

Saint Gabriel Parish
End of Year Report
July 01, 2024 - June 30, 2025

Collections Report

Account Description	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	YTD Last Year
Income				
Collections	85,321	60,000	25,321	90,653
Other Collections	8,740	11,200	(2,460)	15,899
Online Giving	560,694	635,730	(75,036)	528,023
Sunday Collections	516,701	558,000	(41,299)	551,898
Collections Totals:	1,171,456	1,264,930	(93,474)	1,186,472
Income Totals:	1,171,456	1,264,930	(93,474)	1,186,472
Income - Expense:	1,171,456	1,264,930	(93,474)	1,186,472

Campus Report

	YTD Actual	YTD Budget	YTD Last Year
Income			
Parish Totals:	1,712,105	1,660,043	1,578,618
School Totals:	4,096,179	4,185,365	3,805,769
Childcare Totals:	1,659,533	2,053,490	1,970,575
Capital Campaigns Totals:	10,921	9,000	10,852
Income Totals:	7,478,738	7,907,898	7,365,814
Expense			
Parish Totals:	1,341,357	1,582,975	1,391,262
School Totals:	4,178,333	4,178,100	4,121,856
Childcare Totals:	1,856,053	1,980,061	1,767,776
Capital Campaigns Totals:	(3,888)	1,124,682	141,665
Expense Totals:	7,371,856	8,865,818	7,422,559
Income - Expense:	106,882	(957,920)	(56,745)

Saint Gabriel Parish
End of Year Report
July 01, 2024 – June 30, 2025

Report Notes

+There are four entities with transactions in this EOY Report

-**Parish Entity** includes Parish, Charitable Gaming, Bingo, Worship, Formation, Men's Club, Women's Club, and Scouts

-**School Entity** includes School, Bus Transportation, PTSO, Cafeteria, Athletics, and Technology

-**Childcare Entity** includes Preschool, After School Enrichment, and Summer Camp

-**Capital Campaigns Entity** includes Capital Projects and Capital Campaign

+Each entity has their own savings and cash accounts that are increased or decreased by their individual actual income compared to actual expenses.

+**Capital Campaigns Entity Note** - the totals appear off this year for two reasons:

- a. STEM Lab and Preschool Rooms project were paid by the savings accounts of the School and Childcare Entities
- b. The Rectory was budgeted but not started in this Fiscal year. There were some expenses that were capital but the variance in the budget was the total predicted amount of the Rectory Build

+**Collections Category Notes**

-Collections: IRA donations, QCD Distributions

-Other Collections: Ministry, Maintenance Donation, Holy Days, Record Newspaper

-Online giving: Parishioners who give electronically

-Sunday Collections: cash and checks collected on Sundays via the Collection Boxes