

<b>Revenue</b>	<b>F25</b>	
Regular Collections	303,230	
Bequests & Contributions	40,000	
Capital Needs (Building Fund)	54,000	
Donor Restricted Income (Byers Endowment)	92,000	<i>Designated for Community of Saints Catholic School</i>
Fundraising (Raffle/Scrip)	42,000	
Rentals (Parish Center & Social Hall)	66,400	
Rental (School Building)	270,000	<i>Quantum STEAM Academy</i>
Men's Club	52,000	
Rosary Society	3,600	
Other	6,900	
Non-operating	19,465	
<b>Total Revenue</b>	<b>949,595</b>	

<b>Expenses</b>		
Salaries	220,130	
FICA/Medicare/403b/WorkComp	21,165	
Professional Fees (Tech, legal)	49,900	
Maintenance/Repair/Trash	77,450	
Fundraising (Scrip,Raffle)	51,200	
Archdiocese (Insurance,Services,Accrued Obligations)	163,408	
Utilities (Water, Gas, Electric)	117,100	
Office Expenses & Services	52,820	
Capital	10,000	
Interest	25,384	<i>Offset by distributions from Harry Selken fund</i>
School Support	92,000	<i>To Community of Saints Catholic School</i>
Outreach & Formation	9,000	
Men's Club	44,000	
Rosary Society	4,000	
Bad Debt	0	
Municipal Assessments	3,954	
<b>Total Expenses</b>	<b>941,511</b>	

Total Revenue	949,595
Total Expenses	941,511
Net	<b>8,084</b>

*The operating budget above reflects our anticipated revenue and expenses in this fiscal year.  
For information about our overall Financial Position, please contact Phil Grant, Administrator.*