

Parish Finance Report FY 2024-25

DEPARTMENT	2024-25 FISCAL YEAR	2023-24 FISCAL YEAR
Operating Income (Expense):		
Parish Collections, Donations	\$ 1,485,164	\$ 1,450,077
Other Parish Income (Endowments, Missions)	114,478	109,653
Parish Expense (incl Rel. Ed, Youth Min. and Music)	(1,196,571)	(1,219,635)
Tuohy Hall	(80,796)	(133,639)
School	(36,256)	(253,345)
AfterCare	19,272	66,655
Net Income from Operations	<u>305,291</u>	<u>19,766</u>
Extraordinary Income (Expense):		
Summer Social	36,584	62,634
Bi-Annual Kings Gala (<i>no event in 2024-25</i>)	-	134,546
Capital Income	73,586	57,179
Capital Expenses	(264,235)	(7,600)
Other	-	1,288
Net Income from Extraordinary Items	<u>(154,065)</u>	<u>248,047</u>
Total Net Income from All Departments	<u>\$ 151,226</u>	<u>\$ 267,813</u>
End of Year Endowment Balances:		
Parish Endowment	669,854	627,935
School Endowment	668,870	626,805