

		July 1, 2024 to June 30, 2025	July 1 2023 to June 30, 2024	
	Regular Income	Actual	Actual	Difference
Offertory		\$421,826	\$383,213	\$38,613
Bequests and Special Gifts		\$71,220	\$28,630	\$42,590
Interest and Dividends		\$57,212	\$53,461	\$3,751
Other Income		\$40,778	\$56,739	(\$15,961)
Parish Activities		\$68,233	\$30,287	\$37,946
Total Regular Income		\$659,269	\$552,330	\$106,939
	Operating Expenses			
Salaries-Clergy		\$20,693	\$18,608	\$2,085
Benefits-Clergy		\$22,160	\$18,741	\$3,419
Salaries-Employees		\$32,936	\$40,024	(\$7,088)
Benefits-Employees		\$6,447	\$7,725	(\$1,278)
Rectory Expense		\$7,125	\$6,903	\$222
Office Expense		\$39,400	\$39,924	(\$524)
Altar, Sanctuary, Liturgical		\$44,510	\$37,424	\$7,086
Plant Maintenance, Supply, Repair		\$44,051	\$27,563	\$16,488
Utilities		\$31,007	\$27,143	\$3,864
Insurance and Real Estate Taxes		\$19,148	\$20,333	(\$1,185)
Parish Activities		\$18,580	\$22,577	(\$3,997)
Diocesan Fund		\$23,846	\$20,209	\$3,637
Catholic School Support		\$48,288	\$39,065	\$9,223
Religious Education		\$74,107	\$66,042	\$8,065
Other		\$6,786	\$250	\$6,536
Total Operating Expenses		\$439,084	\$392,531	\$46,553
Major Construction		\$35,102	\$0	\$35,102
Extraordinary Repairs		\$16,947	\$17,675	(\$728)
Capital Expenditures		\$52,049	\$17,675	\$34,374
Income less Expenses		\$168,136	\$142,124	\$26,012

OPERATING EXPENSES

