

RESURRECTION PARISH FINANCIAL REPORT
Twelve Months Ending June 30, 2025

	Actual			Budget
	Church	Rel Ed	Total	Total
<u>Revenue:</u>				
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
<u>Expenses:</u>				
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)			

<u>Additional Information</u>	
Account Balance - Checking	13,966
Account Balance - Diocesan Savings	178,122
Account Balance - Capital Campaign	34,270