

Cathedral of the Immaculate Conception
Profit and Loss YTD Comparison
July 2024 - June 2025

	Jul 2024 - Jun 2025	Total Jul 2023 - Jun 2024 (PY)	Change
Income			
Schedule A - Regular Collection	703,798	698,444	5,355
Schedule B-Auxiliary Receipts	253,153	209,450	43,702
Total Income	956,951	907,894	49,057
Gross Profit	956,951	907,894	49,057
Expenses			
Schedule D-Salaries&Remuneratio	514,084	533,992	-19,908
Schedule E-Priest Fringe Benef.	32,689	30,771	1,918
Schedule F-Religious Allowances	21,545	21,237	308
Schedule G-Employee Fr.Benefits	122,029	109,744	12,285
Schedule H-Office Expenses	32,171	32,004	167
Schedule I-Program Related Exp.	183,851	147,328	36,523
Schedule J-Rectory Household	21,253	21,119	134
Schedule K-Bldg.Oper.&Maint.	204,871	181,983	22,888
Schedule L-Other Expenses	96,265	95,964	300
Total Expenses	1,228,757	1,174,142	54,615
Net Operating Income	-271,806	-266,247	-5,559
Other Income			
Schedule M-Extraord.Receipts	330,371	386,496	-56,125
Schedule O-Diocesan Collections	36,055	35,879	176
Total Other Income	366,426	422,375	-55,949
Other Expenses			
Schedule N-Extraord.Disbursem.*	11,145	529,286	-518,141
Schedule O-Dioc.Coll.Remitted	34,935	34,233	702
Total Other Expenses	46,080	563,519	-517,439
Net Other Income	320,346	-141,144	461,490
Net Income	\$ 48,541	-\$ 407,391	\$ 455,932

* Extraordinary expenditure included a payment of \$501,186
to the Diocesan Victims Trust Fund