

CORPUS CHRISTI PARISH
STATEMENTS OF ACTIVITY
ACCRUAL BASED ACCOUNTING / UNAUDITED



<u>SUMMARY</u>	<u>FY 24-25</u>	<u>FY 23-24</u>	<u>FY 22-23</u>
<u>ACTIVITY IN OPERATING FUNDS:</u>			
Income	\$ 810,844	\$ 829,379	\$ 772,945
Expenses	862,409	915,899	1,039,800
Net	(51,565)	(86,520)	(266,855)
<u>ACTIVITY IN RESTRICTED FUNDS:</u>			
Income	258,793	315,510	99,664
Expenses	358,047	308,417	179,583
Net	(99,254)	7,093	(79,919)
TOTAL NET INCOME/(LOSS)	\$ (150,819)	\$ (79,427)	\$ (346,774)

<u>RECEIPTS</u>	<u>FY 24-25</u>	<u>FY 23-24</u>	<u>FY 22-23</u>	<u>EXPENSES</u>	<u>FY 24-25</u>	<u>FY 23-24</u>	<u>FY 22-23</u>
<u>Ordinary Income</u>				<u>Ordinary Expenses</u>			
Offertory Weekly	\$ 555,585	\$ 579,353	\$ 554,803	Liturgical	\$ 34,148	\$ 30,360	\$ 36,441
Monthly Collections	70,046	65,608	55,054	Music	29,268	27,611	26,314
Christmas & Other Holy Days	38,581	26,537	23,606	Educational/Sacramental	10,116	11,143	15,942
Fundraising, net	48,413	19,787	10,968	Food and Household	1,036	1,636	2,078
HVAC Assistance	17,479	12,511	5,356	Utilities	136,581	134,036	156,801
Other Donations	42,798	4,772	105	Supplies	15,339	15,886	18,653
Interest	396	30	34	Repairs/Maintenance	27,296	95,549	85,935
Total Ordinary Income	773,298	708,598	649,926	Furnishings/Equipment	15,147	8,403	9,241
<u>Other Parish Income</u>				Insurance	225,333	201,018	182,519
Stole Fees	46,015	51,663	63,012	Transportation	-	-	-
Mass Stipends	10,810	11,852	12,345	Charitable Donation	935	554	606
Religious Education Fees	3,840	4,650	5,000	Budget Envelopes	3,143	3,062	4,176
Flower, Candle, Book Rack Donations	8,926	7,606	7,083	Cathedraticum	68,005	70,966	62,272
Memorial Donations	1,055	16,754	9,442	Parochial School Subsidy	53,167	75,740	34,702
Bereavement/Visitation Donations	2,812	3,769	3,255	Appreciation	3,363	1,840	3,500
Property Lease Windham School	10,800	10,800	10,800	Consulting	1,500	1,413	1,178
School Support	11,489	12,435	14,480	Compensation - Parish Priests	87,942	84,625	92,052
Total Other Parish Income	95,747	119,529	125,417	Compensation - Religious / Extra Priests	13,915	16,000	14,697
<u>All Other Income</u>				Payroll Expenses	172,334	176,556	234,507
Grants	11,003	10,988	-	Payroll Taxes & Lay Pension	36,357	36,106	32,367
Bequests	18,168	100,171	7,481	Total Ordinary Expenses	934,925	992,504	1,013,981
Investment Income/Loss	168,541	174,029	82,386	<u>All Other Expenses</u>			
Miscellaneous Income	2,880	31,574	7,399	Major Improvements/Repairs/Equipment	274,460	6,200	108,416
Total All Other Income	200,592	316,762	97,266	Settlement Contribution	-	219,705	-
<u>Grand Total Income</u>				Legal Fee	3,000	5,000	4,500
	1,069,637	1,144,889	872,609	Scholarships	8,000	500	3,000
				Loss on Sale of Real Estate	-	-	80,699
				Other Expenses	71	407	8,787
				Total All Other Expenses	285,531	231,812	205,402
				<u>Grand Total Expense</u>			
					1,220,456	1,224,316	1,219,383
				<u>Net Income/(Loss)</u>			
					\$ (150,819)	\$ (79,427)	\$ (346,774)