

**ST. SEBASTIAN CATHOLIC CHURCH  
PARISH FINANCIAL STATEMENT  
JULY 1, 2024 – JUNE 30, 2025**

<u>REVENUE</u>	<u>2024-2025</u>	<u>2023-2024</u>
Sunday & Holydays	\$105,533.42	\$ 74,294.44
Votives	1,609.00	1,730.36
Stipends & Stole Fees (Baptisms, Weddings, Funerals)	1,255.00	1,075.00
General & Other Income (Basement, Flowers)	-192.42	2,209.00
Fuel	780.00	1,435.00
CCD Dues & Donations	5,750.38	4,060.00
Interest, Dividends & Rebates	1,107.55	699.02
Maintenance	2,415.00	3,380.00
One Faith/One Hope/One Love, CMA	<u>5,000.00</u>	<u>15,300.00</u>
<b>TOTAL REVENUE</b>	<b>\$123,257.93</b>	<b>\$104,183.50</b>

<u>EXPENDITURES</u>		
Pastor, Assistant, Extra Clergy	\$ 5,816.72	\$ 5,335.26
Salaries (Office, Maint, Organist, Cleaners, Sacristan)	21,083.80	19,945.72
FICA, Workers Comp, Health Care, Lay Pensions, Hospitalization Ins.	9,914.38	9,191.25
Rectory and Household expenses	1,209.43	531.79
Office Expenses (Telephone, postage, equip rental, etc.)	3,006.35	2,748.07
Transportation & Car expenses	475.54	402.55
Parish Activities, COL Employee Activities, & Socials	915.65	0.00
Altar, Sanctuary, Liturgical	4,717.43	4,513.70
CCD & Adult Education (Plus CRE and Teacher Salaries)	11,018.11	10,083.35
Adult Education	143.92	397.01
General & Special Assessments	6,885.83	5,146.00
Fuel, Water, Sewer, & Electric	3,467.87	2,741.66
Property/Liability Insurance	11,040.00	6,980.42
Professional Development	464.43	578.77
Building & Ordinary Maintenance Expenses	<u>1,873.42</u>	<u>33,484.25</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 82,032.88</b>	<b>\$102,103.38</b>

<u>BALANCES</u>		
Osgood State Bank - Checking	\$ 97,929.34	\$ 57,905.40
Osgood State Bank - Maintenance	19,212.40	16,792.08
Invested with Archdiocese Green Certificate	<u>\$ 0.00</u>	<u>0.00</u>
	<b>\$117,141.74</b>	<b>\$ 74,697.48</b>

Initial LSJEB MBJ

**PROJECTS –**

**(OVER)**

**Future Projects –**

Sealing/tucking of the bricks

Leveling/replacing some of the old headstones in the cemetery

Tree removal north side of rectory

Organ repair or replace