

2281 ST. MARYS PARISH
Profit & Loss Summary
July 2024 through June 2025

Jul '24 - Jun 25

Ordinary Income/Expense

Income

Total SCHOOL TUITION & FEES	\$76,481.27
Total SCHOOL Lunch INCOME	\$12,589.36
Total GOVERNMENTAL SOURCES	\$15,307.53
Total GENERAL CONTRIBUTIONS	\$417,698.45
Total 3171 · CONTRIBUTIONS	\$31,148.93
3191 · Insurance Proceeds	\$75,000.00
Total OTHER OPERATING REVENUE	\$106,878.93
Total ACTIVITY & ENTERTAINMENT INCOME	\$127,694.03
Total Income	\$756,649.57

Expense

Total RELIGIOUS PERSONNEL COSTS	-\$44,729.86
Total LAY PERSONNEL COSTS	-\$391,865.45
Total ADMIN. SERVICES & SUPPLIES	-\$245,348.76
Total ACTIVITY & ENTERTAINMENT	-\$89,770.58
OTHER OPERATION EXPENSES	
4999 · CAPITAL OUTLAY	-\$114,460.73
Paid for by insurance proceeds and previously donated funds.	
Flooring rectory - \$6,337.31	
Hearing loop - \$2,955.00	
Insurance covered roofs - \$103,625.35	
Newman office paid by Archdiocese of Omaha - part 2 - \$1,543.07	

Total Expense **-\$886,175.38**

Net Ordinary Income **-\$129,525.81**

Previous donations/savings	\$39,460.93
Previous donations/fundraising school accounts	\$79,034.95

Parish Net Income **-\$11,029.93**