

PARISH FINANCIALS

For the fiscal years ended June 30, 2024 and 2023

REVENUE	2024	2023
Offertory*	\$2,456,860	\$2,200,111
Bequests	0	60,510
Debt Reduction	27,669	73,398
Pipe Organ Fund	15,156	1,305
Columbarium/Bricks	115,474	89,320
Rectory Capital Campaign	0	52,323
Preschool	646,346	652,090
Other Income	420,987	335,888
Total Revenue	3,682,493	3,464,945

EXPENSES	YTD ACTUAL	LAST YEAR YTD ACTUAL
Preschool	545,059	570,400
Religious Education/Faith Formation	354,416	331,162
Music	203,932	183,804
Other Ministries	147,434	104,712
Administrative & General**	882,692	789,214
Facilities	685,798	583,107
Archdiocesan Assessments	424,738	375,748
Total Revenue	3,244,070	2,938,147
NET EARNINGS	\$438,423	\$526,798

* Includes Holy Days & Donations (#igiveCatholic)

** Includes Administration, Rectory, and Loan Interest Expenses

Loan Draws on Line of Credit	200,000	0
Principal Payments on Church/Rectory Loans	(99,261)	(439,112)
Pipe Organ Payments	(389,555)	(418,500)
Other Working Capital Changes	(31,122)	(2,609)
Net Increase (Decrease) in Cash Balances	\$118,485	\$(328,205)

OUTSTANDING DEBT (AS OF JUNE 30TH)

Church	\$0	\$99,261
Rectory	0	0
Pipe Organ	188,685	0
Total Outstanding Debt	\$188,685	\$99,261

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SECOND COLLECTION CONTRIBUTIONS

	2024	2023
St. Vincent de Paul (OLA Conference)	\$256,537	\$230,840
Peter's Pence	1,549	1,911
Mission Cooperative	1,996	1,517
Archdiocese of Military Services	0	1,869
Catholic University of America	1,408	1,294
Archdiocesan St. Vincent de Paul	2,878	3,205
World Missions	2,172	1,525
Campaign for Human Development	1,622	2,130
Retirement Fund for the Religious	5,214	5,444
Catholic Charities	6,524	8,825
Archdiocesan Hispanic Ministries	2,358	2,083
Black & Indian Missions	2,728	2,338
Catholic Relief Services	3,620	3,040
Holy Land	4,206	2,570
Archdiocesan Seminarians	5,011	5,273
Catholic Home Missions	2,546	2,238
Catholic Communications	1,759	1,147
Total Second Collection Contributions	\$302,128	\$277,249

MAJOR EXPENDITURES 2024

Preschool Playground Turfing (Phase II)	\$32,000	Light Board - Church	48,741
HVAC Replacements	9,500	Roof Repairs - Church	7,410
HVAC Service/Repairs	31,673	New Sidewalk Railings - Offices	13,962
Lighting Replacements/Service	12,504	New Steps Railings - Church	4,500
Acoustical Tiles Moylan Hall (Phase 1)	14,757	Statues - Mary's Grotto/Garden of Memories	8,681
Columbarium Gates	22,071	New Sidewalk - Preschool	24,500
Brick Repairs - Garden of Memories	25,350	Window Replacement - Bride's Room	2,300
New Sidewalk - Gym	3,855		

ANNUAL GIVING SUMMARY

For Fiscal Year Ending June 30th.

Numbers are in the 1000s.

Includes Offertory, Debt Reduction, and Pipe Organ Donations.

