

St Mary Tampico
 Financial Statement
 July 1, 2023-June 30, 2025
 Pastor: Rev. Slawomir Zimodro, Deacon: William Lemmer
[email:st-mary@rockforddiocese.org](mailto:st-mary@rockforddiocese.org)
 website: <https://stmarytampico.org>

<u>Income:</u>	<u>YTD</u>	<u>Expenses:</u>	<u>YTD</u>
Collections	\$ 54,608.60	Salaries & Benefits	\$ 18,878.29
Flowers	\$ 825.00	Flowers Decorating	\$ 1,528.37
Candles	\$ 262.00	Church Supplies	\$ 589.24
Interest	\$ 746.42	Maint & Repairs	\$ 7,958.08
Misc	\$ 111.00	Property Insurance	\$ 8,472.00
Ordinary Income	<u>\$ 56,553.02</u>	Utilities	\$ 14,333.70
		Office Supplies	\$ 2,243.75
Donations/Bequests	\$ 32,740.00	Copier	\$ 859.22
Memorials	\$ 600.00	Assessments	\$ 5,310.00
Special Income	<u>\$ 33,340.00</u>	Miscellaneous	<u>\$ 773.51</u>
		Ordinary Expenses	\$ 60,946.16
Total Income	<u>\$ 89,893.02</u>		
		Sound System	\$ 8,708.85
Ordinary Loss	\$ (4,393.14)	New Computer	\$ 1,232.46
		Blue Vestments	\$ 874.11
Total Loss	\$ (13,094.76)	Hall Floor	\$ 1,272.20
		Hall Roof	<u>\$ 29,954.00</u>
Cemetery Loss	\$ (9,566.52)	Extrodinary Expense	<u>\$ 42,041.62</u>
			<u>\$ 102,987.78</u>

The Ordinary Loss this year was \$4,393.14 overall the Parish loss was \$13,094.76 due to upgrades in some things. We had enough in DIAL to cover these losses. The cemetery expense is for the mowing and trimming and the money to cover comes from the investments.

If Ordinary expenses stay about the same would have to generate \$1,200.00 a week to break even . Last year we averaged \$1,050.00 with envelopes, loose, and Holy Days. Thank you to everyone for your continued generosity!

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Account Balances

Checking General	\$ 14,106.45
Dial Operating	\$ 6,271.77
Dial Building	\$ 16,406.84
DIAL Graham Parish	\$ 100,251.51
Dial Funds Parish	\$ 122,930.12
Foundation Earnings Parish	\$ 23,210.68
Total Available Funds Parish	<u>\$ 160,247.25</u>
Checking Cemetery	\$ 9,283.07
DIAL Cemetery Operating	\$ 41,404.86
Foundation Funds Cemetery	<u>\$ 57,205.66</u>
Funds Available Cemetery	<u>\$ 107,893.59</u>

The life of the parish is reflected in its sacramental activity. These are the God's grace more than mere statistics.

Registered Households: 57

Font of Baptism: Two Children

Holy Matrimony: One Couple

Rite of Christian Burial: Five Parishioners

Buried in Parish Cemetery: Six Souls

Budgeted Amount Per Week: \$1,150.00