

Statement of Financial Income and Expense

July through December 2025

Jul - Dec 25

Ordinary Income/Expense	
Income	
Mass Offerings	82,877.32
Donation to Church	14,776.00
Pass Thru Offerings (In)	9,793.35
Mass Intentions Stipends	1,650.00
Event/Rental Income	1,505.00
Interest Income	4,599.46
Total Income	115,201.13
Gross Profit	115,201.13
Expense	
Advertising and Promotion	632.50
Assessment St. Mary School	9,700.00
Bank Service Charges	55.25
Event Expenses	464.00
Church Supplies	3,163.22
Clergy Retirement Fund	4,423.11
Conferences and Meetings	550.00
Insurance Property/Liability	3,650.88
Ministry Expenses	2,381.15
Office Expenses	4,130.54
Pass-Through Offerings (out)	9,793.35
Payroll Expenses	29,337.53
Professional Fees	470.00
Officiating Expense	11,610.00
Rectory Food Expense	2,848.79
Repairs & Maintenance	5,033.60
Tithing Expense	8,288.03
Travel Expenses	2,245.60
Utilities Expense	1,566.12
Total Expense	100,343.67
Net Ordinary Income	14,857.46
Net Income	14,857.46