

**St Raymond of Peñafort  
Annual Parish Financial  
Report**

Fiscal year ended June 30, 2024

	2019 (pre-Covid)	2020 (Covid)	2023	2024
<b>Operating Income</b>				
Offertory collections	\$1,712,119.00	\$1,469,481.00	\$1,475,777.32	\$1,510,679.55
Donations and bequests	\$57,379.00	\$143,155.00	\$180,946.00	\$240,276.19
DIAL interest	\$34,782.00	\$40,431.00	\$39,300.60	\$78,591.80
Religious education	\$29,198.00	\$21,306.00	\$17,513.00	\$15,800.81
Youth ministry	\$26,106.00	\$10,304.00	\$14,678.00	\$20,420.30
Building / Long-Term Maintenance Fund	\$258,104.00	\$182,146.00	\$163,273.57	\$191,413.00
Scholarship donations		\$44,005.00	\$211,028.67	\$209,889.96
Family Assistance & Parish Activities	\$65,278.75	\$99,672.00	\$95,790.00	\$99,316.28
Parish activities	\$74,928.25	\$63,884.00	\$110,847.00	\$125,349.82
<b>Total operating income</b>	<b>\$2,257,895.00</b>	<b>\$2,030,379.00</b>	<b>\$2,309,154.16</b>	<b>\$2,491,737.71</b>
<b>Operating Expenses</b>				
Salaries and benefits	\$799,111.00	\$806,567.00	\$801,008.00	\$889,555.13
Parish liturgy & music	\$127,352.00	\$162,464.00	\$180,974.00	\$217,268.64
Rectory & parish clergy (not	\$21,755.00	\$24,538.00	\$21,151.90	\$20,037.54
Religious education	\$20,333.35	\$22,425.00	\$11,518.00	\$9,225.97
Youth ministry	\$26,526.00	\$11,676.00	\$23,732.00	\$23,421.02
Community Service	\$128,002.00	\$159,575.00	\$168,298.34	\$176,668.59
Administration and other	\$95,390.00	\$96,052.00	\$126,022.90	\$122,110.57
Facilities and maintenance	\$361,835.00	\$396,181.00	\$513,575.00	\$470,913.01
Diocese assessments	\$216,780.00	\$176,004.00	\$163,605.06	\$173,884.76
School & tuition assistance	\$72,553.00	\$86,151.00	\$293,457.76	\$210,498.34
Interest on loan	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total operating expenses</b>	<b>\$1,869,637.35</b>	<b>\$1,941,633.00</b>	<b>\$2,303,342.96</b>	<b>\$2,313,583.57</b>
<b>Net operating income</b>	<b>\$388,257.65</b>	<b>\$88,746.00</b>	<b>\$5,811.20</b>	<b>\$178,154.14</b>
<b>Extraordinary income, expense</b>				
Capital campaign income	\$21,610.00	\$176,577.00		
Capital improvement expenditures	-\$274,153.00	-\$216,064.00	<b>-\$17,388.00</b>	-\$98,037.00
<b>Net Extraordinary Income, expense</b>	<b>-\$252,543.00</b>	<b>-\$39,487.00</b>	<b>-\$17,388.00</b>	<b>-\$98,037.00</b>
<b>Net income</b>	<b>\$135,714.65</b>	<b>\$49,259.00</b>	<b>-\$11,576.80</b>	<b>\$80,117.14</b>

<b>Balance sheet highlights</b>	<b>2019</b>	<b>2020</b>	<b>2023</b>	<b>2024</b>
<b>Cash and Investments</b>				
Cash	\$135,352.00	\$265,001.00	\$227,403.00	\$180,564.00
DIAL Savings	\$1,130,633.00	\$1,121,654.00	\$1,737,889.00	\$1,863,619.00
DIAL Restricted Savings	\$256,611.00	\$345,176.00	\$238,691.00	\$243,516.00
<b>Total Cash and Investments</b>	<b>\$1,522,596.00</b>	<b>\$1,731,831.00</b>	<b>\$2,203,983.00</b>	<b>\$2,287,699.00</b>
<b>Loan Balances</b>	<b>\$0.00</b>	<b>\$158,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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<b>Parish Census Data FYE June 30:</b>	<b>2019</b>	<b>2020</b>	<b>2023</b>	<b>2024</b>
Registered Families	1833	1766	1660	1660
Registered Parishioners	5832	5699	5232	5285
Sacraments Celebrated:		40		
Baptisms & Profession of Faith	33		48	47
First Holy Communion	76	29	33	54
Confirmation	57	51	45	45
Matrimony	10	7	9	10