

St. Edward the Confessor

Financial Report Fiscal Report July 1, 2024 through June 30, 2025

Annual Revenue

Weekly Offertory	190,007.14	Summary of Holy Days	17,760.33
Online Offertory	30,003.00	Special Parish Collections	2,896.00
Online Expenses	-2,297.29	Interest Income/Bequests	6,653.49
Monthly Collections	24,415.00	Other Parish Revenue	20,665.54
Total Ordinary Revenue	269,441.48		
Total Annual Revenue	290,107.02		

Ordinary Operating Expenses

Liturgical Expenses	3,809.22	Repairs/Maintenance	19,282.70
Music	179.95	Property & Liability Insurance	40410.01
Educational/Sacramental	2,524.51	Workers' Compensation	2,262.00
Food & Household	10,475.73	Medical Insurances	37,167.48
Heat/Fuel	27,162.19	Salaries & Payroll Expenses	130,198.51
Electricity	25,485.04		
Other Utilities	9,095.71		
Supplies	18,638.46		
Ordinary Expenses	319,868.05		
Total Revenue	290,107.02		
Net Ordinary Expenses	-29,761.03		

***\$29,010.70 2024/25 cathedratium not paid

Proposed 2025-2026 Annual Budget

Projected Ordinary Revenue

Weekly Offertory	227,150.00
Monthly Collections	24,8300.00
Summary of Holy Days	21,580.00
Special Parish Collections	2,850.00
Total Ordinary Revenue	276,380.00
Other Parish Revenue	18,100.00
Total Annual Revenue	294,480.00

Ordinary Operating Expenses

Liturgical Expenses	3,400.00	Repairs/Maintenance	11,950.00
Music	550.00	Property & Liability Insurance	41,950.00
Educational/Sacramental	2,800.00	Workers Comp	4,800.00
Food & Household	12,150.00	Medical Insurances	48,500.00
Heat/Fuel	25,650.00	Summary of Charity Donations	750.00
Electricity	34,350.00	Salaries & Payroll Expenses	129,700.00
Other Utilities	10,050.00	Cathedraticum	29,480.00
Supplies	23,000.00		

Ordinary Expenses	377,048.00
Total Revenue	294,480.00
Net Ordinary Income	-82,568
Monthly Deficit	-5,684.83