

## ST. MARY CHURCH - St. Mary's Nebraska

## Profit &amp; Loss

12/15/25

July 2024 through June 2025

Accrual Basis

	Jul '24 - Jun 25
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
400-00 · INCOME	50.00
401-00 · SUNDAY & HOLY DAY COLLECTIONS	
401-01 · Adult Envelope	64,557.00
401-02 · Youth Envelopes	926.00
401-03 · Loose Offering	2,790.79
401-04 · Non Tax Exempt Donations	9,859.58
401-00 · SUNDAY & HOLY DAY COLLECTIONS - Other	0.88
<b>Total 401-00 · SUNDAY &amp; HOLY DAY COLLECTIONS</b>	<b>78,134.25</b>
402-00 · OTHER FREEWILL OFFERINGS	
402-02 · DDP Rebate	245.00
402-04 · Specified Donations & Bequests	120.00
<b>Total 402-00 · OTHER FREEWILL OFFERINGS</b>	<b>365.00</b>
403-00 · SPECIAL COLLECTIONS	
403-01 · Building Fund	80.00
<b>Total 403-00 · SPECIAL COLLECTIONS</b>	<b>80.00</b>
404-00 · DISTRIB. OF ENDOWMENTS & TRUSTS	
404-01 · Foundation Distribution (CFDL)	8,757.33
<b>Total 404-00 · DISTRIB. OF ENDOWMENTS &amp; TRUSTS</b>	<b>8,757.33</b>
405-00 · PARISH ACTIVITY RECEIPTS	
405-40 · Parish Organizations	
405-42 · Parish Organization Expenses	-2,000.00
<b>Total 405-40 · Parish Organizations</b>	<b>-2,000.00</b>
<b>Total 405-00 · PARISH ACTIVITY RECEIPTS</b>	<b>-2,000.00</b>
406-00 · OTHER REVENUE RECIPITS	
406-02 · CCD Fees & Gifts	1,358.58
406-25 · Int Inc on CDs Held in Trust	10,047.15
<b>Total 406-00 · OTHER REVENUE RECIPITS</b>	<b>11,405.73</b>
407-00 · PROPERTY INCOME RECEIPTS	
407-01 · Cemetery - net profit	
407-01b · Cemetery - expenses/outflows	-1,850.00
<b>Total 407-01 · Cemetery - net profit</b>	<b>-1,850.00</b>
<b>Total 407-00 · PROPERTY INCOME RECEIPTS</b>	<b>-1,850.00</b>
408-00 · RENTAL OF FACILITIES	
408-02 · Hall Rental	115.00
<b>Total 408-00 · RENTAL OF FACILITIES</b>	<b>115.00</b>
409-00 · OTHER INCOME	
409-01 · Other Specified Income	229.68
<b>Total 409-00 · OTHER INCOME</b>	<b>229.68</b>
410 · Magnificat	26.00
<b>Total Income</b>	<b>95,312.99</b>
<b>Expense</b>	
501-00 · SALARIES & BENEFITS	
501-03 · Priest in residence	19,000.00
501-10 · CCD Teachers Stipends	600.00
501-14 · 1/3 Priest's Health Insurance	6,390.00
<b>Total 501-00 · SALARIES &amp; BENEFITS</b>	<b>25,990.00</b>

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<b>503-00 · EDUCATIONAL EXPENSES</b>	
503-01 · Adult Education	110.00
503-03 · Mission parish support educate	12,129.00
<b>Total 503-00 · EDUCATIONAL EXPENSES</b>	<b>12,239.00</b>
<b>504-00 · DIOCESAN ASSESSMENTS</b>	
504-01 · Three - In - One Assessment	
504-03 · Diocesan Administration	8,205.03
504-04 · Saint John Vianney	320.52
504-01 · Three - In - One Assessment - Other	744.75
<b>Total 504-01 · Three - In - One Assessment</b>	<b>9,270.30</b>
504-04a · Clergy Retirement Fund	3,025.00
504-07 · Southern Nebraska Reg - net	
504-08 · Register Assessment	1,057.32
504-09 · Less Collections for Register	-299.00
<b>Total 504-07 · Southern Nebraska Reg - net</b>	<b>758.32</b>
504-12 · Diocesan Education Fees	
504-13 · Education Fees billed	255.00
<b>Total 504-12 · Diocesan Education Fees</b>	<b>255.00</b>
504-17 · BAV Shortfall	1,080.00
<b>Total 504-00 · DIOCESAN ASSESSMENTS</b>	<b>14,388.62</b>
<b>506-00 · PARISH ADMINISTRATIVE EXPENSES</b>	
506-01 · Bank fees / Safety Deposit Box	20.00
506-03 · Bulletins & Publications	325.00
506-14 · Telephone & Internet	1,121.38
506-00 · PARISH ADMINISTRATIVE EXPENSES - Other	1,508.65
<b>Total 506-00 · PARISH ADMINISTRATIVE EXPENSES</b>	<b>2,975.03</b>
<b>509-00 · NON - HEALTH INSURANCE</b>	
509-02 · Property Insurance	8,607.00
<b>Total 509-00 · NON - HEALTH INSURANCE</b>	<b>8,607.00</b>
<b>510-00 · PARISH PROPERTY COSTS</b>	
510-07 · Grounds, Mowng & Snow Removal	3,168.97
510-09 · Repairs & Maintenance	2,532.16
510-10 · Building Improvements	18,460.86
<b>Total 510-00 · PARISH PROPERTY COSTS</b>	<b>24,161.99</b>
<b>512-00 · UTILITIES</b>	
512-02 · Church Electricity	4,416.25
512-03 · Church Propane or Natural Gas	4,126.34
<b>Total 512-00 · UTILITIES</b>	<b>8,542.59</b>
<b>514-00 · LITURGICAL EXPENSES</b>	
514-03 · Altar Bread & Wine	91.00
514-04 · Missalettes & Hymnals	1,125.60
514-09 · Other Liturgical Supplies	614.68
<b>Total 514-00 · LITURGICAL EXPENSES</b>	<b>1,831.28</b>

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Accrual Basis

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	<u>Jul '24 - Jun 25</u>
519-00 · MISCELLANEOUS EXPENSES	
519-06 · local paper adds	50.00
<b>Total 519-00 · MISCELLANEOUS EXPENSES</b>	<u>50.00</u>
<b>Total Expense</b>	<u>98,785.51</u>
<b>Net Ordinary Income</b>	<u>-3,472.52</u>
<b>Net Income</b>	<u><u>-3,472.62</u></u>