

2281 ST. MARYS PARISH
Profit & Loss

July through September 2025

Jul - Sep 25

Ordinary Income/Expense

Income

Total SCHOOL TUITION & FEES	\$	38,562.04
Total Lunch/milk INCOME	\$	2,187.50
Total GOVERNMENTAL SOURCES	\$	774.62
Total GENERAL CONTRIBUTIONS	\$	96,176.09
Total OTHER OPERATING REVENUE	\$	55,218.60
Total ACTIVITY & ENTERTAINMENT INCOME	\$	54,323.59

Total Income

\$ 247,242.44

Gross Profit

\$ 247,242.44

Expense

Total RELIGIOUS PERSONNEL COSTS	\$	9,840.00
Total LAY PERSONNEL COSTS	\$	87,299.99
Total ADMIN. SERVICES & SUPPLIES	\$	47,903.53
Total ACTIVITY & ENTERTAINMENT	\$	21,022.38
Total OTHER OPERATION EXPENSES	\$	42,051.01

Total Expense

\$ 208,861.91

Net Ordinary Income

\$ 38,380.53

Cleary Estate Gift to St. Mary's School Endowment

\$ 78,239.91