

ST. MARY'S CHURCH
Statement of Revenues and Expenses

| | Actual Fiscal Year Ended 6/30/2024 | Actual Fiscal Year Ended 6/30/2023 | Budget Fiscal Year Ended 6/30/2025 |
|--|---|---|---|
| <u>REVENUES</u> | | | |
| COLLECTIONS | \$432,772 | \$426,361 | \$430,000 |
| RENTAL INCOME | 619,861 | 606,075 | 622,888 |
| NET FUNDRAISING | 64,597 | 50,136 | 45,000 |
| GIFTS, DONATIONS & BEQUESTS | 73,433 | 27,028 | 46,000 |
| PROGRAM & OTHER REVENUE | <u>110,820</u> | <u>173,029</u> | <u>111,950</u> |
| | 1,301,483 | 1,282,629 | 1,255,838 |
| <u>EXPENSES</u> | | | |
| SALARIES & BENEFITS | 306,449 | 332,192 | 309,209 |
| CONTRACTED & PROFESSIONAL SERVICES | 131,150 | 80,338 | 157,550 |
| PLANT RELATED EXPENSES | 329,461 | 318,598 | 316,875 |
| SUPPLIES & EQUIPMENT | 53,485 | 73,806 | 65,000 |
| PROGRAM & OTHER EXPENSES | 108,922 | 103,628 | 99,500 |
| ARCHDIOCESAN ASSESSMENTS & RENTAL CONTRIBUTION | <u>290,498</u> | <u>304,700</u> | <u>307,633</u> |
| | 1,219,966 | 1,213,262 | 1,255,767 |
| OPERATING SURPLUS (DEFICIT) | <u>81,517</u> | <u>69,368</u> | <u>71</u> |
| SBA PPP LOAN FORGIVENESS | 0 | 0 | 0 |
| CAPITAL PROJECT REVENUES | 0 | 0 | 0 |
| CAPITAL PROJECT EXPENSES | <u>(26,400)</u> | <u>0</u> | <u>0</u> |
| SURPLUS (DEFICIT) | <u>\$55,117</u> | <u>\$69,368</u> | <u>\$71</u> |