

Sacred Heart of Jesus Annual Report



2024-2025

Our Mission: Putting hearts on a collision course with the Sacred Heart of Jesus

Financial Summary

24-25 Income Summary	Actual	Budget
Tithing	\$3,254,591.11	\$3,224,000.00
Other Income	\$137,988.03	\$105,700.00
Ministry (to include school income)	\$2,012,030.39	\$1,875,320.00
Total Income	\$5,404,610.53	\$5,205,020.00

24-25 Expense Summary	Actual	Budget
Ministry Expense	\$530,816.41	\$429,260.00
Salaries/Benefits	\$3,728,785.43	\$3,635,661.96
Overhead	\$706,003.60	\$683,026.00
Archdiocesan Assessments Total	\$529,085.30	\$502,089.05
Expense	\$5,494,690.74	\$5,250,037.01

2025-2026

\$68,750 weekly need

Income:

Tithing	\$3,575,000.00
Ministry (to include school income)	\$1,889,611.98
Other Income	\$107,484.00
TOTAL Income	\$5,572,095.98

Expenses:

Ministry Expense	\$503,010.00
Salaries/Benefits	\$3,804,165.91
Overhead	\$713,100.00
Archdiocesan Assessments	\$544,892.36
TOTAL Expenses:	\$5,565,168.27

Cash Accounts (as of 6-30-2025)

Operating Account: \$992,495.47
(**includes restricted fund received and not yet all paid
(insurance recovery (roofs) + rectory donation)
Total Restricted Funds: \$601,324.40
Unrestricted Funds: \$391,171.07

Archdiocesan Reserves: \$1,810,423.97
Capital Campaign Funds received: \$32,625.66

Endowment Fund:

Beginning Balance (7-1-24): \$200,622.59
Ending Balance (6-30-25): \$219,961.33

Received FY 24-25:

\$499,766.54

Used For:

Reserves (savings) funding and Facility Master
Plan expenses



SACRED HEART of JESUS
CATHOLIC PARISH AND SCHOOL