

**CORPUS CHRISTI PARISH
STATEMENTS OF ACTIVITY
ACCURAL BASED ACCOUNTING / UNAUDITED**



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

RECEIPTS	FY 24-25	FY 23-24	FY 22-23	EXPENSES	FY 24-25	FY 23-24	FY 22-23
Ordinary Income							
Offertory Weekly							
\$ 555,585	\$ 579,353	\$ 554,803		Liturical	\$ 34,148	\$ 30,360	\$ 36,441
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
				Insurance	225,333	201,018	182,519
Other Parish Income				Transportation	-	-	-
Stole Fees				Charitable Donation	935	554	606
10,015	51,663	63,012		Budget Envelopes	3,143	3,062	4,176
Mass Stipends				Cathedraticum	68,005	70,966	62,272
10,810	11,852	12,345		Parochial School Subsidy	53,167	75,740	34,702
Religious Education Fees				Appreciation	3,363	1,840	3,500
3,840	4,650	5,000		Consulting	1,500	1,413	1,178
Flower, Candle, Book Rack Donations				Compensation - Parish Priests	87,942	84,625	92,052
8,926	7,606	7,083		Compensation - Religious / Extra Priests	13,915	16,000	14,697
Memorial Donations				Payroll Expenses	172,334	176,556	234,507
1,055	16,754	9,442		Payroll Taxes & Lay Pension	36,357	36,106	32,367
Bereavement/Visitation Donations				Total Ordinary Expenses	934,925	992,504	1,013,981
2,812	3,769	3,255					
Property Lease Windham School							
10,800	10,800	10,800		All Other Expenses			
11,489	12,435	14,480		Major Improvements/Repairs/Equipment			
Total Other Parish Income	95,747	119,529	125,417		274,460	6,200	108,416
				Settlement Contribution			
All Other Income					-	219,705	-
Grants	11,003	10,988	-	Legal Fee			
Bequests	18,168	100,171	7,481		3,000	5,000	4,500
Investment Income/Loss	168,541	174,029	82,386	Scholarships			
Miscellaneous Income	2,880	31,574	7,399		8,000	500	3,000
Total All Other Income	200,592	316,762	97,266	Loss on Sale of Real Estate			
					-	-	80,699
Grand Total Income				Other Expenses			
					71	407	8,787
				Total All Other Expenses	285,531	231,812	205,402
				Grand Total Expense			
					1,220,456	1,224,316	1,219,383
				Net Income/(Loss)			
					\$ (150,819)	\$ (79,427)	\$ (346,774)