

St. Andre Bessette Church
Statement of Receipts and Disbursement
January - June, 2025

	2025	2024
RECEIPTS		
Ordinary Receipts		
Christmas, Easter, New Years	4,990.95	6,302.00
Weekly offering	151,080.52	153,161.60
Initial Offering	879.00	910.50
Total 1- Ordinary Receipts	\$ 156,950.47	\$ 160,374.10
Extraordinary Receipts		
Insurance Claim (from 2024)	4,095.00	
Missals	172.05	301.85
Advertising	4,664.00	4,900.00
Building Rental Fees	1,232.25	250.95
Candles	1,453.00	1,358.25
Cemetery Income	7,856.00	12,012.00
Collection & Other Rebates	7.10	596.44
Interest on Deposit	2,958.75	4,124.93
Maintenance Collection	5,310.00	6,050.00
Ministry of Consolation		200.00
Processional Cross	870.00	
Religious Education	926.45	470.05
Room and Board	6,500.00	6,000.00
Stipends (Baptism/Funeral/Wedding)	310.00	50.00
Bingo	2,966.90	
Ice Cream Stand	7,959.05	9,345.85
Prayer Wall Plaques	250.00	2,250.00
Suppers	1,303.55	979.00
Youth Mission	4,847.00	
Total- Extraordinary Receipts	\$ 53,681.10	\$ 48,889.32
TOTAL RECEIPTS	\$ 210,631.57	\$ 209,263.42
EXPENSES		
Church Expenses		
Cleaner Salary	3,696.00	3,718.00
Communications -Church	1,262.30	890.82
Insurance Church	15,013.02	15,013.02
Maintenance Church	19,268.61	25,166.91
Miscellaneous Church	322.50	150.00
Property Taxes Church	264.37	279.92
Supplies Church	2,053.18	1,747.07
Utilities Church	23,211.48	21,508.24
Total Church Expenses	\$ 65,091.46	\$ 71,415.72
Hall Expenses		
Communications	675.88	764.38
Insurance Hall	439.98	439.98
Maintenance	1,108.18	1,076.24
Supplies		463.81
Utilities Hall	1,397.41	1,528.13
Total Hall Expenses	\$ 3,621.45	\$ 4,272.54

Residence Expense			
Insurance Claim			2,941.74
Property Tax	5,700.63		5,172.32
Communications- Residence	3,747.20		3,625.47
Groceries	1,478.07		1,820.70
Insurance	2,787.48		2,787.48
Maintenance House	2,858.43		1,566.03
Supplies	488.95		1,758.36
Utilities	8,005.45		7,237.07
Total Residence Expense	\$ 25,066.21	\$	23,967.43
Shared Expenses			
COMMUNITY& FAITH FORMATION			
Administration Expenses			202.15
Accounting/Bookkeeping	5,510.94		4,261.25
Salaries & Benefits	84,263.16		77,625.31
Bank/Finance/Legal fees	1,933.75		449.20
Office expenses	7,110.67		4,687.13
Criminal Record Check	150.00		30.00
Mass Intentions	585.00		2,280.00
Ministry of Consolation	50.95		
Music	350.00		
Religious Education	578.94		550.00
Staff Function	889.34		1,094.13
Staff/Volunteer gifts			372.85
Stipends	110.00		280.00
Supplies	5,287.11		3,189.00
Travel/Mileage	2,668.84		2,832.66
Total Community & Faith Formation	\$ 109,488.70	\$	97,853.68
Formation	349.00		200.00
Misson	1,500.00		
Diocesan Assessment	24,672.00		24,192.00
Cemetery	3,460.99		2,953.18
Bingo	183.82		
Ice Cream Stand - Supplies & Insurance	4,810.61		3,848.87
Prayer Wall Plaques	57.56		50.85
Donation	579.00		579.00
Total Expenses	\$ 238,880.80	\$	229,333.27
DEFICIT	-\$ 28,249.23	-\$	20,069.85