

All Saints Catholic Church

FY'25 Year-end Financial Report

FY'25 Operating Revenue & Expenses

	FY'25 July '24 - June '25	FY'24 July '23 - June '24
Total Revenue	\$3,232,198	\$3,201,371
Total Expenses	\$2,803,964	\$2,995,335
All Saints Fiscal Year Total	\$428,234	\$206,036

FY'25 "Our Family, Our Faith, Our Future" Fund Activity

	FY'25 July '24 - June '25
Capital Campaign Fund Balance - July 1, 2023	\$988,257
Revenue	
Interest / Contributions / Refunds	(\$4,020)
Total Revenue	(\$4,020)
Expenditures	
Capital Improvement Projects	\$245,399
Total Expenditures	\$245,399
Capital Campaign Fund Balance - June 30, 2024	\$738,838

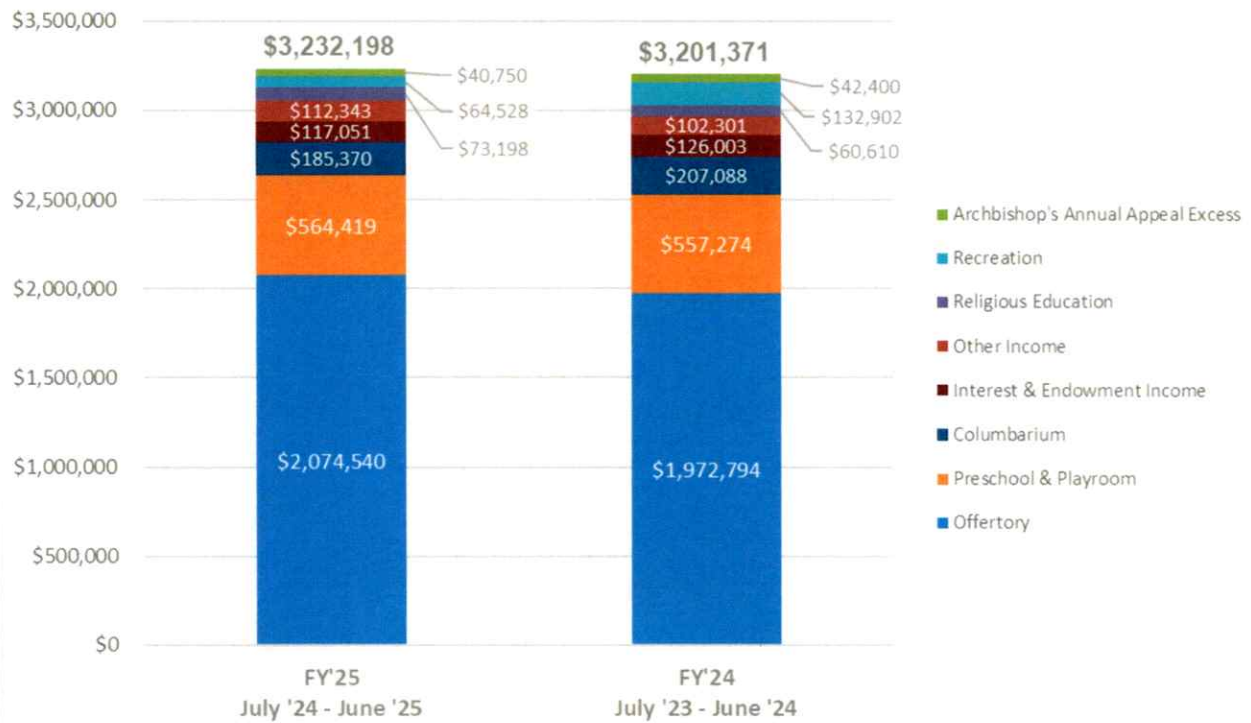
FY'25 Renew & Restore Fund Activity

	FY'24 July '24 - June '25
Renew & Restore Fund Balance - July 1, 2024	\$0
Revenue	
Contributions	\$1,206,195
ERC Deposit	\$345,598
Interest	\$13,535
Total Revenue	\$1,565,327
Expenditures	
R&R Projects	\$175,241
Total Expenditures	\$175,241
Renew & Restore Fund Balance - June 30, 2025	\$1,390,086

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Operating Income



Operating Expenses

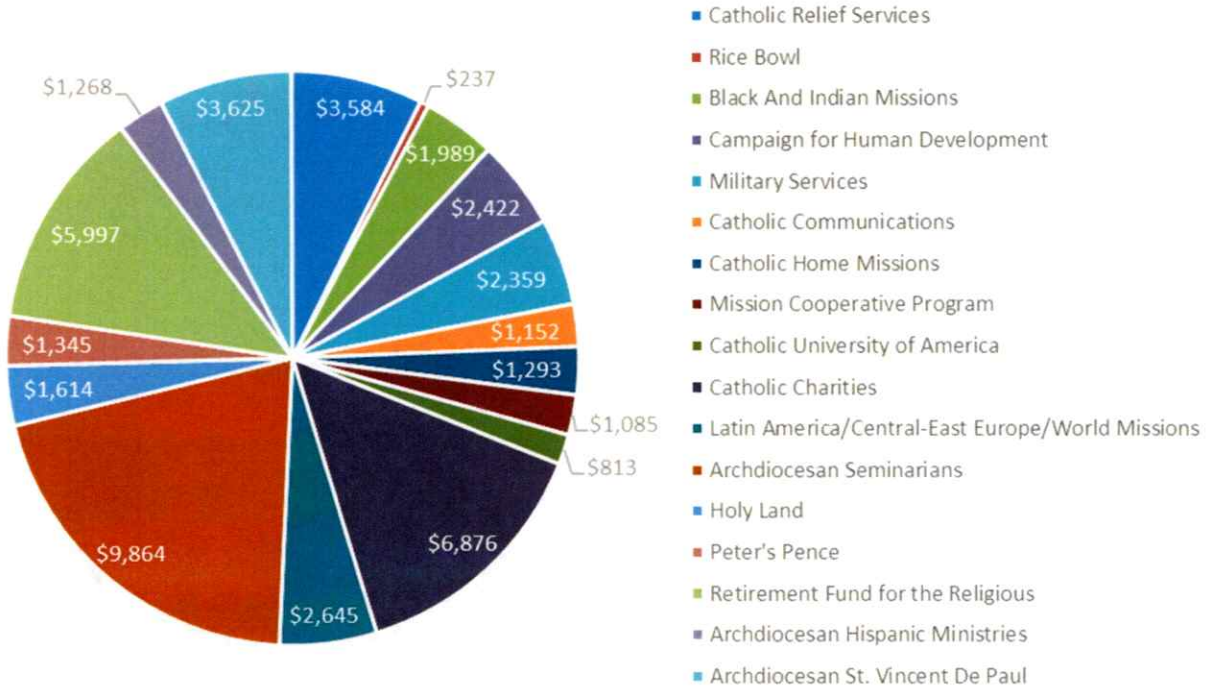


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Archdiocesan Second Collections

Total: \$48,168



Other All Saints Second Collections

Total: \$358,721

