St. Ambrose Church Report to Parishioners

FY25 Financial Report

1199		Church	School		Parish
	ASSETS				
-	Operating Accounts	336,699	_	1	336,699
11 200	DIAL Savings	395,735	_		395,735
100	Fixed Assets	0,0,00			-
11000	Endowment Investments		_		
1	Other Assets	1,037	•		1,037
l Q	TOTAL ASSETS		\$ -		
9	LIABILITIES	\$ 733,471	<u> </u>	\$	733,471
		(0.151			(0.171
S	Accounts Payable	60,171	•		60,171
(U)	Loans Payable	2,772,065	•		2,772,065
O	Deferred Revenue	279,278	-		279,278
	Other Liabilities	78,307	-	1	78,307
Balance Sheet	TOTAL LIABILITIES	\$ 3,189,821	\$ -	\$	3,189,821
	NET ASSETS				
O	Without donor restrictions			1	
	Unrestricted	(2,727,599)			(2,727,599)
	With donor restrictions				
	Temporarily Restricted	271,249	-		271,249
	Permanently Restricted		-		-
	TOTAL NET ASSETS	\$ (2,456,350)	\$ -	\$	(2,456,350)
	TOTAL LIABILITIES & NET ASSETS	£ 500.454			F00 4F4
2081	TOTAL CIABILITIES & NET ASSETS	\$ 733,471	\$ -	\$	733,471
100					
		Church	Cahaal		Daniala I
	DELETATE COMPORE	Church	School		Parish
	REVENUE SOURCES			1	
	Offertory/Tuition Related Income	1,172,201	1,192,989		2,365,190
	Offertory/Tuition Related Income Ministry				
)t	Offertory/Tuition Related Income	1,172,201			2,365,190
ent	Offertory/Tuition Related Income Ministry	1,172,201	1,192,989		2,365,190 290,099
ent	Offertory/Tuition Related Income Ministry School	1,172,201 290,099	1,192,989 - 628,576	\$	2,365,190 290,099 628,576
nent	Offertory/Tuition Related Income Ministry School Other Sources TOTAL OPERATING INCOME	1,172,201 290,099 - 165,008	1,192,989 - 628,576 166,991	\$	2,365,190 290,099 628,576 332,000
ement	Offertory/Tuition Related Income Ministry School Other Sources TOTAL OPERATING INCOME EXPENDITURES	1,172,201 290,099 - 165,008 \$ 1,627,309	1,192,989 - 628,576 166,991	\$	2,365,190 290,099 628,576 332,000 3,615,865
tement	Offertory/Tuition Related Income Ministry School Other Sources TOTAL OPERATING INCOME EXPENDITURES Clergy	1,172,201 290,099 - 165,008 \$ 1,627,309	1,192,989 - 628,576 166,991 \$ 1,988,556	\$	2,365,190 290,099 628,576 332,000 3,615,865
atement	Offertory/Tuition Related Income Ministry School Other Sources TOTAL OPERATING INCOME EXPENDITURES Clergy Staffing	1,172,201 290,099 - 165,008 \$ 1,627,309 164,243 552,856	1,192,989 - 628,576 166,991	\$	2,365,190 290,099 628,576 332,000 3,615,865 164,243 2,252,022
tatement	Offertory/Tuition Related Income Ministry School Other Sources TOTAL OPERATING INCOME EXPENDITURES Clergy Staffing Ministry	1,172,201 290,099 - 165,008 \$ 1,627,309	1,192,989 628,576 166,991 \$ 1,988,556	\$	2,365,190 290,099 628,576 332,000 3,615,865 164,243 2,252,022 95,197
ta	Offertory/Tuition Related Income Ministry School Other Sources TOTAL OPERATING INCOME EXPENDITURES Clergy Staffing	1,172,201 290,099 - 165,008 \$ 1,627,309 164,243 552,856	1,192,989 - 628,576 166,991 \$ 1,988,556	\$	2,365,190 290,099 628,576 332,000 3,615,865 164,243 2,252,022
Sta	Offertory/Tuition Related Income Ministry School Other Sources TOTAL OPERATING INCOME EXPENDITURES Clergy Staffing Ministry	1,172,201 290,099 - 165,008 \$ 1,627,309 164,243 552,856 95,197	1,192,989 628,576 166,991 \$ 1,988,556	\$	2,365,190 290,099 628,576 332,000 3,615,865 164,243 2,252,022 95,197
Sta	Offertory/Tuition Related Income Ministry School Other Sources TOTAL OPERATING INCOME EXPENDITURES Clergy Staffing Ministry School	1,172,201 290,099 - 165,008 \$ 1,627,309 164,243 552,856 95,197 562,240	1,192,989 628,576 166,991 \$ 1,988,556 - 1,699,166 - 87,396	\$	2,365,190 290,099 628,576 332,000 3,615,865 164,243 2,252,022 95,197 649,636 305,943
Sta	Offertory/Tuition Related Income Ministry School Other Sources TOTAL OPERATING INCOME EXPENDITURES Clergy Staffing Ministry School Buildings Admin	1,172,201 290,099 - 165,008 \$ 1,627,309 164,243 552,856 95,197 562,240 169,384 211,945	1,192,989 628,576 166,991 \$ 1,988,556 1,699,166 87,396 136,559 130,981		2,365,190 290,099 628,576 332,000 3,615,865 164,243 2,252,022 95,197 649,636 305,943 342,926
Sta	Offertory/Tuition Related Income Ministry School Other Sources TOTAL OPERATING INCOME EXPENDITURES Clergy Staffing Ministry School Buildings Admin TOTAL OPERATING EXPENSE	1,172,201 290,099 - 165,008 \$ 1,627,309 164,243 552,856 95,197 562,240 169,384 211,945 \$ 1,755,866	1,192,989 628,576 166,991 \$ 1,988,556 1,699,166 87,396 136,559 130,981 \$ 2,054,101	\$	2,365,190 290,099 628,576 332,000 3,615,865 164,243 2,252,022 95,197 649,636 305,943 342,926 3,809,968
Sta	Offertory/Tuition Related Income Ministry School Other Sources TOTAL OPERATING INCOME EXPENDITURES Clergy Staffing Ministry School Buildings Admin	1,172,201 290,099 - 165,008 \$ 1,627,309 164,243 552,856 95,197 562,240 169,384 211,945	1,192,989 628,576 166,991 \$ 1,988,556 1,699,166 87,396 136,559 130,981 \$ 2,054,101		2,365,190 290,099 628,576 332,000 3,615,865 164,243 2,252,022 95,197 649,636 305,943 342,926
Sta	Offertory/Tuition Related Income Ministry School Other Sources TOTAL OPERATING INCOME EXPENDITURES Clergy Staffing Ministry School Buildings Admin TOTAL OPERATING EXPENSE NET OPERATING SURPLUS/(DEFICIT)	1,172,201 290,099 - 165,008 \$ 1,627,309 164,243 552,856 95,197 562,240 169,384 211,945 \$ 1,755,866	1,192,989 628,576 166,991 \$ 1,988,556 1,699,166 87,396 136,559 130,981 \$ 2,054,101	\$	2,365,190 290,099 628,576 332,000 3,615,865 164,243 2,252,022 95,197 649,636 305,943 342,926 3,809,968
ta	Offertory/Tuition Related Income Ministry School Other Sources TOTAL OPERATING INCOME EXPENDITURES Clergy Staffing Ministry School Buildings Admin TOTAL OPERATING EXPENSE NET OPERATING SURPLUS/(DEFICIT) OTHER INCOME AND EXPENSE	1,172,201 290,099 - 165,008 \$ 1,627,309 164,243 552,856 95,197 562,240 169,384 211,945 \$ 1,755,866 \$ (128,557)	1,192,989 628,576 166,991 \$ 1,988,556 1,699,166 87,396 136,559 130,981 \$ 2,054,101 \$ (65,546)	\$	2,365,190 290,099 628,576 332,000 3,615,865 164,243 2,252,022 95,197 649,636 305,943 342,926 3,809,968 (194,103)
Sta	Offertory/Tuition Related Income Ministry School Other Sources TOTAL OPERATING INCOME EXPENDITURES Clergy Staffing Ministry School Buildings Admin TOTAL OPERATING EXPENSE NET OPERATING SURPLUS/(DEFICIT) OTHER INCOME AND EXPENSE Campaign/Extraordinary Income	1,172,201 290,099 - 165,008 \$ 1,627,309 164,243 552,856 95,197 562,240 169,384 211,945 \$ 1,755,866 \$ (128,557)	1,192,989 628,576 166,991 \$ 1,988,556 1,699,166 87,396 136,559 130,981 \$ 2,054,101 \$ (65,546)	\$	2,365,190 290,099 628,576 332,000 3,615,865 164,243 2,252,022 95,197 649,636 305,943 342,926 3,809,968 (194,103)
Sta	Offertory/Tuition Related Income Ministry School Other Sources TOTAL OPERATING INCOME EXPENDITURES Clergy Staffing Ministry School Buildings Admin TOTAL OPERATING EXPENSE NET OPERATING SURPLUS/(DEFICIT) OTHER INCOME AND EXPENSE	1,172,201 290,099 - 165,008 \$ 1,627,309 164,243 552,856 95,197 562,240 169,384 211,945 \$ 1,755,866 \$ (128,557)	1,192,989 628,576 166,991 \$ 1,988,556 1,699,166 87,396 136,559 130,981 \$ 2,054,101 \$ (65,546)	\$	2,365,190 290,099 628,576 332,000 3,615,865 164,243 2,252,022 95,197 649,636 305,943 342,926 3,809,968 (194,103)
Sta	Offertory/Tuition Related Income Ministry School Other Sources TOTAL OPERATING INCOME EXPENDITURES Clergy Staffing Ministry School Buildings Admin TOTAL OPERATING EXPENSE NET OPERATING SURPLUS/(DEFICIT) OTHER INCOME AND EXPENSE Campaign/Extraordinary Income	1,172,201 290,099 - 165,008 \$ 1,627,309 164,243 552,856 95,197 562,240 169,384 211,945 \$ 1,755,866 \$ (128,557)	1,192,989 - 628,576 166,991 \$ 1,988,556 - 1,699,166 - 87,396 136,559 130,981 \$ 2,054,101 \$ (65,546) 555,070 489,525	\$	2,365,190 290,099 628,576 332,000 3,615,865 164,243 2,252,022 95,197 649,636 305,943 342,926 3,809,968 (194,103)
Sta	Offertory/Tuition Related Income Ministry School Other Sources TOTAL OPERATING INCOME EXPENDITURES Clergy Staffing Ministry School Buildings Admin TOTAL OPERATING EXPENSE NET OPERATING SURPLUS/(DEFICIT) OTHER INCOME AND EXPENSE Campaign/Extraordinary Income Capital Expendures/Renovations	1,172,201 290,099 - 165,008 \$ 1,627,309 164,243 552,856 95,197 562,240 169,384 211,945 \$ 1,755,866 \$ (128,557)	1,192,989 - 628,576 166,991 \$ 1,988,556 - 1,699,166 - 87,396 136,559 130,981 \$ 2,054,101 \$ (65,546) 555,070 489,525 \$ 65,546	\$	2,365,190 290,099 628,576 332,000 3,615,865 164,243 2,252,022 95,197 649,636 305,943 342,926 3,809,968 (194,103) 872,553 723,389

Note: The parish has an outstanding loan on the new church. The parish is currently paying only the monthly interest on this loan. The outstanding loan balance as of June 30, 2025 is \$2,772,065.