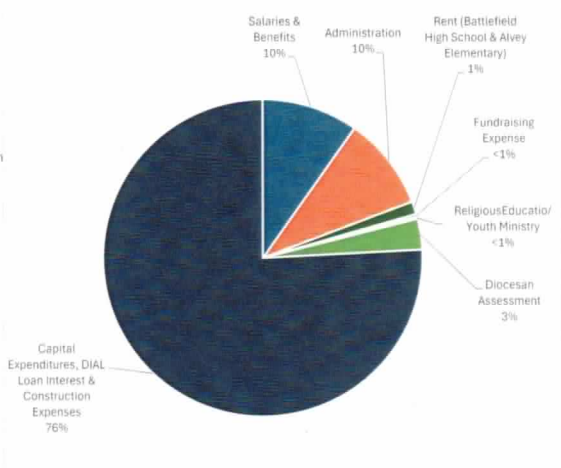
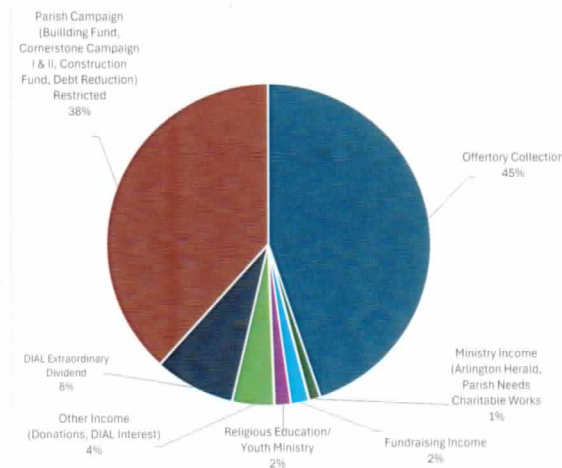


Saint Katharine Drexel
Actual Revenue & Expenditures Prior Fiscal Year 2025
July 1, 2024 - June 30, 2025

Income		Expenses	
Offertory Collection	\$ 556,566.09	Salary & Benefits	\$ 166,885.55
Ministry Income		Administration	162,210.71
Liturgical/Sacramental, Community Service & Unrestricted	14,035.00	Rent (Battlefield High School & Alvey Elementary)	22,187.87
Fundraising Income	22,781.01	Fundraising Expense	4,577.68
Religious Education/Youth Ministry	20,195.50	Religious Education/Youth Ministry	3,926.33
Other Income (Donations, DIAL Interest)	52,199.51	Diocesan Assessment	53,330.60
Total Operating Income	\$ 665,777.11	Total Operating Expenses	\$ 413,118.74
DIAL Extraordinary Dividend	\$ 100,000.00		
Parish Campaign (Building Fund, Church Construction Fund, Cornerstone Campaign I & II, Debt Reduction, Office Construction Fund, Liturgical Furnishings) Restricted	475,745.77	Capital Expenditures, DIAL Loan Interest & Construction Expenses (Funds from DIAL Building & Maintenance, Cornerstone I, Construction, Debt Reduction, Liturgical Furnishings & Savings accounts were used with the remainder funded by a DIAL Loan)	1,295,225.90
Total Income	\$ 1,241,522.88	Total Expenses	\$ 1,708,344.64



Projected Budget Fiscal Year 2026
July 1, 2025 - June 30, 2026

Income		Expenses	
Offertory Collection	\$ 610,587.00	Salary & Benefits	\$ 211,652.24
Ministry Income		Administration	217,211.00
Liturgical/Sacramental, Community Service & Unrestricted	11,750.00	Rent (Alvey Elementary)	14,790.00
Fundraising Income	8,000.00	Fundraising Expense	1,000.00
Religious Education/Youth Ministry	31,745.00	Religious Education/Youth Ministry	16,500.00
Other Income (Donations, DIAL Interest)	21,345.00	Diocesan Assessment	63,227.44
Total Operating Income	\$ 683,427.00	Total Operating Expenses	\$ 524,380.68

Parish Campaign (Debt Reduction, Cornerstone Campaign II, Building Fund, Office Construction Fund) Restricted

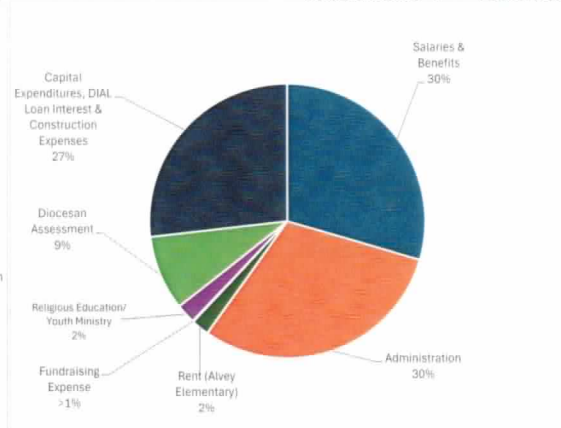
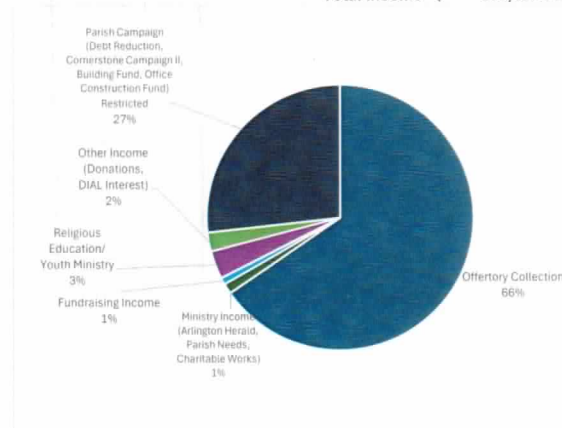
250,000.00

Total Income \$ 933,427.00

Other Extraordinary Expenses (Capital Expenses, Loan Interest, Construction Expenses)

192,210.00

Total Expenses \$ 716,590.68



Parish Account Balances as of June 30, 2025

Operating Accounts		
St. Stephen/St. Katharine Drexel Operating		\$541,982.14
St. Stephen/St. Katharine Drexel Payroll		\$1,000.00
Diocesan Investment And Loan Accounts		
St. Katharine Drexel Operating Fund	Unrestricted	\$57,323.78
St. Katharine Savings Fund	Unrestricted	\$151,550.51
St. Katharine Drexel Extraordinary Dividend Fund	Unrestricted	\$100,000.00
St. Katharine Drexel Building Fund	Restricted	\$7,928.08
St. Katharine Drexel Construction Fund	Restricted	\$350,793.98
St. Katharine Drexel Cornerstone II Fund	Restricted	\$527,874.46
DIAL Loan 3001A - Mill Creek Road Property	Loan Payable	(\$77,569.72)
DIAL Loan 3002 - Church Property	Loan Payable	(\$2,965,971.27)

Saint Katharine Drexel Mission
Projected Budget Fiscal Year 2026
July 1, 2025 - June 30, 2026

Income

Offertory Collection	\$610,587.00
(Envelopes, ParishSoft, Loose Cash, Holy Days)	
Ministry Income - Liturgical/Sacramental, Community & Service, Unrestricted Income	11,750.00
(Arlington Herald, Parish Needs, Charitable Works)	
Fundraising Income	8,000.00
Religious Education/Youth Ministry	31,745.00
Other Income	21,345.00
(Donations, DIAL Interest)	
Projected Operating Income	\$683,427.00

Expenses

Salaries & Benefits	\$211,652.24
(Clergy and Lay Salaries, Payroll Taxes, Worker's Compensation Employee Benefits, Retirement Benefits, Extra Clergy Stipends)	
Administration	
Operations Expenses	135,138.50
(Utilities, Insurance, Supplies, Repairs, Maintenance, Equipment, Software, Vehicles)	
Liturgy and Worship Expenses	51,315.00
(Art and Environment, Music Personnel, Worship Equipment Sanctuary Supplies, Published Materials)	
Program Expenses	30,757.50
(Adult, Youth, Baptism, RCIA, Safe Environment, Hospitality & Social Functions, Outreach, Training & Development)	
Total Administration	217,211.00
Rent	14,790.00
(Alvey Elementary)	
Fundraising Expense	1,000.00
Religious Education/Youth Ministry	16,500.00
(Materials, Books, Supplies, Hospitality)	
Diocesan Assessments	63,227.44
Projected Operating Expense	\$524,380.68
Projected Operating Surplus FY 2026	\$159,046.32

OTHER INCOME & EXPENSES

Parish Campaign	250,000.00
(Debt Reduction, Cornerstone Campaign II, Building Fund, Office Construction Fund)	
Capital Expenditures, DIAL Loan Interest & Construction Expenses	192,210.00

Projected Net Operating Surplus FY 2026 **\$216,836.32**