

St Mary Tampico
 Finacial Statement
 July 1,2024-June 30, 2025
 Pastor: Rev. Slawomir Zimodro, Deacon: William Lemmer
[email:stmary-tampico@rockforddiocese.org](mailto:stmary-tampico@rockforddiocese.org)
 website: <https://stmarytampico.org>

<u>Income:</u>	<u>YTD</u>	<u>Expenses:</u>	<u>YTD</u>
Collections	\$ 54,353.31	Salaries & Benefits	\$ 18,909.73
Flowers	\$ 1,215.00	Flowers Decorating	\$ 820.00
Fuel/B & G	\$ 2,525.00	Liturgical Aids	\$ 1,641.00
Candles	\$ 150.25	Church Supplies	\$ 1,855.69
Interest	\$ 59.13	Maint & Repairs	\$ 5,788.56
Misc	\$ 276.00	Property Insurance	\$ 8,724.00
Ordinary Income	<u>\$ 58,578.69</u>	Utilities	\$ 13,460.45
		Office Supplies	\$ 432.80
Donations/Bequests	\$ 103,700.00	Copier	\$ 130.98
Memorials	\$ 2,170.00	Assessments	\$ 5,884.00
Special Income	<u>\$ 105,870.00</u>	Miscellaneous	\$ -
		Ordinary Expenses	\$ 57,647.21
Total Income	<u>\$ 164,448.69</u>		
		Church Roof	\$ 1,000.00
Ordinary gain/(Loss)	\$ 931.48		\$ -
			\$ -
Total Gain	\$ 105,801.48		\$ -
			\$ -
Cemetery Loss	\$ (7,111.13)	Extrodinary Expense	<u>\$ 1,000.00</u>
			<u>\$ 58,647.21</u>

The Ordinary Gain this year was \$931.48 overall the Parish loss was \$6,179.65.

This was due to the cemetery and we had the money in DIAL.

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 \$1,100.00 a week to break even . Last year we averaged \$1,045.00 with envelopes, loose, and Holy Days. Thank you to everyone for your continued generosity!

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	<u>Account Balances</u>
Checking General	\$ 29,841.93
Dial Operating	\$ 3,379.27
Dial Building	\$ 109,076.25
DIAL Graham Parish	\$ 102,783.18
Dial Funds Parish	<u>\$ 215,238.70</u>
Foundation Earnings Parish	\$ 49,042.81
Total Available Funds Parish	<u>\$ 294,123.44</u>
Checking Cemetery	\$ 11,530.04
DIAL Cemetery Operating	\$ 30,433.64
Dial Graham Cemetery	\$ 107,788.89
Foundation Funds Cemetery	\$ 87,930.34
Funds Available Cemetery	<u>\$ 129,894.02</u>

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

Registered Households: 52

Font of Baptism: None

Holy Matrimony: None

Rite of Christian Burial: Six Parishioners

Buried in Parish Cemetery: Five Souls

Budgeted Amount Per Week: \$1,100.00