

St. Stephen the Martyr Catholic Church

Parish Annual Financial Report

Fiscal Year ending June 30, 2023 and June 30, 2024

CHURCH OPERATING REVENUE

	FYE 06/30/2023	FYE 06/30/2024
Offertory and Other Donations	\$ 684,659	\$ 712,134
Building/Property Maintenance Fund	\$ 320,305	\$ 359,714
Interest on Emergency Acct.	\$ 26,743	\$ 59,632
Parish School of Religion	\$ 5,454	\$ 6,630
Altar Flowers /Bequests	\$ 8,385	\$ 9,937
Other Income	\$ 6,170	\$ 1,713
Archbishop Annual Appeal Refund	\$ 19,726	\$ 6,174
TOTAL	\$ 1,071,442	\$ 1,155,934

CHURCH OPERATING EXPENSE

Liturgy	\$ 25,743	\$ 38,555
Parish School of Religion	\$ 62,537	\$ 73,035
Administration and General	\$ 280,494	\$ 292,459
Facilities	\$ 164,834	\$ 206,968
Rectory	\$ 49,927	\$ 33,176
Music	\$ 22,095	\$ 20,276
Recreation		\$ 663
Special Ministries		\$ 1,034
Archdiocese Support	\$ 78,472	\$ 86,547
School Subsidy	\$ 10,594	\$ 12,209
TOTAL	\$ 694,696	\$ 764,922

Total Revenue	\$ 1,071,442	\$ 1,155,934
Total Expenditures	\$ 694,696	\$ 764,922
Net Revenue over Expense	\$ 376,746	\$ 391,012

Debt Service 0 0

Registered Families 480 480

With the generous donations from the Parish Family we were able to accomplish the following repairs, maintenance and upgrades to our Parish and Rectory:

Replaced the lights in the Church with LED reducing our Electric Bill each month ranging from 11 to 40%.

New Floor in the Fellowship Hall.

Replaced the Air Handler to the unit in the Back of the Church.

Adding additional rock to Rectory driveway area.

Updated painting in the parking lot.