



# 2024/25 Actuals and 2025/26 Budget Review

St. Lawrence Finance Council

8/19/2025

# June 30, 2025 Financial Position



	Balance as of 6/30/2025
Operation Funds at Republic Bank	\$88,246.99
Savings in Archdiocesan Bank	\$680,440.31
Investments in Catholic Foundation of Louisville	\$139,025.14
<b>Total Savings</b>	<b>\$907,712.44</b>
Outstanding Loans with Creditors	\$0.00
Outstanding Loans with Archdiocese	\$0.00
<b>Total Outstanding Loans</b>	<b>\$0.00</b>

**Positive: St Lawrence has strong Savings position and no Outstanding Debt.**

**Negative: \$175,554 was taken from Savings to cover operating expenses during the year.**

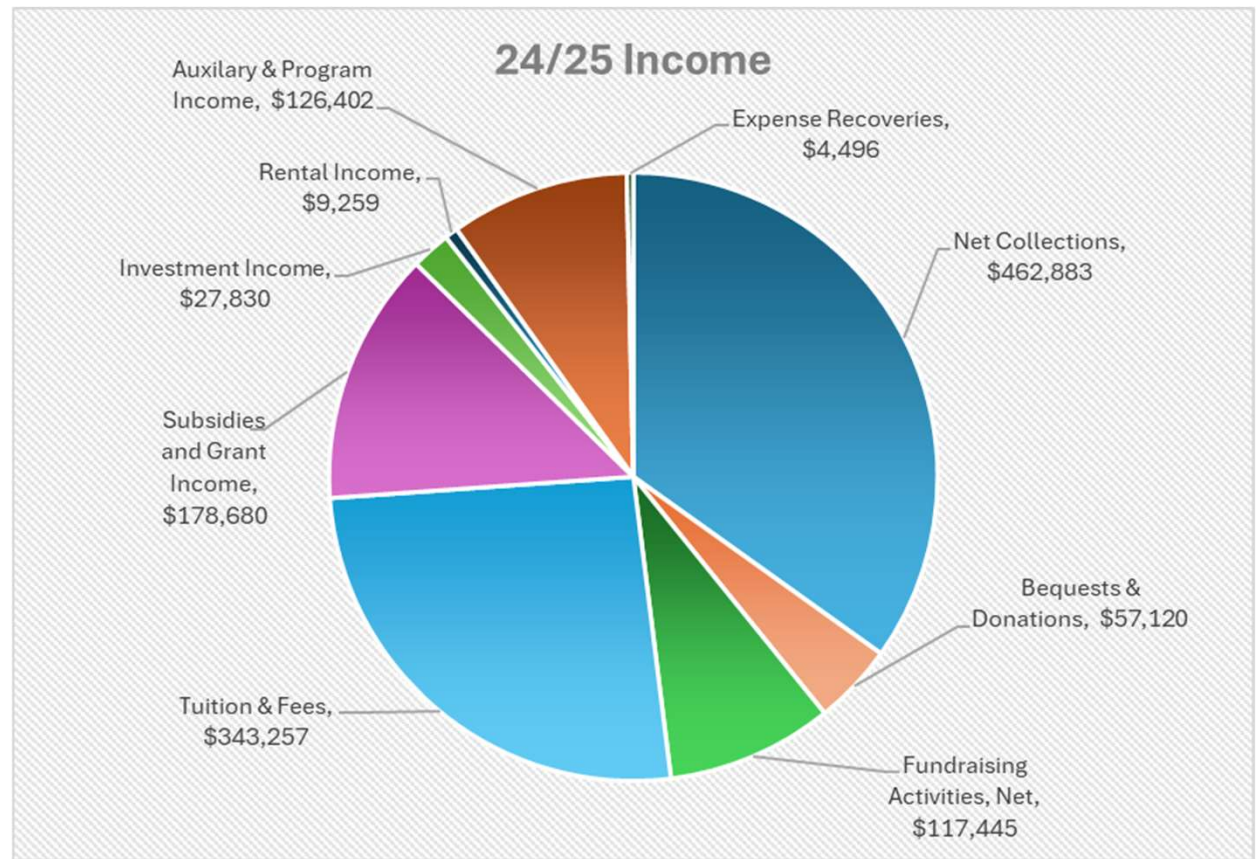
# Income for Prior Year and Budget for Current

Area	24/25 Actual	24/25 Budget	Diff to Budget		25/26 Budget	Description
<b>Income</b>	<b>\$ 1,327,373</b>	<b>\$ 1,320,288</b>	<b>\$ 7,085</b>		<b>\$ 1,102,100</b>	
Net Collections	\$ 462,883	\$ 508,000	\$ (45,117)		\$ 509,000	Online and in-person tithing
Bequests & Donations	\$ 57,120	\$ 17,500	\$ 39,620		\$ 97,000	Special donation from parishioners and partners
Fundraising Activities, Net	\$ 117,445	\$ 84,250	\$ 33,195		\$ 158,350	Gaming, Boosters, Fish Fry, Monte Carlo
Tuition & Fees	\$ 343,257	\$ 363,640	\$ (20,383)		\$ -	CEC moved to NDA
Subsidies and Grant Income	\$ 178,680	\$ 205,200	\$ (26,520)		\$ 230,000	Rent from NDA
Investment Income	\$ 27,830	\$ 14,648	\$ 13,182		\$ 13,000	Assuming 5% on Investments; Archdiocesan Rate on savings
Rental Income	\$ 9,259	\$ 16,300	\$ (7,041)		\$ 3,500	Gym and Community Room rentals
Auxiliary & Program Income	\$ 126,402	\$ 110,750	\$ 15,652		\$ 91,250	Vending, Concession, Athletic fees, Ministry fees
Expense Recoveries	\$ 4,496	\$ -	\$ 4,496		\$ -	One-off expense refunds

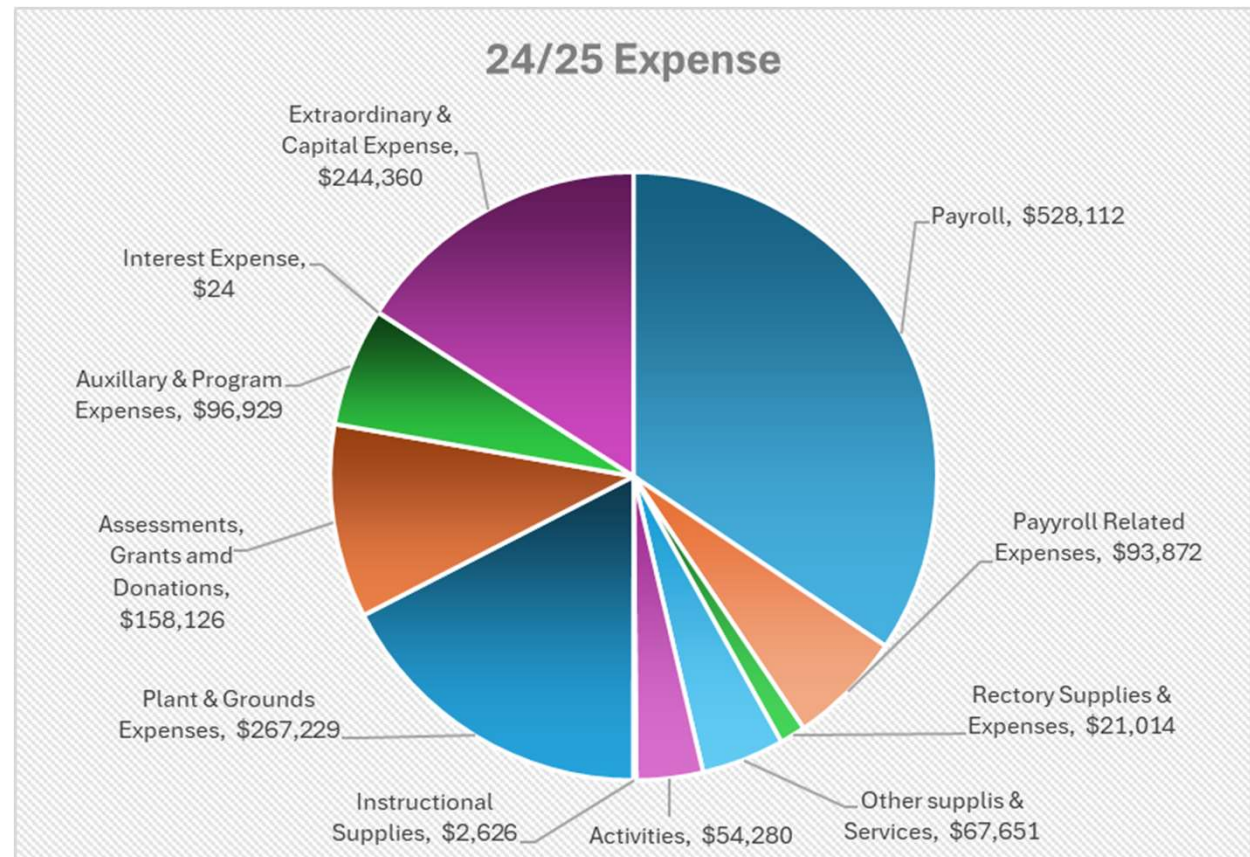
# Expense for Prior Year and Budget for Current

Area	24/25 Actual	24/25 Budget	Diff to Budget	25/26 Budget	Description
<b>Expense</b>	<b>\$ 1,534,223</b>	<b>\$ 1,310,640</b>	<b>\$ (223,583)</b>	<b>\$ 1,102,100</b>	
Payroll	\$ 528,112	\$ 535,625	\$ 7,513	\$ 324,059	
Payroll Related Expenses	\$ 93,872	\$ 118,682	\$ 24,810	\$ 83,447	
Rectory Supplies & Expenses	\$ 21,014	\$ 16,870	\$ (4,144)	\$ 19,240	Father's living expenses (new pastor changes)
Other supplis & Services	\$ 67,651	\$ 64,446	\$ (3,205)	\$ 64,980	Liturgical supplies, office supplies, telephone, postage, software services and support; technology.
Activities	\$ 54,280	\$ 28,710	\$ (25,570)	\$ 68,950	Ministry activities, primarliy Fish Fry and Picnic expenses
Instructional Supplies	\$ 2,626	\$ 6,250	\$ 3,624	\$ -	
Plant & Grounds Expenses	\$ 267,229	\$ 259,016	\$ (8,213)	\$ 325,294	40%+ Utilities; reparis and maintenace, Celaning and grounds keeping, parking and roadways.
Assessments, Grants amd Donations	\$ 158,126	\$ 153,765	\$ (4,361)	\$ 162,000	Parish subsidy to school, archdiocesan fees
Auxillary & Program Expenses	\$ 96,929	\$ 112,275	\$ 15,346	\$ 54,130	Athletic expenses, concession expenses
Interest Expense	\$ 24	\$ -	\$ (24)	\$ -	Athletic expenses, concession expenses
Extraordinary & Capital Expense	\$ 244,360	\$ 15,000	\$ (229,360)	\$ -	Can't budget for the unknown. That comes out of savings.

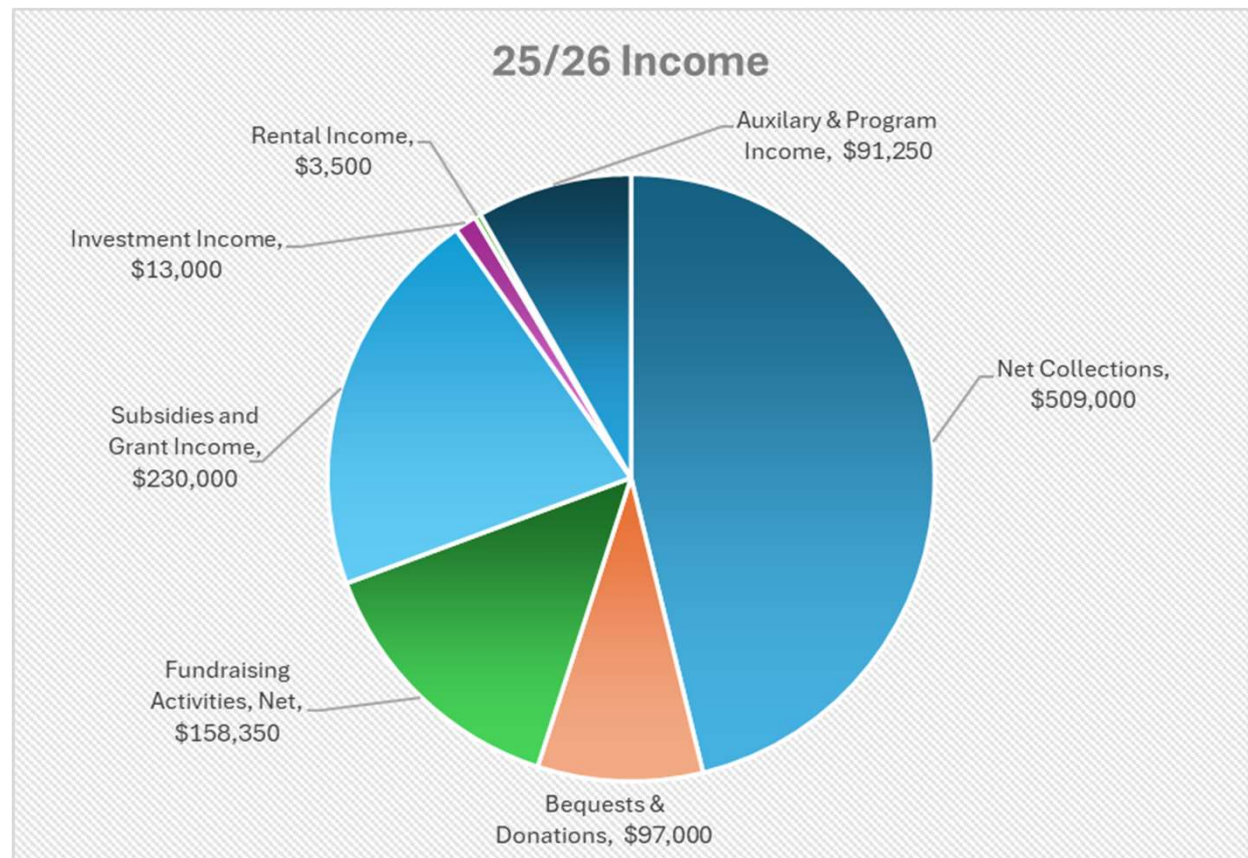
## 2024/2025 Income - Actuals



## 2024/2025 Expense - Actuals



## 2025/2026 Income - Budgeted



## 2025/2026 Expense - Budgeted

