

St Ignatius Catholic Church

		Curr Year	Curr Year	Prior Year	Curr Yr	Curr Yr
July 01, 2024-June 30, 2025		Actual	Budget	Actual	Vs Budget	vs Prior Year
--Operating Income--						
1	Offerings inc Holy Days	463,188	535,150	525,564	(71,962)	(62,376)
2	Easter & Christmas including Flowers	43,820	48,500	47,209	(4,680)	(3,389)
3	Stipends& Stoles	8,615	5,400	7,991	3,215	624
4	Faith Formation	8,276	3,800	3,855	4,476	4,421
5	Bequests & Special Gifts	28,682	1,380	11,674	27,302	17,008
6	Gold Envelopes/Dinners	35,720	29,500	30,649	6,220	5,071
7	Living Christ Campaign	38,699	30,000	36,564	8,699	2,135
8	Interest Income	29,775	30,000	28,493	(225)	1,282
9	Other Income	8,142	7,120	13,407	1,022	(5,265)
10	Income from Church Activity	664,917	690,850	705,407	(25,933)	(40,490)
--Operating Expenses--						
11	Wages and Benefits incl taxes	270,493	274,922	252,023	(4,429)	18,470
11a	Reim from Mt Carmel	(19,629)	(15,700)	(21,800)	(3,929)	2,171
12	Rectory/Office	56,936	40,512	42,612	16,424	14,324
13	Altar/Sanctuary/Liturgy	32,101	21,960	20,529	10,141	11,572
14	Faith Formation	70,566	58,095	60,934	12,471	9,632
15	Utilities	36,640	31,275	30,743	5,365	5,897
16	Building & Grounds Main.	94,701	43,425	51,669	51,276	43,032
17	Real Estate & Insurance	14,353	13,200	12,989	1,153	1,364
18	Pymt. to Schools	30,225	27,504	25,613	2,721	4,612
19	Payments to Diocese	36,777	54,999	45,795	(18,222)	(9,018)
20	Other	18,272	9,752	14,454	8,520	3,818
21	Total Operating Expenses	641,435	559,944	535,562	81,491	105,873
--Capital Expenditures--						
22	Building, Equipment & Furniture	17,964	42,000	51,640	(24,036)	(33,676)
23	Sewer Assessment	2,280	0	3,617	2,280	(1,337)
24	Total Capital Expenditures	20,244	42,000	55,257	(21,756)	(35,013)
25	Total Expenses & Expenditures	661,679	601,944	590,819	59,735	70,860
26	Change in Total Income vs Total Expenses	3,238	88,906	114,587	(85,668)	(111,349)

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July 01, 2024-June 30, 2025		Actual	Budget	Actual	Vs Budget	vs Prior Year
--OJOF Activity--						
27	OJOF Contributions-Phase 1	14,285	15,000	16,588	(715)	(2,303)
27a	OJOF Contributions-Phase 2	5,322	12,000	12,102	(6,678)	(6,780)
28	Interest Income-Dioc of Toledo Savings					
29	Interest Expense-Dioc of Toledo Loans	28,614	26,100	27,520	2,514	1,094
30a	OJOF Expenses-Phase 2	0	0	43,626	0	(43,626)
31	Net Activity	(9,007)	900	(42,455)	(9,907)	33,448
32	Combined Net Activity	(5,769)	89,806	72,132	(95,575)	(77,901)
33	Checking Croghan Colonial-Oper	\$ 50,155		\$ 83,383		
33a	Checking Croghan Colonial OJOF	\$ 21,941		\$ 16,619		
	--Total Cash--	\$ 72,096		\$ 100,001		
34	Petty Cash Fund	\$ -		\$ 100		
35	Dioc Savings Acct 1618-8	\$ 284,254		\$ 409,806		
35a	OJOF Savings Acct 1890-8 (opened Jan 2019)	\$ 282,262		\$ 271,879		
35b	Living Christ Campaign 7018-8	\$ 155,173		\$ 111,529		
36	Total Cash & Savings	\$ 793,784		\$ 893,315		
37	A/R Cemetery	\$ 33,694		\$ 48,094		
38	Seminary/Vocation Assistance	\$ 9,966		\$ 10,891		
39	Tuition Assistance	\$ 32,313		\$ 29,629		
40	Building Loan	\$ 283,834		\$ 373,101		
Combined Operating Checking & Savings		\$ 334,409			\$ 493,189	
Combined OJOF Checking & Savings		\$ 304,203			\$ 288,498	
Living Christ Campaign is a Restricted Fund		\$ 155,173			\$ 111,529	