St Augustine Parish
Financial Statement
December 31 2024

		Actual 2024	Actual 2023	Budget 2025
Revenue:				
Regular Collection	$	127,070	133,040	127,070
Annual Appeal		11,921	12,733	12,000
Other Income		3,705	6,460	2,390
Interest Income		6,729	5,712	6,000
Total Revenues		149,425	157,945	147,460
Operating Expenses:				
Salaries and Benefits		47,988	45,330	51,790
Cathedraticum (Note 2)		26,608	25,810	25,400
Building Operation		30,726	30,833	38,860
Annual Appeal		11,921	12,723	12,000
Property Insurance		15,317	14,348	15,300
Office Expense		4,903	4,299	5,330
Liturgy Resources		4,468	5,368	7,740
Automobile		3,666	3,538	3,720
Equipment Maintenance		1,096	559	300
Capital Expenditures (Note 4b)		-	526	6,000
Education Programs		3,859	6,726	4,230
Other		864	1,082	1,320
Total Expenses		151,416	151,142	171,990
Net Income (Loss) For The Year		- 1,991	6,803	- 24,530
Building Fund:				
Balance Beginning of Year	$	2,437,880	2,040,301	2,797,309
Parishioner Donations		113,173	209,713	89,400
Fundraising		165,905	124,105	128,600
Interest		85,441	64,013	72,000
Total Revenues		364,519	397,831	290,000
Building Fund Expenses (Note 4a)		5,090	252	-
Balance End of Year	$	2,797,309	2,437,880	3,087,309