

PRECIOUS BLOOD CATHOLIC CHURCH
PARISH FINANCIAL STATEMENT JULY 1, 2024 – JUNE 30, 2025

<u>REVENUE</u>	<u>2024-2025</u>	<u>2023-2024</u>
Sunday & Holydays	\$152,990.98	\$146,891.34
Votives	1,630.75	1,952.18
Stipends & Stole Fees (Baptisms, Weddings, Funerals)	3,045.00	2,975.00
General & Other Income (Basement, Flowers)	3,860.83	5,825.32
Fuel	2,425.00	3,430.00
CCD Dues & Donations	11,015.38	8,771.00
Interest, Dividends & Rebates	11,369.00	9,828.99
Maintenance	10,135.00	10,029.00
Bequest	0.00	0.00
One Faith/One Hope/One Love, CMA	0.00	0.00
TOTAL REVENUE	\$196,471.94	\$189,702.83

<u>EXPENDITURES</u>		
Pastor, Assistant, Extra Clergy	\$13,341.03	\$ 14,227.59
Salaries (Office, Maint, Organist, Cleaners)	49,480.16	43,044.23
FICA, Workers Comp, Health Care, Lay Pensions, Hospitalization Ins.	20,593.38	21,380.61
Rectory and Household expenses	2,814.43	1,376.46
Office Expenses (telephone, postage, equip rental, etc.)	7,038.32	7,004.49
Transportation / Travel expenses	1,071.57	1,113.07
Parish Activities, COL Employees Activities & Socials	2,043.08	0.00
Altar, Sanctuary, Liturgical	7,213.91	8,652.55
CCD (includes CRE and Teacher salaries)	18,214.19	17,393.57
Youth Ministry (includes salary and supplies)	0.00	25.98
Adult Education (includes AE salary)	298.38	534.92
General & Special Assessments	15,431.74	12,820.00
Fuel, Water, Sewer, Electric, Trash, and Internet	16,139.50	19,141.27
Property/Liability Insurance	9,372.00	5,968.34
Professional Development	36.31	599.16
Building & Ordinary Maintenance Expenses	18,892.82	19,031.41
TOTAL EXPENDITURES	\$181,980.82	\$172,313.65

<u>BALANCES</u>	
Osgood State Bank - Checking	\$ 47,072.12
Osgood State Bank - Maintenance	35,677.16
Invested with Archdiocese Green Certificate	<u>\$335,716.46</u>
	\$418,465.74

Initial SB PMB WCM

(OVER)

This past fiscal year projects –

All kneelers recovered

New A/C unit (choir/south side of church)

Outside bell speakers 2 replaced

Carport roof north side replaced

All church windows recaulked

Future projects –

Basement steps recovered -scheduled for August 2025

Carpet Replacement

Parking Lot gravel being paved

Roof on church/garage replaced

Ceiling above baptismal font area fixed from water leak – done August 2025

New closures on restroom doors and entry doors

New seals on entry doors

Painting or replacing some exterior items ex: handrail to basement, headings above entrances