

San Isidro Financial Report

San Isidro Catholic Church Financial Statement - Unaudited Fiscal Year June 30, 2025

	6/30/2025 Actuals	6/30/2024 Actuals
REVENUE, SUPPORT AND OTHER CHANGES		
Offetory Collections (First and Second)	569,270	589,518
Various Operating Income	372,658	358,037
Forgiven by ADOM	-	-
Total Revenue, Support and Other Changes	941,928	947,555
Expenses		
Salaries & Payroll Taxes	270,657	270,657
Supplies, Repairs, Utilities, Others	413,959	408,987
Employee Health Insurance (ADOM)	31,896	31,896
Property & Liability Insurance (ADOM)	119,871	119,871
Assessment Dioceses (ADOM)	49,828	49,828
Total Expenses	886,211	881,239
Income (Loss) from Operations	55,717	66,316
Income (Loss) from Operations Before Other Income / Expenses	55,717	66,316
Other Income / Expenses		
Capital Expenditures		
Net Other Income / Expenses	55,717	66,316

San Isidro Catholic Church Statement of Activities - Unaudited Q4 2024 YTD

	6/30/2024 Actuals	6/30/2024 Budget	Variance
REVENUE, SUPPORT AND OTHER CHANGES			
Offetory Collections (First and Second)	569,270	668,600	(99,330)
Various Operating Income	372,658	212,650	160,008
Forgiven by ADOM	-	2,900	(2,900)
Total Revenue, Support and Other Changes	941,928	884,150	57,778
Expenses			
Salaries & Payroll Taxes	270,657	310,548	(39,891)
Supplies, Repairs, Utilities, Others	413,959	331,300	82,659
Employee Health Insurance (ADOM)	31,896	41,500	(9,604)
Property & Liability Insurance (ADOM)	119,871	93,500	26,371
Assessment Dioceses (ADOM)	49,828	55,300	(5,472)
Total Expenses	886,211	832,148	54,063
Income (Loss) from Operations	55,717	52,002	3,715
Income (Loss) from Operations Before Other Income / Expenses	55,717	52,002	
Other Income / Expenses			
Capital Expenditures	-	356,618	(356,618)
Net Other Income / Expenses	55,717	(304,616)	360,333