

Our Lady of the Assumption Financial Summary**

	2024 - 2025 Actuals	2025 - 2026 Budget
INCOME		
Offertory Collections	880,797	911,000
Sacramental Services	13,318	12,250
Facility Use Donations	3,580	5,000
Religious Articles & Books	2,446	2,500
Donations & Unrestricted Gifts	57,248	50,000
Charitable Donations	68,564	11,000
Religious Education	4,430	3,500
Parish Programs	7,555	6,300
Other Receipts	2,670	3,000
Total Income	1,040,608	1,004,550
EXPENSES		
Salaries & Wages	256,629	302,405
Payroll Taxes	13,604	18,978
Employee Benefits	73,353	87,421
Auto	1,183	3,750
Church Expenses	43,911	27,000
Rectory	16,180	18,000
Office	64,485	59,000
Plant Utilities	102,315	75,000
Grounds Repair & Maintenance	136,183	75,000
Property & Liability Insurance	60,066	79,765
Property Taxes	545	545
Charitable Distribution	58,847	0
Religious Education	2,547	4,700
Parish Programs	14,588	17,750
Other Expenditures	20,063	24,700
Diocesan Assessment	128,441	153,360
Total Expenses	992,940	947,374
Net Operating Income	47,668	57,176

** Fiscal year is July 1 - June 30