

St. Mary-Holy Cross  
Year End Financial Summary  
JUNE 30, 2025

| <b>Income</b>                              | <b>2024-2025<br/>Actual</b> | <b>Last Year<br/>Actual</b> | <b>Difference</b>  |
|--------------------------------------------|-----------------------------|-----------------------------|--------------------|
| Weekend Collections & Holy Day Collections | \$280,525.45                | \$247,545.28                | \$32,980.17        |
| Fundraisers & Other Operating Income       | \$29,586.33                 | \$23,101.02                 | \$6,485.31         |
| Religious Ed Income                        | \$8,835.00                  | \$7,697.00                  | \$1,138.00         |
| Building Fund Income                       | \$62,497.62                 | \$39,163.24                 | \$23,334.38        |
| <b>Total Income</b>                        | <b>\$381,444.40</b>         | <b>\$317,506.54</b>         | <b>\$63,937.86</b> |
| Capital Campaign Income (Ignite Fund)      | \$24,268.63                 | \$66,933.44                 |                    |
| <b>Total Income</b>                        | <b>\$405,713.03</b>         | <b>\$384,439.98</b>         |                    |

| <b>Expenses</b>                                | <b>2024-2025<br/>Actual</b> | <b>Last Year<br/>Actual</b> | <b>Difference</b>    |
|------------------------------------------------|-----------------------------|-----------------------------|----------------------|
| Wages & Benefits                               | \$203,463.39                | \$189,716.13                | \$13,747.26          |
| Administrative Expenses & Other                | \$18,547.71                 | \$19,272.52                 | (\$724.81)           |
| Program Expenses & Student Activities          | \$33,493.82                 | \$37,638.25                 | (\$4,144.43)         |
| Building & Maintenance Expenses                | \$104,460.39                | \$128,337.24                | (\$23,876.85)        |
| <b>Total Expenses</b>                          | <b>\$359,965.31</b>         | <b>\$374,964.14</b>         | <b>(\$14,998.83)</b> |
| - Depreciation Expense                         | \$54,606.57                 | \$54,763.92                 |                      |
| <b>Reserve</b> (does not include Ignite Funds) | <b>\$76,085.66</b>          | <b>(\$2,693.68)</b>         |                      |

| <b>Cash and Investments</b>             |                  |                  |               |
|-----------------------------------------|------------------|------------------|---------------|
|                                         | <b>6/30/2025</b> | <b>6/30/2024</b> | <b>Change</b> |
| General Fund - Unrestricted             | \$104,481.15     | \$96,933.50      | \$7,547.65    |
| General Fund - Restricted               | \$42,440.76      | \$33,204.65      | \$9,236.11    |
| Money Market Account - Restricted Funds |                  |                  |               |
| Money Market                            | \$88,430.11      | \$84,656.15      | \$3,773.96    |
| Ignite                                  | \$96,093.02      | \$68,188.55      | \$27,904.47   |
| CFSWIA Investment Account               | \$77,843.64      | \$71,127.33      | \$6,716.31    |
| Building Fund                           | \$153,773.71     | \$119,209.16     | \$34,564.55   |

St. Mary-Holy Cross currently has no long term liabilities

Fiscal Year

7/1/2024 - 6/30/2025)

% Change (7/1/24-6/30/25) (7/1/23-6/30/24)  
From Prior Yr Actual YTD Prior Year

#### Financial Data

|                                            |   |       |           |           |
|--------------------------------------------|---|-------|-----------|-----------|
| Collections -Primary: Tithes, Plate        | ↑ | 13.3% | \$280,525 | \$247,545 |
| Total Income (Collections,Building,Ignite) | ↑ | 5.5%  | \$405,713 | \$384,440 |
| Total Expenses                             | ↓ | -4.0% | \$359,965 | \$374,964 |

% Change  
From Prior Yr Actual YTD Prior Year

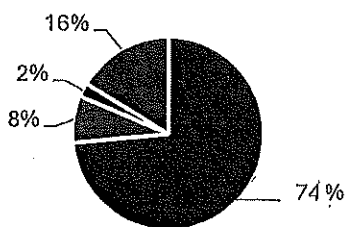
#### Key Metrics

|                                  |   |        |           |           |
|----------------------------------|---|--------|-----------|-----------|
| Registered Households            | ↓ | -14.4% | 316       | 369       |
| Tithing Households               | ↑ | 5.5%   | 212       | 201       |
| Average Weekly Collection        | ↑ | 13.3%  | \$5,394   | \$4,760   |
| General Fund (Cash & Investment) | ↑ | 7.1%   | \$270,755 | \$252,717 |

#### Annual Diocesan Appeal

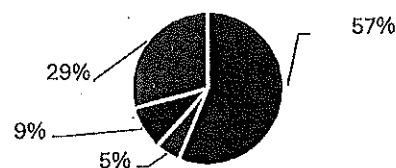
| % of Goal                    | Actual   | Goal     |
|------------------------------|----------|----------|
| ADA 03/2024                  | \$57,343 | \$51,458 |
| ADA 03/2025 (YTD 09/07/2025) | \$52,055 | \$47,320 |

#### INCOME 2024-2025



|                                            |              |
|--------------------------------------------|--------------|
| Weekend Collections & Holy Day Collections | \$280,525.45 |
| Fundraisers & Other Operating Income       | \$29,596.33  |
| Religious Education Income                 | \$8,835.00   |
| Building Fund Income                       | \$62,497.62  |

#### EXPENSES 2024-2025



|                                       |              |
|---------------------------------------|--------------|
| Wages & Benefits                      | \$203,463.39 |
| Administrative Expenses & Other       | \$18,547.71  |
| Program Expenses & Student Activities | \$33,493.82  |
| Building & Maintenance Expenses       | \$104,460.39 |