

St Joseph the Workman Cathedral Parish
Comparative Statement of Activity
For Fiscal Years Ending June 30, 2025 vs. June 30, 2024

<u>Revenues</u>	<u>7/1/24-6/30/25</u>	<u>7/1/23-6/30/24</u>	<u>DIFFERENCE</u>
Offertory Collection & Plate & Other Unrestricted Contributions/General Income	\$548,705	\$531,477	\$17,228
Societies Revenues	9,995	12,516	(2,521)
Less Society Expenses	(9,127)	(12,315)	3,188
Charitable Trusts (Franke, Dale, Hefti, Etc.)	226,096	228,327	(2,231)
Bequests, Memorials, Flowers (Easter/Christmas) Estate Income	605,712	101,204	504,508
*** Disbursements from Endowment to Cathedral Quarterly for Operating Expenses (See Back)	98,877	103,179	(4,302)
Front Door Ministry Restricted Contributions	17,260	28,926	(11,666)
Less Front Door Ministry Payouts	(26,157)	(49,026)	22,869
Scrip Sales Income	183,356	234,982	(51,626)
Less Scrip Purchases and Expenses	(155,947)	(202,662)	46,715
Parking Lot Rental Income	66,168	39,546	26,622
Less Parking Lot Expenses	(14,302)	(20,385)	6,083
Votive Candle Income	21,334	23,551	(2,217)
Hall/Property Rental Income	6,950	6,600	350
Diocesan Annual Appeal Income	36,153	16,837	19,316
Diocesan Quarterly Distribution	100,000	100,000	0
Diocesan Rebate For Music Program	56,072	53,165	2,907
Catholic Education Program Income - Catholic Life, Bart Schuchts Deanery Mission, Diocese Grants	16,517	975	15,542
Fundraising Income & Product Sales (Beacon Of Light Raffles, Books, Candle & Wreath Sales, etc.)	6,426	16,743	(10,317)
Less Fundraising Expenses	(1,290)	(1,224)	(66)
Calendar Sponsorships	1,000	750	250
Organ Recital Income	2,522	813	1,709
Inspired By The Spirit Campaign (Rectory Annex & St Josephs Hall Kitchen Update)	82,614	113,573	(30,959)
Shared Services Revenue	11,525	0	11,525
Misc. Income (St Ambrose, Online & Amazon, Covenant Hearts, Sales Tax Credits, etc.)	6,574	2,480	4,093
Total Revenues	<u>\$1,897,033</u>	<u>\$1,330,030</u>	<u>\$567,003</u>
<u>Expenditures</u>			
Salaries & Wages	\$360,775	\$329,251	\$31,524
Payroll Taxes	24,098	22,273	1,825
Retirement Expenses	15,708	11,519	4,189
Group Health, Life & Dental Insurance	37,461	35,260	2,202
Room, Board and Transportation Allowances	10,600	9,600	1,000
Liturgical Supplies	28,612	27,500	1,112
Media Expenses	21,683	23,427	(1,744)
Catholic Education and Ministry Expenses	1,795	4,043	(2,248)
Professional Services - Organ Recitals & Elizabeth Ministry Training	1,175	1,050	125
Continuing Education	450	2,830	(2,380)
Supplies Expense	14,940	20,060	(5,120)
Miscellaneous Catholic Education & Faith Formation Expenses	9,675	13,559	(3,885)
Bank and Credit Card Processing Fees	1,906	1,492	415
Property & Liability Insurance Expenses	30,649	44,194	(13,545)
Miscellaneous Administrative Expenses	729	188	541
Repairs & Maintenance Contracted Services (Lawncare, Electric, Heating & Cooling, Elevator, IT, etc.)	19,546	34,771	(15,225)
Repairs & Maintenance Supplies	4,320	15,563	(11,243)
Rectory Repairs & Improvements	3,528	9,633	(6,105)
Utilities Expenses	62,672	55,711	6,961
Miscellaneous Operations Expenses	3	2,992	(2,989)
Program Expenses (Bart Schutsch, Camp Grey, Music)	33,818	21,009	12,809
Assessment Diocesan Quota	75,702	53,656	22,046
School Support Expense (ACS Assessment, Subsidy & Scrip)	372,755	339,745	33,010
Total Expenditures	<u>1,132,599</u>	<u>1,079,325</u>	<u>53,275</u>
Net Operating Revenue (Loss)	<u>\$764,434</u>	<u>\$250,705</u>	<u>\$513,728</u>
Other Revenue			
Interest/Dividend Income Savings	<u>\$50,216</u>	<u>\$34,689</u>	<u>\$15,527</u>
TOTAL OPERATING REVENUE/(LOSS) FISCAL YEAR	<u>\$814,650</u>	<u>\$285,394</u>	<u>\$529,255</u>

****Additional Information Related to Financial Activity is on Reverse****