

| Spirit of Christ | | | | | |
|---|-------------------------|----------------------------|-------------------------------------|-----------------------|---------------------------------|
| Statement of Activities | | | | | |
| SUMMARY | | | | | |
| | 30-Jun-25 | | | | |
| | Current Month Actual | Current Month Budget | YTD Actual | Annual Budget | YTD as % of Annual Budget |
| Income | | | | | |
| Church Totals: Offertory & Grants | 231,095.89 | 176,200.00 | 2,739,868.35 | 2,433,600.00 | 112.58 |
| Religious Education Totals: Anchor Sac Prep & RCIA | 878.66 | 1,000.00 | 13,822.05 | 13,644.00 | 101.3 |
| RE - Children Totals: LBC, VBS | 535 | 650 | 7,020.18 | 4,920.00 | 142.69 |
| RE - Adult Totals: WWP, TMIY, GABS | -223.42 | 0 | 554.03 | 900 | 61.56 |
| Youth Totals: | 3,607.25 | 2,000.00 | 12,770.00 | 13,850.00 | 92.2 |
| Gifts of the Spirit store | -294.36 | 140 | 1,000.00 | 805 | 124.22 |
| Program1 Totals: Welcoming Hospitality Parishwide | -8,438.73 | -100 | 4,759.53 | 1,850.00 | 257.27 |
| Program2 Totals: Small Church Communities | 25 | 0 | 435.1 | 1,350.00 | 32.23 |
| Program3 Totals: Grieving, Mag Moms, Divorce, WINGS | 293 | 0 | 6,143.40 | 5,900.00 | 104.13 |
| Program4 Totals: Outreach, ER Assistance, HOPE, TOUCH | 55,445.73 | -1,215.00 | 394,272.98 | 8,784.00 | 4488.54 |
| Program5 Totals: Pastoral Care, Weddings | 200 | 0 | 3,225.00 | 4,550.00 | 70.88 |
| Aux Org Totals: Scouts & Trail Life | 7,272.92 | 0 | 6,246.49 | 0 | 0 |
| Administration (Form. Church Admin) Totals: | 26,933.42 | 4,083.33 | 149,259.66 | 54,500.00 | 273.87 |
| Parish Hall Totals: | -186.73 | 400 | 1,654.87 | 1,500.00 | 110.32 |
| Designated Fund Totals: Tithing Accrual | -31,440.71 | 30,420.00 | -44,976.63 | 365,040.00 | -12.32 |
| Restricted Funds Totals: | 0 | 0 | 2,000.00 | 0 | 0 |
| Offerings Totals: | -621 | -460 | 339 | 0 | 0 |
| Income Totals: | \$285,081.92 | \$213,118.33 | \$3,298,394.01 | \$2,911,193.00 | 113% |
| unrealized non-cash income | 23,854.82 | | 94,029.52 | | |
| | | | | | |
| ACTUAL CASH INCOME | \$261,227.10 | \$213,118.33 | \$3,204,364.49 | \$2,911,193.00 | 113% |
| NON cash investment GAIN | | | NON cash investment GAIN | | |

| | Current Month Actual | Current Month Budget | YTD Actual | Annual Budget | YTD as % of Annual Budget |
|---|-------------------------|----------------------------|-----------------------|-----------------------|---------------------------------|
| Expense | | | | | |
| Liturgy | 6,388.89 | 2,680.00 | 26,161.47 | 26,890.00 | 97.29 |
| Tithe | 21,391.27 | 30,420.00 | 341,087.23 | 365,040.00 | 93.44 |
| Church Totals: | 27,780.16 | 33,100.00 | 367,248.70 | 391,930.00 | 93.7 |
| Religious Education Totals: Anchor Sac Prep & RCIA | 2,323.88 | 100 | 36,673.10 | 32,820.00 | 111.74 |
| RE - Children Totals: LBC, VBS | 1,982.85 | 0 | 10,115.02 | 8,025.00 | 126.04 |
| RE - Adult Totals: WWP, TMIY, GABS | 0 | 0 | 2,589.55 | 4,790.00 | 54.06 |
| Youth Totals: | 13,680.37 | 3,500.00 | 27,934.86 | 32,300.00 | 86.49 |
| Program1 Totals: Welcoming Hospitality Parishwide | 2,541.78 | 200 | 22,730.87 | 17,850.00 | 127.34 |
| Program2 Totals: Small Church Communities | 288.76 | 0 | 2,376.53 | 5,050.00 | 47.06 |
| Program3 Totals: Grieving, Mag Moms, Divorce, WINGS | 1,408.89 | 0 | 11,431.43 | 12,910.00 | 88.55 |
| Program4 Totals: Outreach, ER Assistance, HOPE, TOUCH | 55,445.73 | 19,888.67 | 317,284.14 | 288,102.00 | 110.13 |
| Program5 Totals: Pastoral Care, Weddings | 531.44 | 925 | 4,346.99 | 5,110.00 | 85.07 |
| Program6 Totals: Music | 1,988.82 | 2,574.02 | 17,257.78 | 29,935.00 | 57.65 |
| Aux Org Totals: Scouts & Trail Life | 0 | 0 | 2,631.48 | 0 | 0 |
| Administration (Form. Church Admin) Totals: | 117,601.49 | 144,199.00 | 1,859,193.12 | 1,883,576.08 | 98.71 |
| Rectory Totals: | 2,103.67 | 1,273.75 | 15,755.51 | 15,825.00 | 99.56 |
| Maintenance Totals: | 45,823.53 | 41,124.55 | 560,448.67 | 503,058.47 | 111.41 |
| Expense Totals: | 273,501.37 | 246,884.99 | 3,258,017.75 | 3,231,281.55 | 101% |
| non-cash expense (Depreciation) | 23,868.86 | 21,376.12 | 265,845.99 | 256,513.00 | |
| ACTUAL CASH EXPENSE | \$249,632.51 | \$225,508.87 | \$2,992,171.76 | \$2,974,768.55 | 101% |
| Income - Expense: | \$11,580.55 | (\$33,766.66) | \$40,376.26 | (\$320,088.55) | |
| CASH INCOME-EXPENSE | \$11,594.59 | (\$12,390.54) | \$212,192.73 | (\$63,575.55) | |
| Notes: | | | | | |
| ***DOES INCLUDE Catholic Foundation Statement for JUNE*** | | | | | |
| Printed: 7/31/2025 12:02 PM | | Statement of Activities | | | Page 1 of 1 |