

3311 -Catholic Community of Ascension and St. Augustine

Profit and Loss

July 2025 - June 2026

	TOTAL
Income	
A-1 Offertory Collections	1,193,158.06
A-2 Other Operating Income	352,961.08
A-3 Operating Income from Investmen	14,334.45
A-4 Specific Operating Areas Income	217,842.08
A-5 Evangelization, Catechesis, and	26,011.65
Total Income	\$1,804,307.32
GROSS PROFIT	\$1,804,307.32
Expenses	
B Cost of Facilities	358,853.15
C Administration Expenses	139,966.72
D Worship Expense	177,097.31
E Specific Operating Area Expense	144,145.70
F Labor Costs	430,246.40
G Employee Benefit Costs	134,596.95
H Evangelization, Catechesis, an0	22,677.01
H-1 Allocations	-33,322.57
I School and Archdiocesan Support	547,870.04
Total Expenses	\$1,922,130.71
NET OPERATING INCOME	\$ -117,823.39
Other Income	
K-1 Fundraising Income	12,717.04
K-2 Investment Income- Non-Operatin	245,126.40
K-3 Other Non- Operating Income	655,692.99
Total Other Income	\$913,536.43
Other Expenses	
L Other Non-Operating Expenses	22,642.00
Total Other Expenses	\$22,642.00
NET OTHER INCOME	\$890,894.43
NET INCOME	\$773,071.04

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 can continue to grow.

This past fiscal year we have done the following work on our facilities: boiler repairs on several of our boilers; removal of a dying tree on the St Augustine campus, and the sale of Ascension School/Brewer Building. The parish used the poor box money that was collected to help Grassroots, SWES, Columbia Pregnancy Center, Pregnancy West, Mary's House, Immigration with the Archdiocese of Baltimore, BGE bills for those in need, rental assistance for those in need, and Motel Box assistance.

Under Father Dale's guidance our pastoral programs have grown as well, as those joining the programs including Men's Ministry, Fr. Dale's Bible Studies, OCIA, Grief Share and Young Adults. Our JAM program (children's ministry at 9am & 10:30am Mass) has expanded to every Sunday.

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

May God Bless you.