

RESURRECTION PARISH FINANCIAL REPORT
Twelve Months Ending June 30, 2025

| | Actual | | | Budget |
|------------------------------------|----------------|-----------------|----------------|----------------|
| | Church | Rel Ed | Total | Total |
| Revenue: | | | | |
| Sunday Collections | 578,994 | | 578,994 | 550,000 |
| Other Collections | 41,446 | | 41,446 | 38,500 |
| Fundraisers | 27,672 | | 27,672 | 30,000 |
| Tuition and Fees | | 31,335 | 31,335 | 28,000 |
| Other Restricted Revenue | 40,798 | | 40,798 | 36,375 |
| Other Unrestricted Revenue | 28,695 | | 28,695 | 19,550 |
| COVID Relief Funds | 11,068 | | 11,068 | 43,662 |
| CMAA Goal Refund | 6,573 | | 6,573 | 2,000 |
| Total Revenue | 735,246 | 31,335 | 766,581 | 748,087 |
| Expenses: | | | | |
| Salaries/Fringes/Administrative | 350,287 | 91,495 | 441,782 | 422,135 |
| Repairs & Maintenance | 26,470 | | 26,470 | 33,160 |
| Services | 115,646 | 2,263 | 117,909 | 119,785 |
| Materials & Supplies | 36,396 | 11,291 | 47,687 | 56,313 |
| Insurance | 20,869 | | 20,869 | 21,831 |
| Utilities | 61,278 | | 61,278 | 56,038 |
| Diocesan Assessment | 39,660 | | 39,660 | 39,660 |
| Other Operating Expense | | 754 | 754 | 600 |
| Capital Expenditures | 2,678 | | 2,678 | 0 |
| Other Restricted Expenses | 7,321 | | 7,321 | 6,700 |
| Total Expenses | 660,605 | 105,803 | 766,408 | 756,222 |
| Net Revenue - Expenses | | | | |
| Parish Subsidies | | | | |
| Surplus / (Deficit) | 74,641 | (74,468) | 173 | (8,135) |
| Capital Campaign Donations | 4,935 | | | |
| Capital Improvement Donations | 49,041 | | | |
| Capital Campaign Expenditures | (305,255) | | | |
| Safety Donations | 9,788 | | | |
| Safety Expenditures | (2,998) | | | |
| Additional Information | | | | |
| Account Balance - Checking | 13,966 | | | |
| Account Balance - Diocesan Savings | 178,122 | | | |
| Account Balance - Capital Campaign | 34,270 | | | |