FY25 - 10+2 Forecast

Account #	Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct
	Income										
Donations											
4000	Plate	1,812	1,011	2,013	10,705	1,580	6,665	1,916	1,824	1,700	2,225
4100	Pledges - Current Year	139,599	97,548	65,837	53,303	51,016	38,189	47,961	45,221	36,594	53,287
4110	Pledges - Prior Year	-	-	-	-	-	-	-		-	-
4120	Pledges - Release Prepaid Rest.	3,177	3,177	3,177	3,177	3,177	3,177	3,177	3,177	3,177	3,177
4200	Non-Pledged Gifts	10,261	3,545	9,839	4,487	11,033	5,073	6,367	4,789	11,654	8,434
4350	Misionero Hispano	324	225	342	80	210	153	231	401	131	217
	Donations	155,173	105,506	81,208	71,752	67,017	53,257	59,652	55,413	53,257	67,339
	Endowment Draw	12,579	12,579	12,579	12,579	12,579	12,579	12,579	12,579	12,579	12,579
	Trust & Grant Income	8,761	22,114	5,237	5,237	7,426	5,549	5,549	7,426	5,549	22,120
	Rent & Other Income	21,183	13,194	28,613	18,938	16,538	41,996	12,469	22,600	26,591	37,766
	Bookstore Revenues	1,854	1,039	1,807	2,946	1,318	1,656	1,235	901	1,794	1,542
	Total Income	**199,550**	**154,432**	**129,444**	**111,453**	**104,878**	**115,037**	**91,484**	**98,919**	**99,770**	**141,346**
	Expense										
Compensation											
5000	Payroll Salaries	44,129	29,449	29,297	29,463	29,153	29,283	29,358	43,881	28,880	28,465
5010	Payroll Taxes	5,104	1,301	1,290	4,883	1,279	1,289	3,494	1,930	1,258	1,226
5020	Payroll Health Insurance	6,621	6,621	6,621	6,621	6,621	6,621	6,621	6,621	6,621	6,621
5030	Retirement Ben	3,746	3,746	3,746	3,746	3,746	3,746	4,431	3,746	3,746	6,123
	Compensation	59,600	41,118	40,954	44,713	40,799	40,939	43,904	56,178	40,505	42,435
	Operations	54,711	48,487	53,820	53,243	43,473	47,703	46,541	48,627	45,596	49,477
	Building	29,412	31,658	34,271	24,630	27,276	21,474	36,537	20,997	28,184	24,867
	Dean	554	3,215	5,279	1,250	737	2,554	10,391	1,466	257	419
	Community Dev.	811	687	159	593	1,731	815	202	4,476	826	1,135
	Music	6,551	6,525	7,450	10,460	7,610	3,269	1,395	300	7,562	7,457
	Pastoral Care	587	250	640	7	511	-	150	79	205	-

Account #	Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct
							FY25 - 10+2 Forecast				
	Liturgical Services	428	855	1,209	1,772	2,820	1,363	361	35	420	711
	Cradle-to-Career	2,405	2,601	2,200	3,028	2,229	43	-	89	5,478	2,148
	Event Management	-	-	-	-	-	-	-	(200)	18	(180)
	Bookstore	926	257	1,724	1,469	1,649	1,582	1,175	1,398	3,239	1,046
	Community Engagement	-	342	-	-	229	-	-	-	-	-
	Missionero Hispano	-	-	-	-	92	-	-	-	-	-
	LGBTQ+ Ministry	58	123	-	-	-	2,463	4,251	-	-	-
	Program										
	Total Expense	**156,044**	**136,117**	**147,707**	**141,165**	**129,157**	**122,206**	**144,906**	**133,445**	**132,291**	**129,515**
	Net Income (Loss)	**$ 43,505**	**$ 18,315**	**$ (18,264)**	**$ (29,713)**	**$ (24,279)**	**$ (7,169)**	**$ (53,422)**	**$ (34,527)**	**$ (32,521)**	**$ 11,831**

Nov	Dec	FY25 -Full Year (10+2 Forecast)	FY25 -Budget	B/(P)
3,788	3,790	39,027	43,546	(4,519)
88,000	77,326	793,881	825,000	(31,118)
		-	16,000	(16,000)
		31,773	-	31,773
8,000	138,000	221,483	125,000	96,483
-	-	2,314	2,872	(559)
99,788	219,116	1,088,478	1,012,418	76,060
12,579	12,579	150,948	150,060	888
7,426	5,549	107,943	128,416	(20,473)
21,739	27,739	289,364	229,121	60,243
2,313	2,313	20,719	27,761	(7,041)
143,845	**267,296**	**1,657,453**	**1,547,776**	**109,677**
29,297	29,297	379,953	382,968	3,015
1,290	1,290	25,632	22,709	(2,923)
6,621	6,621	79,452	68,465	(10,987)
3,746	3,746	48,017	19,236	(28,781)
40,954	40,954	533,054	493,377	(39,676)
49,861	52,861	594,401	566,601	(27,800)
26,918	26,918	333,142	291,726	(41,416)
-	7,802	33,925	15,000	(18,925)
690	690	12,814	8,278	(4,536)
8,710	14,904	82,192	91,712	9,520
-	2,197	4,626	2,963	(1,663)

Nov	Dec	FY25 -Full Year (10+2 Forecast)	FY25 -Budget	B/(P)
700	700	11,375	8,419	(2,956)
457	1,656	22,334	19,271	(3,063)
-	-	(362)	-	362
1,380	4,939	20,786	26,702	5,916
-	-	571	1,805	1,234
-	4,200	4,292	10,387	6,096
-		6,894	7,732	838
		165,522	177,268	11,746
129,669	**157,821**	**1,660,044**	**1,543,973**	**(116,072)**
$ 14,176	**$ 109,475**	**$ (2,592)**	**$ 3,803**	**$ (6,395)**