

Income Statement by Month for the period of 01/01/2

Account Number	Account Name	Jan	Feb	Mar
<u>Income</u>				
<u>Donations</u>				
4000	Plate	1,811.50	1,010.71	2,013.23
4100	Pledges - Current Year	139,599.49	97,547.74	65,836.73
4110	Pledges - Prior Year	0.00	0.00	0.00
4120	Pledges - Release Prepaid Rest.	3,177.33	3,177.33	3,177.33
4200	Non-Pledged Gifts	10,260.91	3,545.40	9,839.09
4350	Misionero Hispano	324.00	225.00	342.00
Total Donations		155,173.23	105,506.18	81,208.38
<u>Endowment Draws</u>				
4300	Base Endowment Draw	12,579.00	12,579.00	12,579.00
Total Endowment Draws		12,579.00	12,579.00	12,579.00
<u>Trust & Grant Income</u>				
4400	Harrington Trust	8,760.64	5,236.82	5,236.82
4410	Vanderlip Trust	0.00	1,877.46	0.00
4440	Grant Revenues	0.00	15,000.00	0.00
Total Trust & Grant Income		8,760.64	22,114.28	5,236.82
<u>Rent & Other Income</u>				
4500	Rental - Rooms	9,000.00	1,300.00	5,700.00
4510	Rental - AA Groups	675.00	675.00	675.00
4520	Rental - Music Groups	0.00	0.00	0.00
4540	Rental - All Parking	1,455.82	1,276.70	1,273.10
4620	Contributions from Parish Programs	4,717.00	4,525.00	4,500.00
4630	Contributions from Temp. Rest. Funds	2,568.83	2,568.83	2,568.83
4650	Contributions to Ministry Area's	0.00	0.00	11,019.19
4715	Gain/Loss on Asset	2,765.95	2,848.23	2,876.38
Total Rent & Other Income		21,182.60	13,193.76	28,612.50
<u>Bookstore Revenues</u>				
4800	Bookstore - Cash Sales	1,194.91	292.00	475.76
4810	Bookstore - Credit Card Sales	659.18	747.07	1,331.25
Total Bookstore Revenues		1,854.09	1,039.07	1,807.01
Total Income		199,549.56	154,432.29	129,443.71
<u>Expense</u>				
<u>Compensation</u>				
5000	Payroll Salaries	44,129.16	29,448.94	29,297.16
5010	Payroll Taxes	5,103.73	1,301.38	1,289.79
5020	Payroll Health Insurance	6,621.00	6,621.00	6,621.00
5030	Retirement Ben	3,746.30	3,746.30	3,746.30
Total Compensation		59,600.19	41,117.62	40,954.25
<u>Operations</u>				

5100	Administrative Services	19,376.39	18,788.82	18,783.14
5120	Communications	14,496.81	8,613.40	13,764.22
5130	Marketing - PR	0.00	0.00	0.00
5140	ECMN Pledge	20,838.00	20,838.00	20,838.00
5145	Meals and Entertainment	0.00	247.07	435.02
Total Operations		54,711.20	48,487.29	53,820.38

Building

5200	Utilities	8,775.31	10,630.10	9,244.95
5210	Assessments	0.00	0.00	0.00
5220	Contracts	18,203.09	19,913.00	18,108.49
5230	Supplies/Parts/Misc.	2,433.13	1,115.35	6,917.15
Total Building		29,411.53	31,658.45	34,270.59

Dean

5300	Conferences & Community Education	514.49	0.00	4,741.88
5301	Minister Development/Education	39.90	1,364.77	537.40
5302	Dean Search Expenses	0.00	1,850.00	0.00
Total Dean		554.39	3,214.77	5,279.28

Community Dev.

5400	Community Connections	0.00	508.97	0.00
5404	Hospitality - Gather	400.13	177.66	0.00
5405	Transform/Cathedral Life	3.96	0.00	58.90
5407	Art Gallery	407.40	0.00	100.35
Total Community Dev.		811.49	686.63	159.25

Music

5500	SAL - Cathedral Choir	6,175.00	6,065.00	7,150.00
5501	SAL - Junior Choir	0.00	0.00	0.00
5502	SAL - Music Librarian	300.00	300.00	300.00
5510	Contracted Musicians	0.00	0.00	0.00
5520	Maint. Music Instruments	0.00	160.00	0.00
5521	Purchase New Music	0.00	0.00	0.00
5522	Music Licenses/Memberships	76.20	0.00	0.00
5523	Misc. Music Expenses	0.00	0.00	0.00
Total Music		6,551.20	6,525.00	7,450.00

Pastoral Care

5600	Community of Hope	0.00	0.00	0.00
5601	Grief Coalition	500.00	0.00	0.00
5603	Pastoral Care	87.15	250.00	639.75
Total Pastoral Care		587.15	250.00	639.75

Liturgical Services

5610	SAL - Sacristan	0.00	125.00	0.00
5622	Vergers	33.53	0.00	180.10
5623	Acolytes	0.00	0.00	24.19
5624	Liturgical Supplies	394.61	729.50	1,005.03
5625	Eucharist Supplies	0.00	0.00	0.00
Total Liturgical Services		428.14	854.50	1,209.32

Cradle-to-Career

5700	Cradle-to-Career Ministries	10.00	0.00	0.00
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5720	Youth Ministries (Godly Play)	0.00	0.00	0.00
5730	Youth Programs	2,395.09	2,600.64	2,200.00
Total Cradle-to-Career		2,405.09	2,600.64	2,200.00
<u>Bookstore</u>				
5800	Bookstore - Books	619.70	122.99	1,203.94
5801	Bookstore - Novelties/Calendars	0.00	0.00	391.07
5802	Bookstore - Jewelry	0.00	69.59	0.00
5810	Bookstore - Supplies	0.00	0.00	0.00
5814	Bookstore - Software	0.00	0.00	0.00
5815	Bookstore - Sales Tax	31.95	64.87	129.43
5816	Bookstore - Consignment Payments	0.00	0.00	0.00
5820	Bookstore - Credit Card Processing Fees	274.79	0.00	0.00
Total Bookstore		926.44	257.45	1,724.44
<u>Community Engagement</u>				
5953	Community Partners	0.00	141.71	0.00
5954	Send (community engagement)	0.00	0.00	0.00
5956	Comm Engagement Programming	0.00	200.12	0.00
Total Community Engagement		0.00	341.83	0.00
<u>Misionero Hispano</u>				
5900	Misionero Hispano	0.00	0.00	0.00
5920	Contracted Music	0.00	0.00	0.00
Total Misionero Hispano		0.00	0.00	0.00
<u>LGBTQ+ Ministry</u>				
5406	Pride/LGBTQ+	57.52	122.98	0.00
Total LGBTQ+ Ministry		57.52	122.98	0.00
Total Expense		156,044.34	136,117.16	147,707.26
Net Income (Loss)		43,505.22	18,315.13	-18,263.55

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Apr	May	YTD Amount	Annual Budget	2025Full Year Fcst	Remaining Budget
10,705.13	1,579.76	17,120.33	43,546.00		\$ 15,540.57
53,303.13	51,016.43	407,303.52	824,999.70		\$ 356,287.09
0.00	0.00	0.00	15,999.96		\$ -
3,177.33	3,177.33	15,886.65	0.00		\$ 12,709.32
4,486.57	11,033.15	39,165.12	125,000.00		\$ 28,131.97
80.00	210.00	1,181.00	2,872.40		\$ 971.00
71,752.16	67,016.67	480,656.62	1,012,418.06		\$ 413,639.95
					\$ -
12,579.00	12,579.00	62,895.00	150,060.00		\$ 50,316.00
12,579.00	12,579.00	62,895.00	150,060.00		\$ 50,316.00
					\$ -
5,236.82	5,548.82	30,019.92	94,661.08		\$ 24,471.10
0.00	1,877.46	3,754.92	3,754.92		\$ 1,877.46
0.00	0.00	15,000.00	30,000.00		\$ 15,000.00
5,236.82	7,426.28	48,774.84	128,416.00		\$ 41,348.56
					\$ -
7,400.00	4,500.00	27,900.00	100,848.00		\$ 23,400.00
575.00	775.00	3,375.00	8,100.00		\$ 2,600.00
0.00	0.00	0.00	6,000.00		\$ -
2,301.48	2,421.63	8,728.73	31,532.96		\$ 6,307.10
4,350.00	4,211.60	22,303.60	4,310.00		\$ 18,092.00
2,568.83	2,568.83	12,844.15	64,824.00		\$ 10,275.32
0.00	850.00	11,869.19	13,506.43		\$ 11,019.19
1,742.78	1,210.79	11,444.13	0.00		\$ 10,233.34
18,938.09	16,537.85	98,464.80	229,121.39		\$ 81,926.95
					\$ -
1,833.35	694.06	4,490.08	8,483.28		\$ 3,796.02
1,113.10	623.81	4,474.41	19,277.28		\$ 3,850.60
2,946.45	1,317.87	8,964.49	27,760.56		\$ 7,646.62
111,452.52	104,877.67	699,755.75	1,547,776.01		\$ 594,878.08
					\$ -
					\$ -
29,463.43	29,153.08	161,491.77	382,967.94		\$ 132,338.69
4,882.71	1,278.75	13,856.36	22,708.92		\$ 12,577.61
6,621.00	6,621.00	33,105.00	68,464.56		\$ 26,484.00
3,746.30	3,746.30	18,731.50	19,235.76		\$ 14,985.20
44,713.44	40,799.13	227,184.63	493,377.18		\$ 186,385.50
					\$ -

19,003.80	14,700.38	90,652.53	224,385.32	\$	75,952.15
13,401.26	7,167.57	57,443.26	115,134.84	\$	50,275.69
0.00	455.00	455.00	0.00	\$	-
20,838.00	20,838.00	104,190.00	226,008.00	\$	83,352.00
0.00	312.43	994.52	1,073.28	\$	682.09
53,243.06	43,473.38	253,735.31	566,601.44	\$	210,261.93
				\$	-
6,315.60	8,241.61	43,207.57	84,559.44	\$	34,965.96
1,513.50	0.00	1,513.50	1,747.37	\$	1,513.50
16,662.42	16,408.44	89,295.44	175,645.92	\$	72,887.00
138.60	2,626.23	13,230.46	29,772.96	\$	10,604.23
24,630.12	27,276.28	147,246.97	291,725.69	\$	119,970.69
				\$	-
1,250.00	737.37	7,243.74	5,000.00	\$	6,506.37
0.00	0.00	1,942.07	10,000.00	\$	1,942.07
0.00	0.00	1,850.00	0.00	\$	1,850.00
1,250.00	737.37	11,035.81	15,000.00	\$	10,298.44
				\$	-
0.00	0.00	508.97	3,776.84	\$	508.97
571.99	375.34	1,525.12	3,286.95	\$	1,149.78
19.95	1,355.54	1,438.35	905.07	\$	82.81
0.00	50.00	557.75	309.00	\$	507.75
591.94	1,780.88	4,030.19	8,277.86	\$	2,249.31
				\$	-
8,060.00	6,370.00	33,820.00	64,610.00	\$	27,450.00
0.00	0.00	0.00	4,000.00	\$	-
300.00	300.00	1,500.00	3,600.00	\$	1,200.00
2,100.00	0.00	2,100.00	4,402.00	\$	2,100.00
0.00	0.00	160.00	8,000.00	\$	160.00
0.00	575.00	575.00	2,000.00	\$	-
0.00	364.67	440.87	1,000.00	\$	76.20
0.00	0.00	0.00	4,100.00	\$	-
10,460.00	7,609.67	38,595.87	91,712.00	\$	30,986.20
				\$	-
0.00	0.00	0.00	2,197.00	\$	-
0.00	0.00	500.00	500.00	\$	500.00
7.00	511.16	1,495.06	266.00	\$	983.90
7.00	511.16	1,995.06	2,963.00	\$	1,483.90
				\$	-
0.00	0.00	125.00	143.27	\$	125.00
0.00	119.66	333.29	21.83	\$	213.63
0.00	0.00	24.19	8.00	\$	24.19
1,772.18	2,700.38	6,601.70	4,486.10	\$	3,901.32
0.00	0.00	0.00	3,759.92	\$	-
1,772.18	2,820.04	7,084.18	8,419.12	\$	4,264.14
				\$	-
0.00	0.00	10.00	15,327.54	\$	10.00

0.00	0.00	0.00	1,148.33
3,027.80	2,229.30	12,452.83	2,794.68
3,027.80	2,229.30	12,462.83	19,270.55
1,010.99	939.98	3,897.60	14,960.04
29.83	398.52	819.42	1,187.23
0.00	0.00	69.59	0.00
0.00	248.54	248.54	13.53
0.00	0.00	0.00	900.00
96.62	62.20	385.07	683.98
331.55	0.00	331.55	0.00
0.00	0.00	274.79	8,957.50
1,468.99	1,649.24	6,026.56	26,702.28
0.00	228.93	370.64	1,117.64
0.00	0.00	0.00	686.86
0.00	0.00	200.12	0.00
0.00	228.93	570.76	1,804.50
0.00	91.50	91.50	8,687.01
0.00	0.00	0.00	1,700.00
0.00	91.50	91.50	10,387.01
0.00	0.00	180.50	7,732.04
0.00	0.00	180.50	7,732.04
141,164.53	129,206.88	710,240.17	1,543,972.67
-29,712.01	-24,329.21	-10,484.42	3,803.34

\$	-
\$	10,223.53
\$	10,233.53
\$	-
\$	2,957.62
\$	420.90
\$	69.59
\$	-
\$	-
\$	322.87
\$	331.55
\$	274.79
\$	4,377.32
\$	-
\$	141.71
\$	-
\$	200.12
\$	341.83
\$	-
\$	-
\$	-
\$	-
\$	-
\$	180.50
\$	180.50
\$	581,033.29
\$	13,844.79

*Use General fund and bookstore fund

2025 Budget

Balance Sheet as of 05/31/2025

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Account Number	Account Name	Amount
Assets		
<u>Current Assets</u>		
1000	Cash in Safe	574.70
1010	US Bank Checking 8175	54,884.58
1030	US Bank Investment 0471	942,983.02
1200	Receivables	35,384.30
1300	Prepaid Expenses	18,262.47
1400	Bookstore Inventory	44,000.00
Total Current Assets		1,096,089.07
<u>Fixed Assets</u>		
1502	Land - Gifted	1,200.00
1512	Land @ Market Value	1,150,190.00
1522	Building @ Insurable Value	28,210,127.00
1532	Furniture & Fixtures @ Mkt. Val.	5,124,760.50
Total Fixed Assets		34,486,277.50
Total Assets		35,582,366.57
<u>Liabilities</u>		
<u>Current Liabilities</u>		
2000	Invoices Payable	98,688.48
2100	Payable - Benefits	-1,241.99
2200	Payable - Bookstore Sales Tax	158.06
2205	Security Deposit	9,000.00
2300	Payable - Others	436,416.18
2500	Prepaid Pledges Unearned	40,223.20
Total Current Liabilities		583,243.93
<u>Long-Term Liabilities</u>		
2820	Education Funds	6,379.15
2830	Music Funds	73,443.36
2840	Outreach Funds	38,811.63
2850	Funeral Fund	1,505.06
2851	Memorial Fund	9,682.99
2852	Art Gallery Fund	309.43
2853	Men's Ministry	500.00
2860	Building Funds	48,569.76
2865	Restricted Gift Fund	445,928.35
2870	Restricted Roof Fund	101,451.44
Total Long-Term Liabilities		726,581.17
Total Liabilities		1,309,825.10
<u>Equity</u>		
<u>Unrestricted Net Assets</u>		

3000	General Operating Fund - Fund Balance	-194,183.59
	Total Unrestricted Net Assets	-194,183.59
<u>Restricted Net Assets</u>		
3100	Capital Fund - Fund Balance	34,367,668.40
3103	Dean's Fund - Fund Balance	4,029.19
3104	Education Fund - Fund Balance	13,075.49
3105	Music Fund - Fund Balance	24,784.19
3106	Outreach Fund - Fund Balance	6,517.43
3109	Memorial Fund - Fund Balance	9,575.00
3111	Youth Music Fund - Fund Balance	5,000.00
3113	Book Store - Fund Balance	10,387.75
3114	Choir Trips Fund - Fund Balance	25,687.61
	Total Restricted Net Assets	34,466,725.06
	Total Equity	34,272,541.47
	Total Liabilities + Total Equity	35,582,366.57

Balance Sheet by Fund as of 05/31/2025

Account Number	Account Name	General Operating Fund	Capital Fund	Dean's Fund	Education Fund
Assets					
Current Assets					
1000	Cash in Safe	574.70	0.00	0.00	0.00
1010	US Bank Checking 8175	157,625.03	-203,128.45	4,029.19	13,075.49
1030	US Bank Investment 0471	48,802.62	894,180.40	0.00	0.00
1200	Receivables	35,384.30	0.00	0.00	0.00
1300	Prepaid Expenses	18,262.47	0.00	0.00	0.00
1400	Bookstore Inventory	44,000.00	0.00	0.00	0.00
Total Current Assets		304,649.12	691,051.95	4,029.19	13,075.49
Fixed Assets					
1502	Land - Gifted	0.00	1,200.00	0.00	0.00
1512	Land @ Market Value	0.00	1,150,190.00	0.00	0.00
1522	Building @ Insurable Value	0.00	28,210,127.00	0.00	0.00
1532	Furniture & Fixtures @ Mkt. Val.	0.00	5,124,760.50	0.00	0.00
Total Fixed Assets		0.00	34,486,277.50	0.00	0.00
Total Assets		304,649.12	35,177,329.45	4,029.19	13,075.49
Liabilities					
Current Liabilities					
2000	Invoices Payable	97,515.20	0.00	0.00	0.00
2100	Payable - Benefits	-1,241.99	0.00	0.00	0.00
2200	Payable - Bookstore Sales Tax	0.00	0.00	0.00	0.00
2205	Security Deposit	9,000.00	0.00	0.00	0.00
2300	Payable - Others	219,654.68	216,761.50	0.00	0.00
2500	Prepaid Pledges Unearned	40,223.20	0.00	0.00	0.00
Total Current Liabilities		365,151.09	216,761.50	0.00	0.00
Long-Term Liabilities					
2820	Education Funds	6,379.15	0.00	0.00	0.00
2830	Music Funds	73,443.36	0.00	0.00	0.00
2840	Outreach Funds	38,811.63	0.00	0.00	0.00
2850	Funeral Fund	1,505.06	0.00	0.00	0.00
2851	Memorial Fund	9,682.99	0.00	0.00	0.00
2852	Art Gallery Fund	309.43	0.00	0.00	0.00
2853	Men's Ministry	500.00	0.00	0.00	0.00
2860	Building Funds	3,050.00	45,519.76	0.00	0.00
2865	Restricted Gift Fund	0.00	445,928.35	0.00	0.00
2870	Restricted Roof Fund	0.00	101,451.44	0.00	0.00
Total Long-Term Liabilities		133,681.62	592,899.55	0.00	0.00
Total Liabilities		498,832.71	809,661.05	0.00	0.00
Equity					
Unrestricted Net Assets					
3000	General Operating Fund - Fund Balance	#####	0.00	0.00	0.00

Total Unrestricted Net Assets		#####	0.00	0.00	0.00
Restricted Net Assets					
3100	Capital Fund - Fund Balance	0.00	34,367,668.40	0.00	0.00
3103	Dean's Fund - Fund Balance	0.00	0.00	4,029.19	0.00
3104	Education Fund - Fund Balance	0.00	0.00	0.00	13,075.49
3105	Music Fund - Fund Balance	0.00	0.00	0.00	0.00
3106	Outreach Fund - Fund Balance	0.00	0.00	0.00	0.00
3109	Memorial Fund - Fund Balance	0.00	0.00	0.00	0.00
3111	Youth Music Fund - Fund Balance	0.00	0.00	0.00	0.00
3113	Book Store - Fund Balance	0.00	0.00	0.00	0.00
3114	Choir Trips Fund - Fund Balance	0.00	0.00	0.00	0.00
Total Restricted Net Assets		0.00	34,367,668.40	4,029.19	13,075.49
Total Equity		#####	34,367,668.40	4,029.19	13,075.49
Total Liabilities + Total Equity		304,649.12	35,177,329.45	4,029.19	13,075.49

Music Series Fund	Outreach Fund	Memorial Fund	Youth Music	Book Store	Choir Trips Fund
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0.00	0.00	0.00	0.00	0.00	0.00
25,017.49	6,517.43	9,575.00	5,000.00	11,485.79	25,687.61
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
25,017.49	6,517.43	9,575.00	5,000.00	11,485.79	25,687.61

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
25,017.49	6,517.43	9,575.00	5,000.00	11,485.79	25,687.61

233.30	0.00	0.00	0.00	939.98	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	158.06	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
233.30	0.00	0.00	0.00	1,098.04	0.00

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
233.30	0.00	0.00	0.00	1,098.04	0.00

0.00	0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
24,784.19	0.00	0.00	0.00	0.00	0.00
0.00	6,517.43	0.00	0.00	0.00	0.00
0.00	0.00	9,575.00	0.00	0.00	0.00
0.00	0.00	0.00	5,000.00	0.00	0.00
0.00	0.00	0.00	0.00	10,387.75	0.00
0.00	0.00	0.00	0.00	0.00	25,687.61
24,784.19	6,517.43	9,575.00	5,000.00	10,387.75	25,687.61
24,784.19	6,517.43	9,575.00	5,000.00	10,387.75	25,687.61
25,017.49	6,517.43	9,575.00	5,000.00	11,485.79	25,687.61

Do not save

Use Budget

Select and

St. Mark's Consolidated Income Statement - YTD May '25

Account Name	YTD			YTG Full Year		May Act.		
	Actual	Budget	B/(P)	Budget	Budget	Actual	Budget	B/(P)
Donations	480,657	559,635	-78,978	454,695	1,014,330	67,017	49,799	17,218
Endowment Draws	62,895	62,525	370	87,535	150,060	12,579	12,505	74
Trust & Grant Income	48,775	56,883	-8,109	69,621	126,504	7,426	9,954	-2,527
Rent & Other Income	98,465	73,317	25,148	155,804	229,121	16,538	14,249	2,289
Bookstore Revenues	8,964	11,567	-2,602	16,194	27,761	1,318	2,313	-996
Capital Fund Rev.'s	0	0	0	0	0	0	0	0
Income	699,756	763,927	-64,171	783,849	1,547,776	104,878	88,820	16,058
Compensation	227,185	199,324	27,861	294,053	493,377	40,799	39,865	934
Operations	253,735	235,377	18,359	331,225	566,601	43,473	46,461	-2,987
Building	147,247	123,779	23,468	167,947	291,726	27,276	23,533	3,744
Dean	11,036	0	11,036	15,000	15,000	737	0	737
Community Dev.	4,030	3,525	505	4,753	8,278	1,781	1,211	570
Music	38,596	40,252	-1,656	51,460	91,712	7,610	7,070	540
Pastoral Care	1,995	766	1,229	2,197	2,963	511	0	511
Liturgical Services	7,084	3,292	3,792	5,127	8,419	2,820	78	2,742
Cradle-to-Career	12,463	17,158	-4,695	2,113	19,271	2,229	8,575	-6,346
Event Management	0	0	0	0	0	0	0	0
Community Engagement	571	687	-116	1,118	1,805	229	0	229
Missionero Hispano	92	1,987	-1,896	8,400	10,387	92	175	-84
LGBTQ+ Ministry	181	53	127	7,679	7,732	0	0	0
Bookstore	6,027	8,282	-2,256	18,420	26,702	1,649	1,547	103
Expense	710,240	634,482	75,758	909,491	1,543,973	129,207	128,514	693
Net Income (Loss)	-10,484	129,445	-139,930	-125,642	3,803	-24,329	-39,694	15,365

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Key Income Variances:

Total income exceeded budget by \$16,058, primarily driven by pledge performance with May pledges generating \$51,016 against a \$36,395 budget. Although the last 8 months of 2025 have significantly less budget income compared to the first 4 months. Non-pledged gifts also performed strongly at \$11,033 compared to the \$7,000 budget, while parish program contributions brought in an unexpected \$4,124. However, plate donations significantly underperformed at only \$1,580 versus the \$3,788 budget, and the Harrington Trust fell short by \$2,527.

Key Expense Variances:

Total expenses exceeded budget by only \$693, demonstrating strong cost control across most categories. Building costs were the primary driver of overage at \$3,744 over budget due to higher utilities and contract expenses, while liturgical supplies significantly exceeded expectations by \$2,622. Administrative services and communications performed well under budget, saving \$3,332 and \$2,427 respectively.

Account Name	Month 1 (Jan)	Month 2 (Feb)	Month 3 (Mar)
4000 Plate	\$ 3,788.00	\$ 3,788.00	\$ 3,788.00
4100 Pledges - Current Year	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00
4110 Pledges - Prior Year	\$ 1,333.33	\$ 1,333.33	\$ 1,333.33
4120 Pledges - Release Prepaid Rest.			
4200 Non-Pledged Gifts	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
4350 Misionero Hispano	\$ 188.00	\$ 352.40	\$ 408.00
4300 Base Endowment Draw	\$ 12,505.00	\$ 12,505.00	\$ 12,505.00
4310 Additional Endowment Draw			
4320 Endowment Draw to Cover Found. Exp.			
4330 Endowment Loan			
4400 Harrington Trust	\$ 7,513.09	\$ 7,513.09	\$ 7,513.09
4410 Vanderlip Trust	\$ -	\$ 1,877.46	\$ -
4420 Boutelle Trust	\$ -	\$ -	\$ -
4430 Ellen Dresselhuis Trust	\$ -	\$ -	\$ -
4440 Grant Revenues	\$ -	\$ 15,000.00	\$ -
4500 Rental - Rooms	\$ 6,154.00	\$ 6,154.00	\$ 6,154.00
4510 Rental - AA Groups	\$ 675.00	\$ 675.00	\$ 675.00
4520 Rental - Music Groups	\$ -	\$ -	\$ -
4530 Rental - ECMN	\$ -	\$ -	\$ -
4540 Rental - All Parking	\$ 1,726.61	\$ 1,354.80	\$ 1,794.01
4540.01 Youth Events-Parking			
4610 Contributions from Youth			
4620 Contributions from Parish Programs	\$ -	\$ 1,650.00	\$ 165.00
4620.01 Events			
4620.02 NAVE			
4620.03 Wedding/funeral Contributions			
4620.04 Alter guild (flowers/candles, etc.)			
4630 Contributions from Temp. Rest. Funds	\$ 5,402.00	\$ 5,402.00	\$ 5,402.00
4640 Misc. Income & Extra 2023 Pledge Drive			
4650 Contributions to Ministry Area's	\$ 13.00	\$ -	\$ -
4650.01 General Operations- Contributions			
4650.02 Dean - Contributions			
4650.03 Community Development-Contributions			
4650.04 Music - Contributions			
4650.05 Pastoral Care - Contributions			
4650.06 Liturgical - contributions			
4650.07 Cradle to Career- Contributions			
4650.08 Community Engagement-Contributions			
4650.09 Missionaro Hispano - Contributions			
4650.1 LGBTQ+ Contributions			
4650.11 Event Mgmt - contributions			
4660 Cathedral funding departments			
4660.02 Dean Cathedral Funding			
4660.03 Comm Dev Cathedral funding			
4660.04 Music - Cathedral funding			
4660.05 Pastoral Care - Cathedral Funding			

4660.06	Liturgical Services Cathedral Funding				
4660.07	Cradle to Career Cathedral funding				
4660.08	Comm Eng. Cathedral funding				
4660.09	Missionero Hispano Cathedral Funding				
4660.1	LGBTQ+ Cathedral Funding				
4660.11	Event Management Cathedral Funding				
4700	Interest Income				
4715	Gain/Loss on Asset				
4800	Bookstore - Cash Sales	\$	706.94	\$	706.94
4810	Bookstore - Credit Card Sales	\$	1,606.44	\$	1,606.44
4820	Bookstore - Misc. Income				
4830	Bookstore - Inventory Adjustment				
4900	Columbarium Sales				
4910	Increase Ins. Value - Bldg.				
4920	Increase Ins. Value - Furn. & Fixtures				
6300.01	Gifts to Wells Foundation				
6300.02	Gifts to St. Mark's Foundation				
6300.03	Gifts to Groveland Food Shelf				
6300.04	Easter Offerings				
6300.05	Christmas Offerings				
6300.06	Special Offerings				
6500	Pledges Prepaid for Next Year				
6800	Gifts to Altar Guild Fund				
6810.01	Gifts to Interfaith Educ. Fund				
6810.02	Gifts to Dean's Discretionary Fund				
6810.03	Gifts to Shared Ministry Fund				
6810.04	Gifts to Clergy Sabbatical Fund				
6820.01	Gifts to Lyman Educ. Fund				
6820.02	Gifts to K. Aby Educ. Fund				
6820.03	Gifts to Youth Summer Fund				
6820.04	Gifts to Cathy Charlton Fund				
6820.05	Gifts to Youth Pilgrimage Fund				
6820.06	Gifts to Youth Peer Fund				
6820.07	Gifts to Family Ministry Fund				
6820.08	Gift to Children & Youth Ministry Fund				
6830.01	Gifts to Memorial Music Funds				
6830.02	Gifts to Choir Trips Funds				
6830.03	GIFTS TO MUSIC SERIES FUND				
6830.04	Gifts to Mary Bean Music Fund				
6840.01	Gifts to CANMN Outreach Fund				
6840.02	Gifts to Harrington Barnabas Fund				
6840.03	Gifts to Mary Lee Fund				
6840.04	Gifts to Anti-Racism Fund				
6840.05	Gifts to Earthkeepers Fund				
6840.06	Gifts to LGBTQ Fund				
6840.07	Gifts to Community Engagement Fund				
6840.08	Gifts to Homebound Ministry Fund				

6840.09	Gifts to Climate Justice Fund			
6840.1	Gifts to Vote Faithfully Fund			
6840.11	Gifts to Community of Hope Int'l			
6840.12	Gift to Frank Bryce Fund			
6850	Gifts to Funeral Fund			
6851	Gifts to Memorial Fund			
6852	Gifts to Art Gallery Fund			
6853	Gift to Men's Ministry			
6860.01	Gifts to Organ Fund			
6860.02	Gifts to Bells Fund			
6860.03	Gifts to Bldg. & Maint. Improvements Fund			
6860.05	Gifts to Stained Glass Windows Fund			
6860.06	Gifts to Signage Fund			
6860.07	Gifts to Nave A/V Fund			
6860.08	Gifts to Sacristy Improvements Fund			
5000	Payroll Salaries	\$ 30,664.00	\$ 30,664.00	\$ 30,664.00
5000.01	Payroll Salaries - Admin			
5000.02	Payroll Salaries - Bldg			
5000.03	Payroll Salaries - Clergy			
5000.04	Payroll Salaries - Education			
5000.05	Payroll Salaries - Music			
5000.06	Payroll - Housing			
5010	Payroll Taxes	\$ 1,892.41	\$ 1,892.41	\$ 1,892.41
5010.01	Payroll Taxes - Admin			
5010.02	Payroll Taxes - Bldg			
5010.03	Payroll - Qtrly Tax Subsidy			
5010.04	Payroll Taxes - Education			
5010.05	Payroll Taxes - Music			
5020	Payroll Health Insurance	\$ 5,705.38	\$ 5,705.38	\$ 5,705.38
5020.01	Health Insurance - Admin			
5020.02	Health Insurance - Bldg			
5020.03	Health Insurance - Clergy			
5020.04	Health Insurance - Education			
5020.05	Health Insurance - Music			
5030	Retirement Ben	\$ 1,602.98	\$ 1,602.98	\$ 1,602.98
5030.01	Retirement Ben - Admin			
5030.02	Retirement Ben - Bldg			
5030.03	Retirement Ben - Clergy			
5030.04	Retirement Ben - Education			
5030.05	Retirement Ben. - Music			
5030.06	Clergy Discretionary Benefits			
5100	Administrative Services	\$ 18,032.11	\$ 18,032.11	\$ 20,032.11
5100.01	Software Contracts			
5100.02	Maint. Contracts - Computers			
5100.03	Payroll Acctg. Charges			
5100.04	Bank Charges			
5100.05	Loan Interest			

5100.06	Accounting Adjustments				
5100.07	Accounting Expense				
5100.08	Finance Committee				
5100.09	Workers' Comp. Premiums				
5100.1	Prop. & Liability Ins. Premiums				
5100.11	Maint. Contracts Office Equipment				
5120	Communications	\$	9,594.57	\$	9,594.57
5120.01	Supplies - Comm.				
5120.02	Web Site				
5120.03	IT - Office Equipment				
5120.04	Leases - Office Equip.				
5120.05	Supplies - Office				
5120.06	Postage - Office				
5120.07	Telephone/VOIP				
5120.08	Legal Fees				
5120.09	Consulting Fees				
5120.1	Community Engagement Consultants				
5120.11	Safe Church Training				
5120.12	Supplies - Stewardship				
5120.13	Software - Planned Giving				
5120.14	Streaming Worship Services				
5130	Marketing - PR				
5130.01	Printing-Comm				
5130.02	Photographer-Comm Dev				
5135	Supplies - Comm				
5140	ECMN Pledge	\$	18,834.00	\$	18,834.00
5145	Meals and Entertainment	\$	450.30	\$	335.52
5200	Utilities	\$	9,143.04	\$	10,326.84
5200.01	Utilities - Gas				
5200.02	Utilities - Electric				
5200.03	Utilities - Garbage				
5200.04	Utilities - Water				
5210	Assessments	\$	241.87	\$	-
5210.01	Street Lighting Assessment				
5210.02	Licenses				
5210.03	Little Falls Property Tax				
5210.04	Special Assessment's Operations				
5220	Contracts	\$	14,637.16	\$	14,637.16
5220.01	Contractors - Bldg. Operations				
5220.02	Maint. Contracts - Bldg.				
5220.03	Maint. Contracts - Landscape				
5230	Supplies/Parts/Misc.	\$	1,709.29	\$	787.95
5230.01	Supplies - Bldg.				
5230.02	Supplies - Landscape				
5230.03	Supplies - Kitchen				
5230.04	Mileage/Gas - Bldg.				
5230.05	Repair Parts				

5275 Capital Projects					
5290 Emergency Repairs					
5300 Conferences & Community Education	\$	-	\$	-	\$ -
5301 Minister Development/Education	\$	-	\$	-	\$ -
5400 Community Connections	\$	-	\$	-	\$ -
5402 Name Badges					
5404 Hospitality - Gather	\$	375.80	\$	440.86	\$ -
5405 Transform/Cathedral Life	\$	-	\$	-	\$ 905.07
5407 Art Gallery	\$	-	\$	-	\$ -
5409 Community Library					
5500 SAL - Cathedral Choir	\$	6,370.00	\$	5,850.00	\$ 6,890.00
5501 SAL - Junior Choir	\$	-	\$	-	\$ -
5502 SAL - Music Librarian	\$	300.00	\$	300.00	\$ 300.00
5510 Contracted Musicians	\$	-	\$	-	\$ 2,200.00
5520 Maint. Music Instruments	\$	-	\$	-	\$ -
5521 Purchase New Music	\$	-	\$	-	\$ -
5522 Music Licenses/Memberships	\$	-	\$	-	\$ -
5523 Misc. Music Expenses	\$	450.00	\$	400.00	\$ 450.00
5600 Community of Hope	\$	-	\$	-	\$ -
5601 Grief Coalition	\$	500.00	\$	-	\$ -
5602 Card Ministry					
5603 Pastoral Care	\$	266.00	\$	-	\$ -
5610 SAL - Sacristan	\$	27.86	\$	101.48	\$ 13.93
5622 Vergers	\$	-	\$	-	\$ -
5623 Acolytes	\$	-	\$	-	\$ -
5624 Liturgical Supplies	\$	563.25	\$	119.91	\$ 2,358.60
5625 Eucharist Supplies	\$	-	\$	-	\$ -
5700 Cradle-to-Career Ministries	\$	6,250.00	\$	-	\$ -
5710 Salaries - Nursery Care	\$	-	\$	-	\$ -
5720 Youth Ministries (Godly Play)	\$	-	\$	1,148.33	\$ -
5730 Youth Programs	\$	66.21	\$	-	\$ -
5680 Funeral Materials					
5685 Wedding Materials					
5686 SAL - Weddings					
5800 Bookstore - Books	\$	1,246.67	\$	1,246.67	\$ 1,246.67
5801 Bookstore - Novelties/Calendars	\$	343.44	\$	112.27	\$ -
5802 Bookstore - Jewelry					
5803 Bookstore - CDs					
5804 Bookstore - Forward Day by Day					
5810 Bookstore - Supplies	\$	13.53	\$	-	\$ -
5811 Bookstore - Equipment					
5812 Bookstore - Travel					
5813 Bookstore - Advertising					
5814 Bookstore - Software	\$	-	\$	-	\$ -
5815 Bookstore - Sales Tax	\$	114.00	\$	77.06	\$ 104.07
5816 Bookstore - Consignment Payments					
5819 Bookstore - Misc. Expenses					

5820 Bookstore - Credit Card Processing Fees	\$	245.40	\$	214.71	\$	190.11
5953 Community Partners	\$	-	\$	-	\$	-
5954 Send (community engagement)	\$	-	\$	-	\$	-
5956 Comm Engagement Programming						
5900 Misionero Hispano	\$	-	\$	-	\$	-
5910 Hispanic Publications	\$	-	\$	-	\$	-
5920 Contracted Music	\$	-	\$	-	\$	1,700.00
5406 Pride/LGBTQ+	\$	-	\$	-	\$	53.46

Month 4 (Apr)	Month 5 (May)	Month 6 (Jun)	Month 7 (Jul)	Month 8 (Aug)	Month 9 (Sep)
\$ 3,788.00	\$ 3,788.00	\$ 1,876.00	\$ 3,788.00	\$ 3,788.00	\$ 3,788.00
\$ 115,000.00	\$ 36,394.52	\$ 36,394.52	\$ 62,070.89	\$ 36,394.52	\$ 42,597.75
\$ 1,333.33	\$ 1,333.33	\$ 1,333.33	\$ 1,333.33	\$ 1,333.33	\$ 1,333.33
\$ 7,000.00	\$ 7,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 18,000.00
\$ 402.00	\$ 1,283.00	\$ 170.00	\$ 69.00	\$ -	\$ -
\$ 12,505.00	\$ 12,505.00	\$ 12,505.00	\$ 12,505.00	\$ 12,505.00	\$ 12,505.00
\$ 7,513.09	\$ 8,076.09	\$ 8,076.09	\$ 8,076.09	\$ 8,076.09	\$ 8,076.09
\$ -	\$ 1,877.46	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,154.00	\$ 6,154.00	\$ 6,154.00	\$ 10,654.00	\$ 10,654.00	\$ 10,654.00
\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,540.51	\$ 1,578.77	\$ 7,450.19	\$ 8,098.07	\$ 1,598.00	\$ 1,598.00
\$ 1,900.00	\$ 87.50	\$ 312.50	\$ 195.00	\$ -	\$ -
\$ 5,402.00	\$ 5,402.00	\$ 5,402.00	\$ 5,402.00	\$ 5,402.00	\$ 5,402.00
\$ -	\$ 352.00	\$ 13,121.43	\$ 20.00	\$ -	\$ -

\$ 30,664.00 \$ 30,664.00 \$ 30,664.00 \$ 33,163.99 \$ 33,163.99 \$ 33,163.99

\$ 1,892.41 \$ 1,892.41 \$ 1,892.41 \$ 1,892.41 \$ 1,892.41 \$ 1,892.41

\$ 5,705.38 \$ 5,705.38 \$ 5,705.38 \$ 5,705.38 \$ 5,705.38 \$ 5,705.38

\$ 1,602.98 \$ 1,602.98 \$ 1,602.98 \$ 1,602.98 \$ 1,602.98 \$ 1,602.98

\$ 18,032.11 \$ 18,032.11 \$ 20,032.11 \$ 18,032.11 \$ 18,032.11 \$ 20,032.11

\$	9,594.57	\$	9,594.57	\$	9,594.57	\$	9,594.57	\$	9,594.57	\$	9,594.57
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\$	18,834.00	\$	18,834.00	\$	18,834.00	\$	18,834.00	\$	18,834.00	\$	18,834.00
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	6,870.28	\$	6,561.94	\$	5,983.81	\$	6,522.50	\$	7,046.62	\$	7,046.62

\$	1,505.50	\$	-	\$	-	\$	-	\$	-	\$	-
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\$	14,637.16	\$	14,637.16	\$	14,637.16	\$	14,637.16	\$	14,637.16	\$	14,637.16
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\$	3,267.53	\$	2,333.59	\$	3,620.94	\$	1,721.22	\$	2,481.08	\$	2,481.08
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\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	327.74	\$	-	\$	-	\$	689.82	\$	689.82

\$	592.51	\$	883.06	\$	888.27	\$	106.45	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	309.00	\$	-	\$	-	\$	-

\$	8,970.00	\$	6,370.00	\$	3,640.00	\$	-	\$	-	\$	5,850.00
\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,000.00
\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00
\$	2.00	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	400.00	\$	400.00	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	21.83	\$	-	\$	-
\$	-	\$	-	\$	-	\$	8.00	\$	-	\$	-
\$	29.25	\$	77.96	\$	672.01	\$	665.12	\$	-	\$	-
\$	-	\$	-	\$	20.00	\$	239.92	\$	700.00	\$	700.00
\$	1,095.04	\$	7,982.50			\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	22.84	\$	592.80	\$	456.56	\$	1,656.27	\$	-	\$	-

\$	1,246.67	\$	1,246.67	\$	1,246.67	\$	1,246.67	\$	1,246.67	\$	1,246.67
\$	-	\$	-	\$	341.02	\$	390.50	\$	-	\$	-
								\$	-	\$	-

\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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\$	-	\$	-	\$	-	\$	-	\$	-	\$	900.00
\$	131.29	\$	84.99	\$	105.70	\$	66.87	\$	-	\$	-

\$	203.24	\$	214.99	\$	436.16	\$	222.89	\$	1,446.00	\$	1,446.00
\$	-	\$	-	\$	-	\$	1,117.64	\$	-	\$	-
\$	686.86	\$	-	\$	-	\$	-	\$	-	\$	-
\$	112.01	\$	175.00	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	1,947.43	\$	1,731.15	\$	-	\$	-

[illegible]

						Temporary Revenue Accounts
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						Temporary Revenue Accounts
\$	33,163.99	\$	33,163.99	\$	33,163.99	\$ 382,967.94 Compensation
						Compensation
						Compensation
						Compensation
						Compensation
						Compensation
						Compensation
\$	1,892.41	\$	1,892.41	\$	1,892.41	\$ 22,708.92 Compensation
						Compensation
						Compensation
						Compensation
						Compensation
						Compensation
\$	5,705.38	\$	5,705.38	\$	5,705.38	\$ 68,464.56 Compensation
						Compensation
						Compensation
						Compensation
						Compensation
						Compensation
\$	1,602.98	\$	1,602.98	\$	1,602.98	\$ 19,235.76 Compensation
						Compensation
						Compensation
						Compensation
						Compensation
						Compensation
\$	18,032.11	\$	18,032.11	\$	20,032.11	\$ 224,385.32 Operations
						Operations
						Operations
						Operations
						Operations
						Operations

					Building
					Building
\$ -	\$ -	\$ 5,000.00	\$ 5,000.00		Dean
\$ -	\$ -	\$ 10,000.00	\$ 10,000.00		Dean
\$ 689.82	\$ 689.82	\$ 689.82	\$ 3,776.84		Community Dev.
					Community Dev.
\$ -	\$ -	\$ -	\$ 3,286.95		Community Dev.
\$ -	\$ -	\$ -	\$ 905.07		Community Dev.
\$ -	\$ -	\$ -	\$ 309.00		Community Dev.
					Community Dev.
\$ 6,370.00	\$ 7,410.00	\$ 6,890.00	\$ 64,610.00		Music
\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 4,000.00		Music
\$ 300.00	\$ 300.00	\$ 300.00	\$ 3,600.00		Music
\$ -	\$ -	\$ 2,200.00	\$ 4,402.00		Music
\$ -	\$ -	\$ 8,000.00	\$ 8,000.00		Music
\$ -	\$ -	\$ 2,000.00	\$ 2,000.00		Music
\$ -	\$ -	\$ 1,000.00	\$ 1,000.00		Music
\$ -	\$ -	\$ 2,000.00	\$ 4,100.00		Music
\$ -	\$ -	\$ 2,197.00	\$ 2,197.00		Pastoral Care
\$ -	\$ -	\$ -	\$ 500.00		Pastoral Care
					Pastoral Care
\$ -	\$ -	\$ -	\$ 266.00		Pastoral Care
\$ -	\$ -	\$ -	\$ 143.27		Liturgical Services
\$ -	\$ -	\$ -	\$ 21.83		Liturgical Services
\$ -	\$ -	\$ -	\$ 8.00		Liturgical Services
\$ -	\$ -	\$ -	\$ 4,486.10		Liturgical Services
\$ 700.00	\$ 700.00	\$ 700.00	\$ 3,759.92		Liturgical Services
\$ -	\$ -	\$ -	\$ 15,327.54		Cradle-to-Career
\$ -	\$ -	\$ -	\$ -		Cradle-to-Career
\$ -	\$ -	\$ -	\$ 1,148.33		Cradle-to-Career
\$ -	\$ -	\$ -	\$ 2,794.68		Cradle-to-Career
					Event Management
					Event Management
					Event Management
\$ 1,246.67	\$ 1,246.67	\$ 1,246.67	\$ 14,960.04		Bookstore
\$ -	\$ -	\$ -	\$ 1,187.23		Bookstore
\$ -	\$ -	\$ -	\$ -		Bookstore
					Bookstore
					Bookstore
\$ -	\$ -	\$ -	\$ 13.53		Bookstore
					Bookstore
					Bookstore
					Bookstore
\$ -	\$ -	\$ -	\$ 900.00		Bookstore
\$ -	\$ -	\$ -	\$ 683.98		Bookstore
					Bookstore
					Bookstore

\$ 1,446.00	\$ 1,446.00	\$ 1,446.00	\$ 8,957.50	Bookstore
\$ -	\$ -	\$ -	\$ 1,117.64	Community Engagement
\$ -	\$ -	\$ -	\$ 686.86	Community Engagement
				Community Engagement
\$ -	\$ -	\$ 8,400.00	\$ 8,687.01	Misionero Hispano
\$ -	\$ -	\$ -		Misionero Hispano
\$ -	\$ -	\$ -	\$ 1,700.00	Misionero Hispano
\$ -	\$ -	\$ 4,000.00	\$ 7,732.04	LGBTQ+ Ministry

Income Statement by Fund for the period of 05/01/2025 to 05/31/2025

Account Number	Account Name	General Operating Fund	Capital Fund	Dean's Fund
<u>Income</u>				
<u>Donations</u>				
	Total Donations	57,999.74	0.00	0.00
<u>Endowment Draws</u>				
	Total Endowment Draws	12,579.00	0.00	0.00
<u>Trust & Grant Income</u>				
	Total Trust & Grant Income	7,426.28	0.00	0.00
<u>Rent & Other Income</u>				
	Total Rent & Other Income	16,537.85	0.00	0.00
<u>Bookstore Revenues</u>				
	Total Bookstore Revenues	0.00	0.00	0.00
	Total Income	94,542.87	0.00	0.00
<u>Expense</u>				
<u>Compensation</u>				
	Total Compensation	40,799.13	0.00	0.00
<u>Operations</u>				
	Total Operations	43,473.38	0.00	0.00
<u>Building</u>				
	Total Building	27,276.28	0.00	0.00
<u>Dean</u>				
	Total Dean	737.37	0.00	0.00
<u>Community Dev.</u>				
	Total Community Dev.	1,755.68	0.00	0.00
<u>Music</u>				
	Total Music	7,609.67	0.00	0.00
<u>Pastoral Care</u>				
	Total Pastoral Care	511.16	0.00	0.00
<u>Liturgical Services</u>				
	Total Liturgical Services	2,805.64	0.00	0.00
<u>Cradle-to-Career</u>				
	Total Cradle-to-Career	1,529.30	0.00	0.00
<u>Bookstore</u>				
	Total Bookstore	0.00	0.00	0.00
<u>Community Engagement</u>				
	Total Community Engagement	228.93	0.00	0.00
<u>Misionero Hispano</u>				
	Total Misionero Hispano	91.50	0.00	0.00
	Total Expense	126,818.04	0.00	0.00
	Net Income (Loss)	-32,275.17	0.00	0.00

Summary

Beginning Fund Balance	-170,758.32	34,344,720.40	4,029.19
+ Other Fund Balance Movements	8,849.90	22,948.00	0.00
+ Net Income / (Loss)	-32,275.17	0.00	0.00
= Ending Fund Balance	-194,183.59	34,367,668.40	4,029.19

Education Fund	Music Series Fund	Outreach Fund	Memorial Fund	Youth Music Fund	Book Store
905.83	3,035.69	100.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	1,317.87
905.83	3,035.69	100.00	0.00	0.00	1,317.87
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	25.20
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	14.40
700.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	1,649.24
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
700.00	0.00	0.00	0.00	0.00	1,688.84
205.83	3,035.69	100.00	0.00	0.00	-370.97

12,869.66	21,748.50	6,417.43	9,575.00	5,000.00	10,758.72
0.00	0.00	0.00	0.00	0.00	0.00
205.83	3,035.69	100.00	0.00	0.00	-370.97
13,075.49	24,784.19	6,517.43	9,575.00	5,000.00	10,387.75

Choir Trips Fund	Totals
4,975.41	67,016.67
0.00	12,579.00
0.00	7,426.28
0.00	16,537.85
0.00	1,317.87
4,975.41	104,877.67
0.00	40,799.13
0.00	43,473.38
0.00	27,276.28
0.00	737.37
0.00	1,780.88
0.00	7,609.67
0.00	511.16
0.00	2,820.04
0.00	2,229.30
0.00	1,649.24
0.00	228.93
	0.00
0.00	91.50
0.00	
4,975.41	

20,712.20

0.00

4,975.41

25,687.61