

**2281 ST. MARYS PARISH**  
**Profit & Loss Summary**  
October through December 2025

|                                         | <u>Oct - Dec 25</u> |
|-----------------------------------------|---------------------|
| <b>Ordinary Income/Expense</b>          |                     |
| Total SCHOOL TUITION & FEES             | 13,973.42           |
| Total SCHOOL LUNCH INCOME               | 2,630.20            |
| Total GOVERNMENTAL SOURCES (Lunch)      | 4,504.01            |
| Total GENERAL CONTRIBUTIONS             | 127,679.31          |
| Total OTHER OPERATING REVENUE           | <u>13,958.12</u>    |
| Total ACTIVITY & ENTERTAINMENT INCOME   | <u>20,092.65</u>    |
| Total Income                            | <u>182,837.71</u>   |
| Gross Profit                            | 182,837.71          |
| Expense                                 |                     |
| Total RELIGIOUS PERSONNEL COSTS         | 11,690.00           |
| Total LAY PERSONNEL COSTS               | 97,097.95           |
| Total ADMIN. SERVICES & SUPPLIES        | 55,744.86           |
| Total ACTIVITY & ENTERTAINMENT          | <u>20,822.39</u>    |
| Total Expense                           | <u>185,355.20</u>   |
| Net Ordinary Income                     | -2,517.49           |
| <br>Additional expense:                 |                     |
| Lighting projects -                     | 57,480.00           |
| Primarily paid for by the Larson Estate |                     |
| Gift. Thank you to those that donated   |                     |
| towards the lights.                     |                     |