

	Year to Date	Prior YTD	Variance	%Chg Act	2025 YTD Bud	Variance	%Chg
	7/2024 - 6/2025	7/2023 - 6/2024	Cur. to Prior		Bud to FY25 Act		
Sunday/Holy Day 1st Collection	1,387,194	1,337,027	50,167	4%	1,363,769	23,425	2%
Donations and Special Events	107,457	205,732	(98,275)	-48%	81,000	26,457	33%
Interest - Diocesan Savings Accts	77,043	72,468	4,575	6%	48,699	28,344	58%
Religious Education Fees	1,920	8,205	(6,285)	-77%	2,200	(280)	-13%
Total Parish Operating Revenue	1,573,614	1,623,432	(49,818)	-3%	1,495,668	77,946	5%
Priests Salary & Expense	104,633	100,988	(3,645)	-4%	104,651	18	0%
Administrative Salaries	572,482	526,916	(45,566)	-9%	560,635	(11,847)	-2%
Other Admin Expenditures	69,090	57,546	(11,544)	-20%	69,528	438	1%
Church Expenditures	321,281	248,619	(72,662)	-29%	282,515	(38,766)	-14%
Rectory Expenditures	44,229	46,144	1,915	4%	44,306	77	0%
Religious Educate Expense	44,094	36,732	(7,362)	-20%	69,305	25,211	36%
Operations Expense	287,241	297,486	10,245	3%	305,578	18,337	6%
Capital Expenditures	75,496	84,387	8,891	11%	59,150	(16,346)	-28%
Total Parish Operating Expense	1,518,546	1,398,818	(119,728)	-9%	1,495,668	(22,878)	-2%
OPERATING SURPLUS	55,068	224,614	(169,546)	-75%	0	55,068	NA
Outreach	146,481	143,291	3,190	2%	147,331	(850)	-1%
Golf Tournament (Net)	20,047	12,944	7,103	55%	21,000	(953)	-5%
Fr Pat's Lunch Kitchen	50,865	71,826	(20,961)	-29%	60,000	(9,135)	-15%
Columbarium / Graveyard	96,125	60,335	35,790	59%	108,000	(11,875)	-11%
Bicentennial Revenue	185,128	233,986	(48,858)	-21%	80,000	105,128	131%
Homes for the Holidays (Net)	30,906	30,734	172	1%	30,000	906	3%
Other Income & Special Events (Net)	0	0	0	0%	0	0	0%
Non Operating Revenue	529,552	553,116	(23,564)	-4%	446,331	83,221	19%
Bicentennial Capital Expenditures	65,010	76,490	11,480	15%	2,200,000	2,134,990	97%
Outreach	112,548	129,756	17,208	13%	131,600	19,052	14%
FPLK Capital Expenditures	6,993	1,073	(5,920)	-552%	60,000	53,007	88%
Fr. Pat's Lunch Kitchen	74,480	69,117	(5,363)	-8%	70,400	(4,080)	-6%
Columbarium / Graveyard Cap Ex	53,850	4,720	(49,130)	-1041%	52,850	(1,000)	-2%
Columbarium / Graveyard Expense	21,065	21,812	747	3%	27,600	6,535	24%
Non Operating Expenses	333,946	302,968	(30,978)	-10%	2,542,450	2,208,504	87%
NON OPERATING SURPLUS	195,606	250,148	(54,542)	-22%	(2,096,119)	2,291,725	-109%

Finance Council: David Posek - Dawn Harvey - Jim Dausch - Ed Hanson - Bob Reinke - Elizabeth Attias

