	6,800.00	6,781.00
General Parish Totals:	7,437.22	7,292.32	96,369.91	97,306.74	97,306.74	95,116.00
Clergy						
Deacon Totals:	0.00	50.00	828.35	1,400.00	1,400.00	127.79
Order Totals:	0.00	0.00	191.44	0.00	0.00	0.00
Pastor Totals:	4,724.81	5,340.00	63,312.03	72,677.56	72,677.56	66,582.27
Priest in Residence Totals:	0.00	416.74	5,744.47	5,000.00	5,000.00	4,840.92
Rectory Totals:	4,787.58	1,157.99	17,758.21	13,893.24	13,893.24	9,573.23
Clergy Totals:	9,512.39	6,964.73	87,834.50	92,970.80	92,970.80	81,124.21
Pastoral and Educational Ministries						
Art & Environment Totals:	0.00	0.00	36.98	0.00	0.00	0.00
Educational/CCE Totals:	10,843.02	9,574.18	120,995.53	122,453.35	122,453.35	119,552.53
Children's Mass Totals:	0.00	0.00	296.60	0.00	0.00	0.00
Liturgy Totals:	5,499.85	3,712.87	55,042.73	50,250.00	50,250.00	66,353.07
Music Totals:	1,516.76	5,763.98	84,817.99	74,529.29	74,529.29	74,132.98
Sacrament - Baptism Totals:	0.00	0.00	0.00	150.00	150.00	0.00
Sacrament - Confirmation-Adult Totals:	0.00	0.00	0.00	100.00	100.00	99.75
Sacrament - Confirmation-Youth Totals:	0.00	0.00	660.95	1,100.00	1,100.00	821.50
Sacrament - First Communion Totals:	0.00	0.00	1,029.32	2,200.00	2,200.00	2,209.72
Sacrament - First Reconciliation Totals:	0.00	0.00	1,754.09	1,100.00	1,100.00	1,055.54
Youth - Ministry General Totals:	397.89	1,498.51	14,828.82	19,884.56	19,884.56	24,947.41
Youth - Special Events Totals:	450.00	0.00	450.00	0.00	0.00	0.00
RCIA Totals:	0.00	0.00	92.60	860.00	860.00	832.16
Adult Faith Formation Totals:	0.00	83.37	3,172.11	3,199.00	3,199.00	3,017.49
Elementary Totals:	0.00	0.00	3,459.07	1,500.00	1,500.00	1,207.89
Middle School Totals:	0.00	0.00	2,040.20	750.00	750.00	724.11
Pastoral and Educational Ministries Totals:	18,707.52	20,632.91	288,676.99	278,076.20	278,076.20	294,954.15

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Social Concerns						
Soup Kitchen/Food Pantry Totals:	0.00	0.00	0.00	3,400.00	3,400.00	3,400.00
General Totals:	2,627.20	2,733.26	26,650.71	35,250.00	35,250.00	23,289.11
Social Concerns Totals:	2,627.20	2,733.26	26,650.71	38,650.00	38,650.00	26,689.11
Chaplaincy & Clergy Formation						
General Totals:	0.00	1,115.00	3,241.70	6,840.00	6,840.00	6,348.94
Chaplaincy & Clergy Formation Totals:	0.00	1,115.00	3,241.70	6,840.00	6,840.00	6,348.94
Activities/Organizations						
Altar Society Totals:	0.00	0.00	106.64	0.00	0.00	23.23
Miscellaneous Groups Totals:	135.00	0.00	15,659.78	0.00	0.00	12,256.40
RCIA Totals:	0.00	0.00	275.66	100.00	100.00	90.00
Activities/Organizations Totals:	135.00	0.00	16,042.08	100.00	100.00	12,369.63
Special Operations						
Religious Articles Totals:	536.74	308.37	3,795.42	3,700.00	3,700.00	3,796.52
Special Operations Totals:	536.74	308.37	3,795.42	3,700.00	3,700.00	3,796.52
Fundraising						
Development-Stewardship Totals:	0.00	0.00	0.00	0.00	0.00	693.22
Fundraising Totals:	0.00	0.00	0.00	0.00	0.00	693.22
Administration						
Communications Totals:	319.98	1,124.76	13,230.72	12,748.36	12,748.36	12,760.72
IT Totals:	1,348.98	1,445.41	24,918.58	28,812.08	28,812.08	30,161.24
Office Totals:	23,337.86	22,007.91	282,762.69	276,210.85	276,210.85	264,728.61
Pastoral Council Totals:	0.00	83.37	375.00	1,000.00	1,000.00	1,013.20
Plant Operations Totals:	28,226.17	17,831.45	288,994.79	248,430.31	248,430.31	231,208.92
Administration Totals:	53,232.99	42,492.90	610,281.78	567,201.60	567,201.60	539,872.69
Expense Totals:	92,189.06	81,539.49	1,132,893.09	1,084,845.34	1,084,845.34	1,060,964.47
Income - Expense:	(9,620.38)	(5,600.15)	(51,164.48)	913.36	913.36	143,627.30