

# FISCAL YEAR 2025 QUARTERLY UPDATE THROUGH MARCH 31, 2025



INCOME		
	FY2024 Actual	FY2025 Year-to-Date
Church Support	\$670,526.07	\$566,013.40
Bequests, Charitable Donations, and Other Income	79,918.29	83,989.42
<b>Total Operating Income</b>	<b>\$750,444.36</b>	<b>\$650,002.82</b>

EXPENSES		
	FY2024 Actual	FY2025 Year-to-Date
Staff Salaries & Benefits	\$274,294.01	\$221,192.62
General Operating Expenses	88,431.32	84,008.99
St. Mary's School Subsidy	281,846.00	225,592.00
Diocesan Assessment	40,285.60	25,926.50
Charitable Outreach		32,117.19
Building & Grounds	28,199.88	15,936.30
Worship & Liturgy	13,625.92	12,043.93
Adult Faith Formation and Pastoral Ministries	1,503.05	1,658.37
<b>Total Operating Expenses</b>	<b>\$728,185.78</b>	<b>\$618,475.90</b>
<b>Income over Expenses</b>	<b>\$22,258.58</b>	<b>\$31,526.92</b>

## DESIGNATED AND RESTRICTED FUNDS

*The income from Restricted and Designated Funds is not included above as money the parish has available for general operating expenses. These funds have generally been designated or restricted for a particular use.*

### Fund Balances as of March 31, 2025



**GIVE SERVE LIVE**

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Memorial Fund:	\$105,791	Mass Stipends:	\$2,370
Buildings & Grounds:	\$40,697	Tanzania:	\$50
Campaign:	\$76,217	Social Justice:	\$3,430
Funeral Kitchen:	\$4,307	Archives:	\$485
Music Ministry:	\$2,086	Faith Formation:	\$10,950
Hispanic Ministry:	\$1,820	Technology:	\$370