

# Our Lady of Lourdes

## Annual Operating Year End Summary

### Fiscal Year: July 1, 2024 - June 30, 2025

	Prior Year	Fiscal Year End	Budgeted
<u>INCOME</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>
Contributions	\$814,436.93	\$840,604.81	\$860,000.00
Liturgy & Music	2,712.00	2,406.00	2,625.00
Christian Formation			
GIFT	13,069.94	9,513.08	10,000.00
C.F. Adult Ministry	7,876.00	1,491.31	2,600.00
C.F. Youth	174.00	180.00	100.00
C.F. Child Ministry	0.00	0.00	0.00
Social Ministries			
Human Concerns, Social Justice, Health & Wellness, Welcoming	211.76	1,592.00	1,200.00
Administration & Communication	23,767.59	19,165.14	9,500.00
Misc. Income & Funds Totals	30,728.66	75,794.73	34,500.00
Building & Grounds, Maintenance	95.70	280.50	0.00
	893,072.58	951,027.57	920,525.00
Octoberfest (net)	16,581.12	19,332.76	21,600.00
<b>TOTAL INCOME</b>	<b>\$909,653.70</b>	<b>\$970,360.33</b>	<b>\$942,125.00</b>
<b><u>EXPENSES</u></b>			
Liturgy & Music	\$137,585.46	\$161,737.50	\$185,243.80
Christian Formation			
GIFT	7,227.52	9,157.19	9,400.00
Formation Staff	131,167.33	130,235.10	129,821.72
C.F. Adult Ministry	8,026.16	2,376.85	4,650.00
C.F. Youth	1,071.44	481.11	1,125.00
C.F. Child Ministry	(3.84)	706.43	900.00
Social Ministries			
Human Concerns, Social Justice, Health & Wellness, Welcoming	12,988.88	15,121.35	14,847.00
Administration & Communication	351,498.57	376,612.59	362,401.87
Building & Grounds, Maintenance	256,456.28	234,157.07	232,886.32
<b>TOTAL EXPENSES</b>	<b>\$906,017.80</b>	<b>\$930,585.19</b>	<b>\$941,275.71</b>
<b>NET</b>	<b>\$3,635.90</b>	<b>\$39,775.14</b>	<b>\$849.29</b>

*FAITHFUL—with little, with much, with ALL*  
*We give praise and thanks for the community of Our Lady of Lourdes*  
*who help bring Christ to the world through their generosity.*

	<b>Balance 7/1/2024</b>	<b>Balance 6/30/2025</b>
<b>Assets - Cash on Hand</b>		
Cash		
Operations Checking	191,830.37	237,087.88
Love One Another Campaign	112,016.78	28,499.64
Investments		
Savings Account	468,688.02	465,108.77
Certificates of Deposit	0.00	400,000.00
<b>Liabilities</b>		
Deferred Revenue		
Oktoberfest Income for next year	1,840.00	0.00
GIFT Registration Fees for next year	200.00	0.00

<b>RESTRICTED FUND ACTIVITY</b>	<b>Balance 7/1/2024</b>	<b>Annual Income</b>	<b>Annual Expenses</b>	<b>Balance 6/30/2025</b>
Liturgy Fund	560.23	0.00	0.00	560.23
Music Ministry Fund	4,392.18	495.00	1,026.20	3,860.98
GIFT Tuition Assistance Fund	5,351.45	992.00	120.00	6,223.45
Retreat Fee Assistance Fund	3,124.00	0.00	0.00	3,124.00
Social Justice	4,384.64	1,320.00	2,320.00	3,384.64
Youth Mission Fund	10,445.87	50.00	0.00	10,495.87
Outreach to Haiti - Twinning	10,478.11	11,526.09	14,707.43	7,296.77
LOL Food Pantry Fund	15,390.58	64,212.77	10,468.21	69,135.14
St. Ben's Meal Program	14,397.37	177,854.89	4,652.02	187,600.24
Improvement Fund	169,666.89	370,260.16	193,722.83	346,205.22
<b>Parish Designated Fund Activity</b>				
Reserve Fund	\$286,040.90	\$0.00	\$0.00	\$286,040.90

<b>NOTABLE PROJECT EXPENSES</b>	<b>Cost</b>	<b>Funding Source</b>
Laptop & Wi-Fi upgrades	7,756	Comm/Tech/Bequest Op Funds
Staff year end bonus in lieu of PY annual increase	12,000	Salaries Acct
New Parking lot/Landscaping	186,748	Love One Another/Improvement Fnd
Security Camera Upgrade	13,214	Improvement Fund
Front office/new carpet/furniture/renovation	9,211	Bequest Funds
Installation west side windows and blinds	46,746	Love One Another funds

<b>STATISTICAL DATA 6-30-25</b>						
Population	2025	2024	2025 Age of Population		Sacramental Life	
Registered Households	1,072	1,049	Age 0-5	46	Baptisms	8
Single, No Children	549	537	Age 6-17	229	Communions	10
Married, No Children	353	339	Age 18-44	692	Confirmations	9
Single with Children	53	52	Age 45-64	491	Weddings	4
Married with Children	117	121	Age 65/Older	792	Funerals	34
Contributing Households	(53%) 568	(49%) 514	Unknown	133		