

St. Robert of Newminster Parish
Summary of Receipts and Expenditures
for the Fiscal Year Ended June 30, 2025

Revenue (operating):				
	Church Offertory	\$ 1,801,806	<i>Sunday Collection, Holidays, etc</i>	
	Other Church Donations	\$ 114,909	<i>Non-offertory gifts & Stipends and Offerings (including Worship)</i>	
	Other Church Income	\$ 101,096	<i>Interest income/CSA Payback/etc</i>	
	Faith Formation Income	\$ 29,625	<i>Registration, book clubs, events, misc FF donations</i>	
	School Income (net of 221K tuition discounts for parishioners, etc)	\$ 865,090	<i>Tuition, Home/School Association, grants/donations, interest earned</i>	
	Total OPERATING Income			\$ 2,912,526
Revenue (non-operating):				
	Together In Christ Donations Received	5,844,252	<i>Together in Christ Campaign Contributions Received</i>	
	Haiti Donations	79,554	<i>Haiti Special Collections</i>	
	Total NON-OPERATING Income			\$ 5,923,806
	TOTAL INCOME			\$ 8,836,332
Expenses (operating):				
	Administration	\$ 1,093,680	<i>Salaries, Benefits, Payroll fees, Office supplies, Subsidies to schools</i>	
	Christian Service	\$ 38,305	<i>Charitable Help</i>	
	Faith Formation Education	\$ 350,868	<i>FF Salaries/Benefits, Office supplies, Hospitality, Instructional supplies</i>	
	Worship	\$ 132,958	<i>Liturgical supplies, music, Art & Environment</i>	
	Plant & Grounds	\$ 366,343	<i>Lawn care, snow removal, utilities, maintenance, repairs</i>	
	School	\$ 1,110,967	<i>Salaries, Benefits, Curriculum/Textbooks, Home/School Association</i>	
	Total OPERATING Expenses			\$ (3,093,121)
	Total OPERATING Income (Loss)			\$ (180,595)
Expenses (non-operating):				
	Haiti Assistance (Outgoing)	\$ 80,000	<i>Haiti Related Tuition and other misc assistance</i>	
	Depreciation Expense (non-cash expense)	\$ 441,431	<i>Annual Depreciation Expense</i>	
	Interest paid on TIC Note Payable	\$ 63,746	<i>Interest paid on Together in Christ Campaign Loans taken out</i>	
	Total NON-OPERATING Expenses			\$ (585,177)
	TOTAL EXPENSES			\$ (3,678,298)
	Annual Total Net Income			\$ 5,158,034
Capital Expenditure Breakdown				
	Together In Christ Donations Received	5,844,252	Together in Christ Expenses Paid	11,645,707
	Total Capital Fund Inflows	5,844,252	Other Misc. Capital Improvements	18,774
			Total Capital Improvement Outflows	11,664,481
	Net Capital Improvement Inflows (Outflows)			\$ (5,820,229)