2025-26

MOTHER OF GOD CHURCH FINANCIAL REPORT

Revenue	**FY 2025-26**	**FY 2024-25**	**FY 2023-24**
Offertory,Donations & Gifts	$730,337.00	664,641.00	$630,994.00
Parish Activities (net numbers)	$44,492.00	48,009.00	$27,799.00
Other Revenue (interest & Dividends)	$6,421.00	6,390.00	$800.00
Bequests	$10,000.00	3,425.00	$46,000.00
TOTAL ASSESSABLE RECEIPTS	**$791,250.00**	**$722,465.00**	**$705,593.00**
EXPENSES			
Salaries & Fringe Benefits			
Pastoral Svc., Admin., & Music Ministries	**$233,816.00**	**$214,573.00**	**$207,080.00**
Other Adminstrative Expenses	**$95,481.00**	**$83,328.00**	**$74,199.00**
Plant Operations:			
Repairs & Maintenance	$44,966.00	$31,076.00	$30,212.00
Contracted Services	$5,626.00	$5,282.00	$5,787.00
Utilities	$61,085.00	$65,011.00	$49,564.00
Insurance	$47,729.00	$52,696.00	$45,876.00
Supplies	$6,322.00	$5,995.00	$4,841.00
Total Plant Operations	**$165,728.00**	**$160,060.00**	**$136,280.00**
ASSESSMENTS:			
Diocesan Assessment	$46,922.00	$60,453.00	$46,474.00
Secondary School Fund	$32,940.00	$35,280.00	$29,496.00
Alliance for Catholic Urban Education (ACUE)	$155,160.00	$132,840.00	$127,560.00
TOTAL ASSESSMENTS	**$235,022.00**	**$228,573.00**	**$203,530.00**
TOTAL EXPENSES	**$730,047.00**	**$686,534.00**	**$621,089.00**
REVENUE LESS EXPENSE	**$61,203.00**	**$35,931.00**	**$84,504.00**