

2281 ST. MARYS PARISH
Income and Expenses Summary
July 2025 through June 2026

	<u>Jul '25 - Jun 26</u>
Ordinary Income/Expense	
Total SCHOOL TUITION & FEES	71,547.91
Total SCHOOL INCOME	10,256.00
Total GOVERNMENTAL SOURCES	13,800.32
Total GENERAL CONTRIBUTIONS	440,213.96
Total OTHER OPERATING REVENUE	<u>207,218.21</u>
Total ACTIVITY & ENTERTAINMENT INCOME	<u>125,526.33</u>
Total Income	<u>868,562.73</u>
Gross Profit	<u>868,562.73</u>
Expense	
Total RELIGIOUS PERSONNEL COSTS	42,390.00
Total LAY PERSONNEL COSTS	367,248.05
Total ADMIN. SERVICES & SUPPLIES	214,245.38
Total ACTIVITY & ENTERTAINMENT	81,814.03
OTHER OPERATION EXPENSES	
4999 - CAPITAL OUTLAY	<u>99,531.01</u>
Total OTHER OPERATION EXPENSES	<u>99,531.01</u>
Total Expense	<u>805,275.91</u>
Net Ordinary Income	<u>63,286.82</u>