# 2025 End of Year Financial Report to Sacred Heart Parish

## Operating Fund

*The Operating Funds of the parish are what come into the first collection and other gifts for general use.*
*The Operating Funds pay the ordinary bills and expenses of the parish.*

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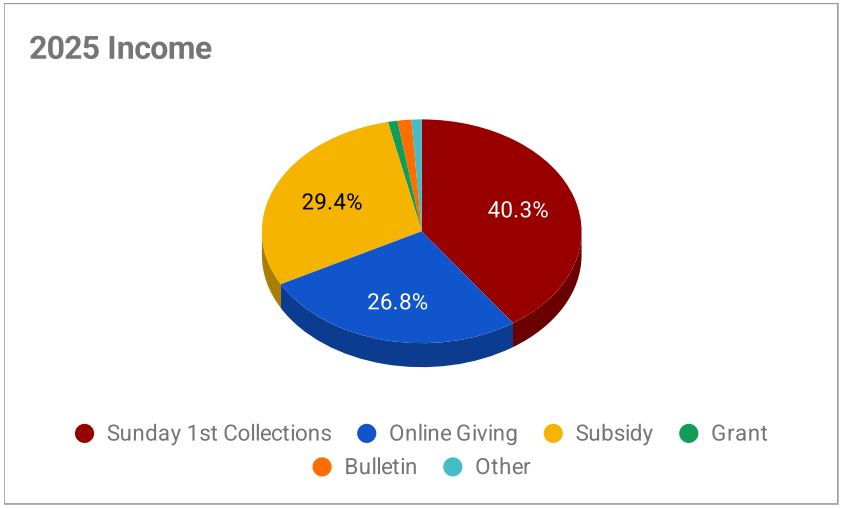
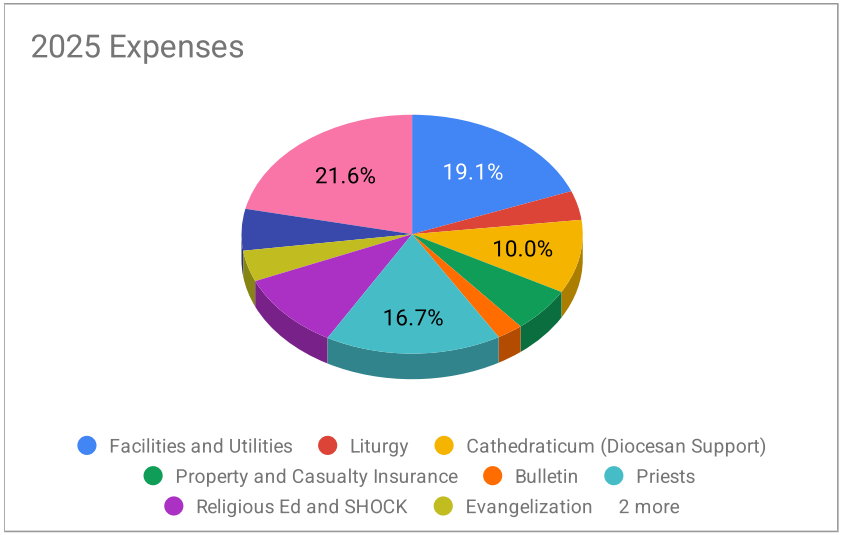
|---|---|
| **Starting Balance (12/31/2024):** | **$68,845.47** |
| Income in 2025: | |
| Sunday 1st Collections | $416,135.83 |
| Online Giving | $276,959.08 |
| Subsidy | $303,777.00 |
| Grant | $10,000.00 |
| Bulletin | $14,365.00 |
| Other | $10,731.41 |
| **Total Income in 2025:** | **$1,031,968.32** |
| Expeditures in 2025: | |
| Facilities and Utilities | $193,192.11 |
| Liturgy | $35,729.61 |
| Cathedraticum (Diocesan Support) | $100,562.00 |
| Property and Casualty Insurance | $59,134.30 |
| Bulletin | $25,129.12 |
| The following expenses are paid in part by subsidy: | |
| Priests | $174,650.40 |
| Religious Ed and SHOCK | $117,158.01 |
| Evangelization | $29,628.77 |
| Development (Paid also in part by Grant) | $58,270.63 |
| Parish Administration | $225,568.82 |
| **Total Expenditures in 2025:** | **$1,019,023.77** |
| **Ending Balance (12/31/2025):** | **$81,790.02** |



# Building and Maintenance Fund

*The Building and Maintenance Fund is the fund designated for use in new buildings and maintenance of the buildings and grounds of the parish.*

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| **Starting Balance (12/31/2024):** | **$85,458.32** |
| Income in 2025: | |
| Building Fund Collection | $40,826.33 |
| Multicultural | $66,162.58 |
| OLG Festival | $2,324.81 |
| Priests for Tomorrow | $2,487.00 |
| **Total Income in 2025:** | **$111,800.72** |
| | |
| **Expeditures in 2025:** | |
| New Fire System | $10,957.43 |
| New Gym Lights | $7,711.98 |
| Bapstismal Font Cover | $2,450.00 |
| Electrical | $10,730.81 |
| Exterior Painting and Cleaning | $2,478.56 |
| Equipment rental | $6,578.85 |
| Network | $4,569.76 |
| Locksmith | $2,528.87 |
| Termite Treatment | $1,259.54 |
| HVAC | $11,829.50 |
| Plumbing | $3,243.60 |
| Cryroom and Narthex Sound System | $8,010.79 |
| Parts and Other Repairs | $19,894.45 |
| Furniture | $3,335.17 |
| **Total Expeditures in 2025:** | **$95,579.31** |
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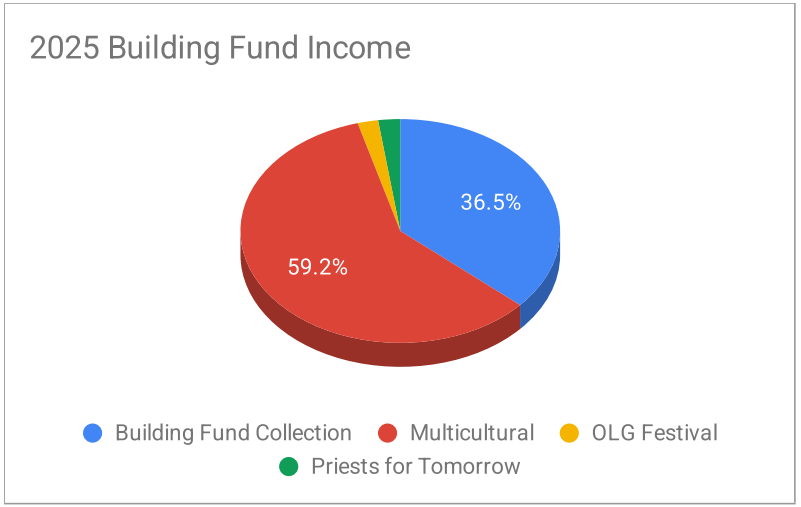
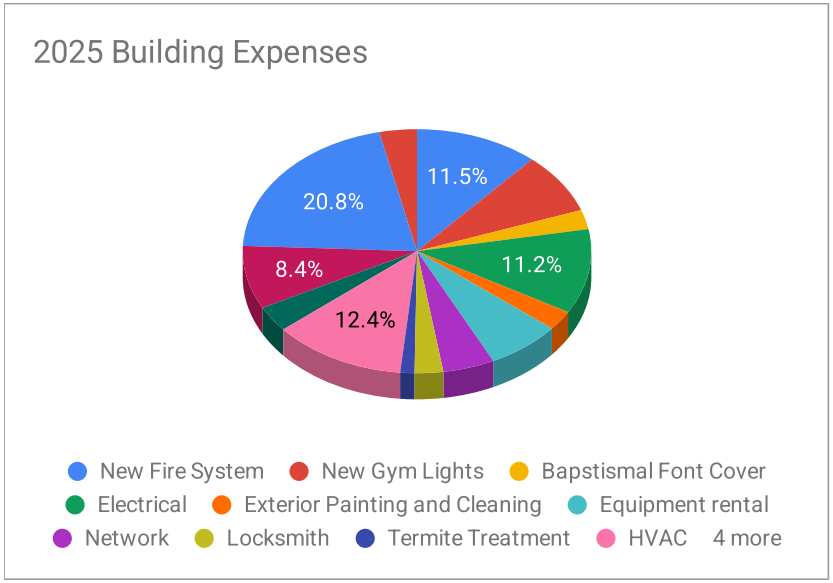
| **Ending Balance (12/31/25):** | **$101,679.73** |



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|---|---|
| Facilities and Utilities | $96,612.75 |
| Liturgy | $19,936.82 |
| Cathedraticum (Diocesan Support) | $50,285.40 |
| Property and Casualty Insurance | $30,311.28 |
| | |
| Bulletin | $12,572.51 |
| Priests | $84,449.26 |
| Religious Ed and SHOCK | $52,094.69 |
| Evangelization | $21,275.29 |
| Development (Paid also in part by Grant) | $28,400.65 |
| Parish Administration | $109,028.04 |