St. Raymond Parish
Mount Prospect, Illinois 60056

June 30, 2025

ST RAYMOND PARISH-MT PROSPECT
BUDGET TO ACTUAL - JULY 1, 2024- JUNE 30, 2025

TOTAL PARISH	ACTUAL	BUDGET	OVER (UNDER) BUDGET	PRIOR YEAR ACTUAL
REVENUE	5,525,356	5,200,430	324,926	4,971,576
EXPENSE	5,244,220	5,276,525	(32,305)	5,068,620
ORDINARY INCOME	281,136	(76,095)	357,231	(97,044)
OTHER INCOME/(EXPENSE)	(163,649)	0		(157,878)
NET	117,487	(76,095)	193,582	(254,922)

CHURCH	ACTUAL	BUDGET	OVER (UNDER) BUDGET	PRIOR YEAR ACTUAL
REVENUE	1,795,801	1,631,110	164,691	1,461,540
EXPENSE	1,642,489	1,712,023	(69,534)	1,650,622
ORDINARY INCOME	153,312	(80,913)	234,225	(189,081)
OTHER INCOME/(EXPENSE)	(148,764)	0		(165,436)
NET	4,548	(80,913)	85,461	(354,517)

SCHOOL	ACTUAL	BUDGET	OVER (UNDER) BUDGET	PRIOR YEAR ACTUAL
REVENUE	3,729,556	3,569,320	160,236	3,510,036
EXPENSE	3,601,731	3,564,502	37,229	3,417,999
ORDINARY INCOME	127,824	4,818	123,006	92,037
OTHER INCOME/(EXPENSE)	(14,885)	0		7,558
NET	112,939	4,818	108,121	99,596

St. Raymond De Penafort Church

Budget vs. Actuals Total Parish

July 2024 - June 2025

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
3000 SUNDAY AND HOLY DAY COLLECTIONS	1,066,909.59	1,050,000.00	16,909.59
3020 CHRISTMAS COLLECTION	111,263.10	102,000.00	9,263.10
3030 EASTER COLLECTION	81,360.51	85,000.00	(3,639.49)
3040 OTHER COLLECTIONS	7,859.00	6,000.00	1,859.00
3100 TUITION	3,194,748.40	3,135,952.00	58,796.40
3110 FEES	416,128.63	358,700.00	57,428.63
3350 LEASE AND/OR RENTAL INCOME		3,000.00	(3,000.00)
3400 OUTSIDE FUNDING SOURCES	400.00	20,000.00	(19,600.00)
3450 FUND RAISING NET INCOME	376,465.31	218,950.00	157,515.31
3500 INTEREST & INVESTMENT INCOME	18,408.44	17,828.00	580.44
3600 AUXILIARY GROUPS	0.00	8,000.00	(8,000.00)
3700 MISCELLANEOUS INCOME	251,813.47	195,000.00	56,813.47
Total Income	**$5,525,356.45**	**$5,200,430.00**	**$324,926.45**
GROSS PROFIT	**$5,525,356.45**	**$5,200,430.00**	**$324,926.45**
Expenses			
4010 SALARIES	2,868,605.19	2,880,924.00	(12,318.81)
4030 HEALTH INSURANCE-EMPLOYER PAID	591,381.00	643,840.00	(52,459.00)
4040 EMPLOYER FICA	191,399.36	210,610.00	(19,210.64)
4050 FRINGE BENEFITS	195,126.00	202,261.00	(7,135.00)
4060 PROF. GROWTH/MINISTERIAL/OTHER	6,533.50	36,400.00	(29,866.50)
4100 BOOKS & SUPPLIES-NON-LITURGICAL	109,733.58	97,778.00	11,955.58
4150 ADMINISTRATIVE EXPENSES	247,411.21	241,015.00	6,396.21
4250 FOOD SERVICE & MEALS	28,359.99	39,000.00	(10,640.01)
4400 TELEPHONE	14,006.68	11,425.00	2,581.68
4410 HEATING FUEL	30,674.74	32,220.00	(1,545.26)
4420 ELECTRICITY	68,817.75	73,551.00	(4,733.25)
4430 OTHER UTILITIES	38,124.46	33,250.00	4,874.46
4450 MAINTENANCE & BUILDING REPAIRS	305,706.42	244,500.00	61,206.42
4600 INTEREST EXPENSE	252.88		252.88
4650 ALTAR & LITURGICAL SUPPLIES	39,890.97	32,500.00	7,390.97
4700 FURNISHINGS & EQUIPMENT	20,709.14	41,500.00	(20,790.86)
4750 ARCHDIOCESAN ASSESSMENT	124,800.00	124,795.00	5.00
4760 PRMAA ASSESSMENT	43,678.32	43,678.00	0.32
4770 OCS ASSESSMENT	30,744.00	29,000.00	1,744.00
4780 PROPERTY/CASUALTY INSURANCE	170,559.00	170,558.00	1.00
4790 Auto Insur-Priest Owned Vehicle	3,520.00	3,520.00	0.00
4800 MISCELLANEOUS	114,186.10	84,200.00	29,986.10
Total Expenses	**$5,244,220.29**	**$5,276,525.00**	**$ (32,304.71)**
NET OPERATING INCOME	**$281,136.16**	**$ (76,095.00)**	**$357,231.16**
Other Income			
5030 ARCH REQUIRED COLLECTIONS	32,422.66		32,422.66
5050 ESTATES, BEQUESTS & MEMORIALS	0.00		0.00

St. Raymond De Penafort Church

Budget vs. Actuals Total Parish

July 2024 - June 2025

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
5060 OTHER EXTRAORDINARY INCOME	108,331.33		108,331.33
5110 FUND COLLECTIONS	4,072.00		4,072.00
Total Other Income	**$144,825.99**	**$0.00**	**$144,825.99**
Other Expenses			
6030 PYMT ARCH REQUIRED COLLECTIONS	32,422.66		32,422.66
6060 OTHER EXTRAORDINARY EXPENSES	108,331.33		108,331.33
6110 CAPITAL IMPROVEMENTS	167,721.28		167,721.28
Total Other Expenses	**$308,475.27**	**$0.00**	**$308,475.27**
NET OTHER INCOME	**$ (163,649.28)**	**$0.00**	**$ (163,649.28)**
NET INCOME	**$117,486.88**	**$ (76,095.00)**	**$193,581.88**

St. Raymond De Penafort Church

Budget vs. Actuals Church

July 2024 - June 2025

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
3000 SUNDAY AND HOLY DAY COLLECTIONS	1,066,909.59	1,050,000.00	16,909.59
3020 CHRISTMAS COLLECTION	111,263.10	102,000.00	9,263.10
3030 EASTER COLLECTION	81,360.51	85,000.00	(3,639.49)
3040 OTHER COLLECTIONS	7,859.00	6,000.00	1,859.00
3100 TUITION	61,725.00	79,710.00	(17,985.00)
3110 FEES	14,544.11	26,000.00	(11,455.89)
3350 LEASE AND/OR RENTAL INCOME		3,000.00	(3,000.00)
3450 FUND RAISING NET INCOME	217,363.69	68,650.00	148,713.69
3500 INTEREST & INVESTMENT INCOME	18,306.25	17,750.00	556.25
3600 AUXILIARY GROUPS	0.00	8,000.00	(8,000.00)
3700 MISCELLANEOUS INCOME	216,469.54	185,000.00	31,469.54
Total Income	**$1,795,800.79**	**$1,631,110.00**	**$164,690.79**
GROSS PROFIT	**$1,795,800.79**	**$1,631,110.00**	**$164,690.79**
Expenses			
4010 SALARIES	741,762.86	804,393.00	(62,630.14)
4030 HEALTH INSURANCE-EMPLOYER PAID	70,402.50	80,480.00	(10,077.50)
4040 EMPLOYER FICA	49,710.26	51,756.00	(2,045.74)
4050 FRINGE BENEFITS	43,540.00	44,780.00	(1,240.00)
4060 PROF. GROWTH/MINISTERIAL/OTHER	3,200.00	13,600.00	(10,400.00)
4100 BOOKS & SUPPLIES-NON-LITURGICAL	20,198.73	16,775.00	3,423.73
4150 ADMINISTRATIVE EXPENSES	120,992.06	112,100.00	8,892.06
4250 FOOD SERVICE & MEALS	17,190.34	30,500.00	(13,309.66)
4400 TELEPHONE	7,860.53	6,000.00	1,860.53
4410 HEATING FUEL	20,278.26	20,061.00	217.26
4420 ELECTRICITY	41,290.63	44,151.00	(2,860.37)
4430 OTHER UTILITIES	22,999.02	19,400.00	3,599.02
4450 MAINTENANCE & BUILDING REPAIRS	133,938.44	97,500.00	36,438.44
4600 INTEREST EXPENSE	252.88		252.88
4650 ALTAR & LITURGICAL SUPPLIES	39,890.97	32,500.00	7,390.97
4700 FURNISHINGS & EQUIPMENT	10,557.26	22,500.00	(11,942.74)
4750 ARCHDIOCESAN ASSESSMENT	124,800.00	124,795.00	5.00
4760 PRMAA ASSESSMENT	43,678.32	43,678.00	0.32
4780 PROPERTY/CASUALTY INSURANCE	102,335.40	102,334.00	1.40
4790 Auto Insur-Priest Owned Vehicle	3,520.00	3,520.00	0.00
4800 MISCELLANEOUS	24,090.43	41,200.00	(17,109.57)
Total Expenses	**$1,642,488.89**	**$1,712,023.00**	**$ (69,534.11)**
NET OPERATING INCOME	**$153,311.90**	**$ (80,913.00)**	**$234,224.90**
Other Income			
5030 ARCH REQUIRED COLLECTIONS	32,422.66		32,422.66
5050 ESTATES, BEQUESTS & MEMORIALS	0.00		0.00
5060 OTHER EXTRAORDINARY INCOME	55,913.03		55,913.03
5110 FUND COLLECTIONS	4,072.00		4,072.00

St. Raymond De Penafort Church

Budget vs. Actuals Church

July 2024 - June 2025

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Total Other Income	**$92,407.69**	**$0.00**	**$92,407.69**
Other Expenses			
6030 PYMT ARCH REQUIRED COLLECTIONS	32,422.66		32,422.66
6060 OTHER EXTRAORDINARY EXPENSES	55,913.03		55,913.03
6110 CAPITAL IMPROVEMENTS	152,836.28		152,836.28
Total Other Expenses	**$241,171.97**	**$0.00**	**$241,171.97**
NET OTHER INCOME	**$ (148,764.28)**	**$0.00**	**$ (148,764.28)**
NET INCOME	**$4,547.62**	**$ (80,913.00)**	**$85,460.62**

St. Raymond De Penafort Church

Budget vs. Actuals School

July 2024 - June 2025

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
3100 TUITION	3,133,023.40	3,056,242.00	76,781.40
3110 FEES	401,584.52	332,700.00	68,884.52
3400 OUTSIDE FUNDING SOURCES	400.00	20,000.00	(19,600.00)
3450 FUND RAISING NET INCOME	159,101.62	150,300.00	8,801.62
3500 INTEREST & INVESTMENT INCOME	102.19	78.00	24.19
3700 MISCELLANEOUS INCOME	35,343.93	10,000.00	25,343.93
Total Income	**$3,729,555.66**	**$3,569,320.00**	**$160,235.66**
GROSS PROFIT	**$3,729,555.66**	**$3,569,320.00**	**$160,235.66**
Expenses			
4010 SALARIES	2,126,842.33	2,076,531.00	50,311.33
4030 HEALTH INSURANCE-EMPLOYER PAID	520,978.50	563,360.00	(42,381.50)
4040 EMPLOYER FICA	141,689.10	158,854.00	(17,164.90)
4050 FRINGE BENEFITS	151,586.00	157,481.00	(5,895.00)
4060 PROF. GROWTH/MINISTERIAL/OTHER	3,333.50	22,800.00	(19,466.50)
4100 BOOKS & SUPPLIES-NON-LITURGICAL	89,534.85	81,003.00	8,531.85
4150 ADMINISTRATIVE EXPENSES	126,419.15	128,915.00	(2,495.85)
4250 FOOD SERVICE & MEALS	11,169.65	8,500.00	2,669.65
4400 TELEPHONE	6,146.15	5,425.00	721.15
4410 HEATING FUEL	10,396.48	12,159.00	(1,762.52)
4420 ELECTRICITY	27,527.12	29,400.00	(1,872.88)
4430 OTHER UTILITIES	15,125.44	13,850.00	1,275.44
4450 MAINTENANCE & BUILDING REPAIRS	171,767.98	147,000.00	24,767.98
4700 FURNISHINGS & EQUIPMENT	10,151.88	19,000.00	(8,848.12)
4770 OCS ASSESSMENT	30,744.00	29,000.00	1,744.00
4780 PROPERTY/CASUALTY INSURANCE	68,223.60	68,224.00	(0.40)
4800 MISCELLANEOUS	90,095.67	43,000.00	47,095.67
Total Expenses	**$3,601,731.40**	**$3,564,502.00**	**$37,229.40**
NET OPERATING INCOME	**$127,824.26**	**$4,818.00**	**$123,006.26**
Other Income			
5060 OTHER EXTRAORDINARY INCOME	52,418.30		52,418.30
Total Other Income	**$52,418.30**	**$0.00**	**$52,418.30**
Other Expenses			
6060 OTHER EXTRAORDINARY EXPENSES	52,418.30		52,418.30
6110 CAPITAL IMPROVEMENTS	14,885.00		14,885.00
Total Other Expenses	**$67,303.30**	**$0.00**	**$67,303.30**
NET OTHER INCOME	**$ (14,885.00)**	**$0.00**	**$ (14,885.00)**
NET INCOME	**$112,939.26**	**$4,818.00**	**$108,121.26**

St. Raymond De Penafort

P & L Previous Year Comparison Total Parish

July 2024 - June 2025

	TOTAL		
	JUL 2024 - JUN 2025	JUL 2023 - JUN 2024 (PY)	CHANGE
Income			
3000 SUNDAY AND HOLY DAY COLLECTIONS	1,066,909.59	921,533.93	145,375.66
3020 CHRISTMAS COLLECTION	111,263.10	95,871.97	15,391.13
3030 EASTER COLLECTION	81,360.51	80,980.00	380.51
3040 OTHER COLLECTIONS	7,859.00	6,655.00	1,204.00
3100 TUITION	3,194,748.40	3,025,587.03	169,161.37
3110 FEES	416,128.63	406,112.51	10,016.12
3400 OUTSIDE FUNDING SOURCES	400.00	49,615.75	(49,215.75)
3450 FUND RAISING NET INCOME	376,465.31	153,568.72	222,896.59
3500 INTEREST & INVESTMENT INCOME	18,408.44	22,344.00	(3,935.56)
3600 AUXILIARY GROUPS	0.00	0.00	0.00
3700 MISCELLANEOUS INCOME	251,813.47	209,307.43	42,506.04
Total Income	**$5,525,356.45**	**$4,971,576.34**	**$553,780.11**
GROSS PROFIT	**$5,525,356.45**	**$4,971,576.34**	**$553,780.11**
Expenses			
4010 SALARIES	2,868,605.19	2,892,456.74	(23,851.55)
4030 HEALTH INSURANCE-EMPLOYER PAID	591,381.00	498,078.00	93,303.00
4040 EMPLOYER FICA	191,399.36	195,075.88	(3,676.52)
4050 FRINGE BENEFITS	195,126.00	184,990.00	10,136.00
4060 PROF. GROWTH/MINISTERIAL/OTHER	6,533.50	8,695.32	(2,161.82)
4100 BOOKS & SUPPLIES-NON-LITURGICAL	109,733.58	102,681.27	7,052.31
4150 ADMINISTRATIVE EXPENSES	247,411.21	243,517.38	3,893.83
4200 TRANSPORTATION		19.00	(19.00)
4250 FOOD SERVICE & MEALS	28,359.99	26,298.00	2,061.99
4400 TELEPHONE	14,006.68	11,734.13	2,272.55
4410 HEATING FUEL	30,674.74	30,355.85	318.89
4420 ELECTRICITY	68,817.75	63,234.77	5,582.98
4430 OTHER UTILITIES	38,124.46	32,577.33	5,547.13
4450 MAINTENANCE & BUILDING REPAIRS	305,706.42	275,118.76	30,587.66
4600 INTEREST EXPENSE	252.88	63.63	189.25
4650 ALTAR & LITURGICAL SUPPLIES	39,890.97	29,254.33	10,636.64
4700 FURNISHINGS & EQUIPMENT	20,709.14	35,206.74	(14,497.60)
4750 ARCHDIOCESAN ASSESSMENT	124,800.00	127,728.00	(2,928.00)
4760 PRMAA ASSESSMENT	43,678.32	44,700.00	(1,021.68)
4770 OCS ASSESSMENT	30,744.00	27,680.00	3,064.00
4780 PROPERTY/CASUALTY INSURANCE	170,559.00	156,531.60	14,027.40
4790 Auto Insur-Priest Owned Vehicle	3,520.00	3,284.00	236.00
4800 MISCELLANEOUS	114,186.10	79,339.72	34,846.38
Total Expenses	**$5,244,220.29**	**$5,068,620.45**	**$175,599.84**
NET OPERATING INCOME	**$281,136.16**	**$ (97,044.11)**	**$378,180.27**

St. Raymond De Penafort

P & L Previous Year Comparison Total Parish

July 2024 - June 2025

	TOTAL		
	JUL 2024 - JUN 2025	JUL 2023 - JUN 2024 (PY)	CHANGE
Other Income			
5030 ARCH REQUIRED COLLECTIONS	32,422.66	29,161.42	3,261.24
5050 ESTATES, BEQUESTS & MEMORIALS	0.00		0.00
5060 OTHER EXTRAORDINARY INCOME	108,331.33	137,986.61	(29,655.28)
5110 FUND COLLECTIONS	4,072.00	11,402.00	(7,330.00)
Total Other Income	**$144,825.99**	**$178,550.03**	**$ (33,724.04)**
Other Expenses			
6030 PYMT ARCH REQUIRED COLLECTIONS	32,422.66	29,161.42	3,261.24
6060 OTHER EXTRAORDINARY EXPENSES	108,331.33	137,986.61	(29,655.28)
6110 CAPITAL IMPROVEMENTS	167,721.28	169,279.73	(1,558.45)
Total Other Expenses	**$308,475.27**	**$336,427.76**	**$ (27,952.49)**
NET OTHER INCOME	**$ (163,649.28)**	**$ (157,877.73)**	**$ (5,771.55)**
NET INCOME	**$117,486.88**	**$ (254,921.84)**	**$372,408.72**

St. Raymond De Penafort

P & L Previous Year Comparison-Church

July 2024 - June 2025

	TOTAL		
	JUL 2024 - JUN 2025	JUL 2023 - JUN 2024 (PY)	CHANGE
Income			
3000 SUNDAY AND HOLY DAY COLLECTIONS	1,066,909.59	921,533.93	145,375.66
3020 CHRISTMAS COLLECTION	111,263.10	95,871.97	15,391.13
3030 EASTER COLLECTION	81,360.51	80,980.00	380.51
3040 OTHER COLLECTIONS	7,859.00	6,655.00	1,204.00
3100 TUITION	61,725.00	76,612.41	(14,887.41)
3110 FEES	14,544.11	16,072.63	(1,528.52)
3450 FUND RAISING NET INCOME	217,363.69	47,534.43	169,829.26
3500 INTEREST & INVESTMENT INCOME	18,306.25	22,251.84	(3,945.59)
3600 AUXILIARY GROUPS	0.00	0.00	0.00
3700 MISCELLANEOUS INCOME	216,469.54	194,028.02	22,441.52
Total Income	**$1,795,800.79**	**$1,461,540.23**	**$334,260.56**
GROSS PROFIT	**$1,795,800.79**	**$1,461,540.23**	**$334,260.56**
Expenses			
4010 SALARIES	741,762.86	779,379.89	(37,617.03)
4030 HEALTH INSURANCE-EMPLOYER PAID	70,402.50	59,094.00	11,308.50
4040 EMPLOYER FICA	49,710.26	52,139.05	(2,428.79)
4050 FRINGE BENEFITS	43,540.00	43,656.00	(116.00)
4060 PROF. GROWTH/MINISTERIAL/OTHER	3,200.00	5,553.44	(2,353.44)
4100 BOOKS & SUPPLIES-NON-LITURGICAL	20,198.73	20,494.16	(295.43)
4150 ADMINISTRATIVE EXPENSES	120,992.06	117,526.66	3,465.40
4250 FOOD SERVICE & MEALS	17,190.34	17,338.19	(147.85)
4400 TELEPHONE	7,860.53	5,961.18	1,899.35
4410 HEATING FUEL	20,278.26	20,063.16	215.10
4420 ELECTRICITY	41,290.63	37,940.87	3,349.76
4430 OTHER UTILITIES	22,999.02	19,914.97	3,084.05
4450 MAINTENANCE & BUILDING REPAIRS	133,938.44	125,017.56	8,920.88
4600 INTEREST EXPENSE	252.88		252.88
4650 ALTAR & LITURGICAL SUPPLIES	39,890.97	29,254.33	10,636.64
4700 FURNISHINGS & EQUIPMENT	10,557.26	14,290.33	(3,733.07)
4750 ARCHDIOCESAN ASSESSMENT	124,800.00	127,728.00	(2,928.00)
4760 PRMAA ASSESSMENT	43,678.32	44,700.00	(1,021.68)
4780 PROPERTY/CASUALTY INSURANCE	102,335.40	93,918.96	8,416.44
4790 Auto Insur-Priest Owned Vehicle	3,520.00	3,284.00	236.00
4800 MISCELLANEOUS	24,090.43	33,366.82	(9,276.39)
Total Expenses	**$1,642,488.89**	**$1,650,621.57**	**$ (8,132.68)**
NET OPERATING INCOME	**$153,311.90**	**$ (189,081.34)**	**$342,393.24**
Other Income			
5030 ARCH REQUIRED COLLECTIONS	32,422.66	29,161.42	3,261.24
5050 ESTATES, BEQUESTS & MEMORIALS	0.00		0.00

St. Raymond De Penafort

P & L Previous Year Comparison-Church

July 2024 - June 2025

	TOTAL		
	JUL 2024 - JUN 2025	JUL 2023 - JUN 2024 (PY)	CHANGE
5060 OTHER EXTRAORDINARY INCOME	55,913.03	80,084.53	(24,171.50)
5110 FUND COLLECTIONS	4,072.00	11,402.00	(7,330.00)
Total Other Income	**$92,407.69**	**$120,647.95**	**$ (28,240.26)**
Other Expenses			
6030 PYMT ARCH REQUIRED COLLECTIONS	32,422.66	29,161.42	3,261.24
6060 OTHER EXTRAORDINARY EXPENSES	55,913.03	87,642.95	(31,729.92)
6110 CAPITAL IMPROVEMENTS	152,836.28	169,279.73	(16,443.45)
Total Other Expenses	**$241,171.97**	**$286,084.10**	**$ (44,912.13)**
NET OTHER INCOME	**$ (148,764.28)**	**$ (165,436.15)**	**$16,671.87**
NET INCOME	**$4,547.62**	**$ (354,517.49)**	**$359,065.11**

St. Raymond De Penafort

P & L Previous Year Comparison-School

July 2024 - June 2025

	TOTAL		
	JUL 2024 - JUN 2025	JUL 2023 - JUN 2024 (PY)	CHANGE
Income			
3100 TUITION	3,133,023.40	2,948,974.62	184,048.78
3110 FEES	401,584.52	390,039.88	11,544.64
3400 OUTSIDE FUNDING SOURCES	400.00	49,615.75	(49,215.75)
3450 FUND RAISING NET INCOME	159,101.62	106,034.29	53,067.33
3500 INTEREST & INVESTMENT INCOME	102.19	92.16	10.03
3700 MISCELLANEOUS INCOME	35,343.93	15,279.41	20,064.52
Total Income	**$3,729,555.66**	**$3,510,036.11**	**$219,519.55**
GROSS PROFIT	**$3,729,555.66**	**$3,510,036.11**	**$219,519.55**
Expenses			
4010 SALARIES	2,126,842.33	2,113,076.85	13,765.48
4030 HEALTH INSURANCE-EMPLOYER PAID	520,978.50	438,984.00	81,994.50
4040 EMPLOYER FICA	141,689.10	142,936.83	(1,247.73)
4050 FRINGE BENEFITS	151,586.00	141,334.00	10,252.00
4060 PROF. GROWTH/MINISTERIAL/OTHER	3,333.50	3,141.88	191.62
4100 BOOKS & SUPPLIES-NON-LITURGICAL	89,534.85	82,187.11	7,347.74
4150 ADMINISTRATIVE EXPENSES	126,419.15	125,990.72	428.43
4200 TRANSPORTATION		19.00	(19.00)
4250 FOOD SERVICE & MEALS	11,169.65	8,959.81	2,209.84
4400 TELEPHONE	6,146.15	5,772.95	373.20
4410 HEATING FUEL	10,396.48	10,292.69	103.79
4420 ELECTRICITY	27,527.12	25,293.90	2,233.22
4430 OTHER UTILITIES	15,125.44	12,662.36	2,463.08
4450 MAINTENANCE & BUILDING REPAIRS	171,767.98	150,101.20	21,666.78
4600 INTEREST EXPENSE		63.63	(63.63)
4700 FURNISHINGS & EQUIPMENT	10,151.88	20,916.41	(10,764.53)
4770 OCS ASSESSMENT	30,744.00	27,680.00	3,064.00
4780 PROPERTY/CASUALTY INSURANCE	68,223.60	62,612.64	5,610.96
4800 MISCELLANEOUS	90,095.67	45,972.90	44,122.77
Total Expenses	**$3,601,731.40**	**$3,417,998.88**	**$183,732.52**
NET OPERATING INCOME	**$127,824.26**	**$92,037.23**	**$35,787.03**
Other Income			
5060 OTHER EXTRAORDINARY INCOME	52,418.30	57,902.08	(5,483.78)
Total Other Income	**$52,418.30**	**$57,902.08**	**$ (5,483.78)**
Other Expenses			
6060 OTHER EXTRAORDINARY EXPENSES	52,418.30	50,343.66	2,074.64
6110 CAPITAL IMPROVEMENTS	14,885.00		14,885.00
Total Other Expenses	**$67,303.30**	**$50,343.66**	**$16,959.64**
NET OTHER INCOME	**$ (14,885.00)**	**$7,558.42**	**$ (22,443.42)**
NET INCOME	**$112,939.26**	**$99,595.65**	**$13,343.61**

73950 - St. Raymond De Penafort

Balance Sheet Comparason

As of June 30, 2025

	TOTAL		
	AS OF JUN 30, 2025	AS OF JUN 30, 2024 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
1100 CASH	0.00	0.00	0.00
1072 Bill.com Money Out Clearing	0.00	89.40	-89.40
1101 Operating Acct (GSB-646)	302,650.97	187,167.53	115,483.44
1102 Payroll Acct (GSB-654)	3,172.16	1,397.34	1,774.82
1104 Designated Funds (GSB-662)	25,097.86	48,349.60	-23,251.74
1105 Charitable Games (GSB-3084)	3,142.02	3,142.02	0.00
1107 Paypal	1,684.53	0.00	1,684.53
1130 Auxiliary Accounts			
1131 Family & School Assn (GSB-688)	122,140.68	79,434.38	42,706.30
1132 Athletic Assn (GSB-696)	41,944.09	69,564.32	-27,620.23
1133 Athletic Assn Savings (GSB-238)	22,967.16	22,964.86	2.30
Total 1130 Auxiliary Accounts	**187,051.93**	**171,963.56**	**15,088.37**
Total 1100 CASH	**522,799.47**	**412,109.45**	**110,690.02**
1200 OPERATING SAVINGS -- ARCH BANK	0.00	0.00	0.00
1201 Regular Operating Savings #201	203,906.92	381.00	203,525.92
1210 Certificates of Deposit			
1212 6 Month CD-Oper Savings#581-582	30,962.42	29,944.80	1,017.62
1213 12 Mon CD-Operating Savings#803	375,568.14	560,570.67	-185,002.53
Total 1210 Certificates of Deposit	**406,530.56**	**590,515.47**	**-183,984.91**
1240 Stock Account	0.00	0.00	0.00
1240-P Stock Account - Parish #250	40,847.31	1,432.30	39,415.01
1240-S Stock Account - School #250	11,252.30	11,180.66	71.64
Total 1240 Stock Account	**52,099.61**	**12,612.96**	**39,486.65**
1260 TTWCI Savings Account #260	75,138.07	160,248.13	-85,110.06
Total 1200 OPERATING SAVINGS -- ARCH BANK	**737,675.16**	**763,757.56**	**-26,082.40**
1300 LONG-TERM / RESTRICTED SAVINGS	0.00	0.00	0.00
1301 Building Fund Savings #204	23,489.70	23,340.14	149.56
Total 1300 LONG-TERM / RESTRICTED SAVINGS	**23,489.70**	**23,340.14**	**149.56**
Total Bank Accounts	**$1,283,964.33**	**$1,199,207.15**	**$84,757.18**
Total Current Assets	**$1,283,964.33**	**$1,199,207.15**	**$84,757.18**
TOTAL ASSETS	**$1,283,964.33**	**$1,199,207.15**	**$84,757.18**

73950 - St. Raymond De Penafort

Balance Sheet Comparason

As of June 30, 2025

	TOTAL		
	AS OF JUN 30, 2025	AS OF JUN 30, 2024 (PY)	CHANGE
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 ACCOUNTS PAYABLE	80,735.35	30,220.41	50,514.94
Total Accounts Payable	**$80,735.35**	**$30,220.41**	**$50,514.94**
Credit Cards			
2010 PROCUREMENT CARD PAYABLE			
2101-2 Bank of America	438.16	2,982.79	-2,544.63
Total 2010 PROCUREMENT CARD PAYABLE	**438.16**	**2,982.79**	**-2,544.63**
Total Credit Cards	**$438.16**	**$2,982.79**	**$-2,544.63**
Other Current Liabilities			
2100 LIABILITIES	0.00	0.00	0.00
2199 Payroll Payable	10,860.11	0.00	10,860.11
Total 2100 LIABILITIES	**10,860.11**	**0.00**	**10,860.11**
2200 OTHER PAYROLL WITHHOLDINGS	0.00	-218.12	218.12
2400 PREPAID TUITION & FEES	0.00	0.00	0.00
2401 School Prepaid Tuition	87,580.33	111,607.37	-24,027.04
2402 RE Prepaid Tuition	28,850.00	26,058.52	2,791.48
2403 VBS Prepaid Tuition	7,538.87	5,557.59	1,981.28
Total 2400 PREPAID TUITION & FEES	**123,969.20**	**143,223.48**	**-19,254.28**
2500 Other Current Liabilities	-54,686.46		-54,686.46
2500-01 * Emergency Assistance Fund	19,558.12	20,411.12	-853.00
2500-02 * Teacher Appreciation Fund	23,126.56	15,046.77	8,079.79
2500-05 * Back-Pack Ministry	3,657.73	8,635.74	-4,978.01
2500-06 * School Social Comm Funds	3,028.56	3,535.85	-507.29
2500-08 ALMS Special Causes Fund	5,364.00	37,296.00	-31,932.00
2500-10 Sapaterre Mission	13,527.16	1,116.04	12,411.12
2500-11 Paula Maloney Fund	7,558.42	7,558.42	0.00
2500-12 Mission Trip	1,704.17		1,704.17
Total 2500 Other Current Liabilities	**22,838.26**	**93,599.94**	**-70,761.68**
2550 Unspent Auxiliary Group Funds			
2550-01 Unspent Aux Funds-Women's Club	1,501.54	3,263.82	-1,762.28
Total 2550 Unspent Auxiliary Group Funds	**1,501.54**	**3,263.82**	**-1,762.28**
Total Other Current Liabilities	**$159,169.11**	**$239,869.12**	**$-80,700.01**
Total Current Liabilities	**$240,342.62**	**$273,072.32**	**$-32,729.70**
Total Liabilities	**$240,342.62**	**$273,072.32**	**$-32,729.70**

73950 - St. Raymond De Penafort

Balance Sheet Comparason

As of June 30, 2025

	TOTAL		
	AS OF JUN 30, 2025	AS OF JUN 30, 2024 (PY)	CHANGE
Equity			
3900 RETAINED EARNINGS	926,134.83	1,181,056.67	-254,921.84
Net Income	117,486.88	-254,921.84	372,408.72
Total Equity	**$1,043,621.71**	**$926,134.83**	**$117,486.88**
TOTAL LIABILITIES AND EQUITY	**$1,283,964.33**	**$1,199,207.15**	**$84,757.18**