

Investments	\$ 11,452.00
Non Operating Expenses	
Capital Expenses	\$ 95,703.00
Non Operating Loss	\$ (84,251.00)
Net Income P/L	\$ (11,425.00)
Notes 2022: \$86000 Debt Forgiveness PPP	
2022 One Major donor, primary goal capital projects	

Note 1, Income impacted positively by larger than expected gifts which are very difficult to forecast. The Catholic Appeal rebate approached more historic levels and has been adjusted for 2025. Our inhouse and envelope offertory collection came in below forecast, albeit higher than last year, and the impact was mitigated by better than forecast results in Grand Annual and Online results.

Note 2. Operational maintenance expenses were less than forecast aided by better weather, and fewer repairs. Ministry and Mass expenses were less than forecast and have been adjusted for 2025 budget

Finance Council Members

Fr. Mark Mahoney, Jane Donnelly, Terry Murphy, John Ohl, Karen Boyce, Tom O'Neill: Business Manager