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| **Catholic Community of Ascension and St. Augustine** |
| **Profit and Loss** |
| **July 2024 - June 2025** |
|  |  |
|  | **Total** |
| **Income** |  |
|  **A-1 Offertory Collections** | 1,276,257.88  |
|  **A-2 Other Operating Income** | 147,542.72  |
|  **A-3 Operating Income from Investment** | 8,844.77  |
|  **A-4 Specific Operating Areas Income** | 202,413.56  |
|  **A-5 Evangelization, Catechesis, and** | 27,598.60  |
| **Total Income** | **$ 1,662,657.53**  |
| **Gross Profit** | **$ 1,662,657.53**  |
| **Expenses** |  |
|  **B Cost of Facilities** | 329,182.78  |
|  **C Administration Expenses** | 145,213.61  |
|  **D Worship Expense** | 151,655.20  |
|  **E Specific Operating Area Expense** | 119,062.16  |
|  **F Labor Costs** | 565,209.18  |
|  **G Employee Benefit Costs** | 189,781.68  |
|  **H Evangelization, Catechesis, an0** | 18,562.69  |
|  **H-1 Allocations** | -28,403.36  |
|  **I School and Archdiocesan Support** | 353,236.43  |
| **Total Expenses** | **$ 1,843,500.37**  |
| **Net Operating Income** | **-$ 180,842.84**  |
| **Other Income** |  |
|  **K-1 Fundraising Income** | 21,864.46  |
|  **K-2 Investment Income- Non-Operatin** | 172,477.81  |
| **Total Other Income** | **$ 194,342.27**  |
| **Other Expenses** |  |
|  **L Other Non-Operating Expenses** | 67,772.48  |
| **Total Other Expenses** | **$ 67,772.48**  |
| **Net Other Income** | **$ 126,569.79**  |
| **Net Income** | **-$ 54,273.05**  |

**Thank you all** for your generous support not only with your financial offering, but for those who have stepped forward to volunteer so that our spiritual mission continues to grow.

This past fiscal year we have done the following work on our facilities: completion of the updating and window replacement of the first floor of convent, now the Ministry building: water damage repairs and repainting of the St. Augustine Church vestibule; boilers repairs on several of our boilers; and our new website.

Under Father Dale’s guidance our pastoral programs have grown as well as those joining the programs including Men’s Ministry, Fr. Dale Bible Studies, OCIA, Grief Share and Young Adults. Our JAM program (children’s ministry at 9am Mass) has expanded to 4 Sunday’s a month.

As a parish we are moving forward and growing. We will continue with facility repairs and growing our ministries. We ask for your prayers and support. The word THANKS cannot fully express our appreciation.

May God Bless you.