

2281 ST. MARYS PARISH  
**Profit & Loss Summary**  
April through June 2025

|                                                 | <u>Apr - Jun 25</u> |
|-------------------------------------------------|---------------------|
| Ordinary Income/Expense                         |                     |
| Income                                          |                     |
| Total SCHOOL TUITION & FEES                     | 12,968.70           |
| Total SCHOOL Lunch INCOME                       | 2,071.15            |
| Total GOVERNMENTAL SOURCES                      | 4,450.98            |
| Total GENERAL CONTRIBUTIONS                     | 104,279.33          |
| Total OTHER OPERATING REVENUE                   | 12,427.14           |
| Total ACTIVITY & ENTERTAINMENT INCOME           | <u>33,094.38</u>    |
| Total Income                                    | <u>169,291.68</u>   |
| Gross Profit                                    | 169,291.68          |
| Expense                                         |                     |
| Total RELIGIOUS PERSONNEL COSTS                 | 11,512.80           |
| Total LAY PERSONNEL COSTS                       | 89,198.86           |
| Total ADMIN. SERVICES & SUPPLIES                | 51,888.64           |
| Total ACTIVITY & ENTERTAINMENT                  | 32,305.65           |
| Total OTHER OPERATION EXPENSES (Insurance Paid) | <u>95,615.68</u>    |
| Total Expense                                   | <u>280,521.63</u>   |
| Net Ordinary Income                             | -111,229.95         |
|                                                 |                     |
| Less Insurance Paid Expense                     | \$95,615.68         |
|                                                 |                     |
|                                                 | -\$15,614.27        |