

All Saints Catholic Newman Center

2024-2025 Financial Highlights

\$5.5M

Total Revenues
Consolidated

Strong revenue performance at \$5,478,022, driven by our parking lot sale in 2025 and the \$4.25M diocesan capital campaign distribution in 2024.

12.0%

Weekly Collection
Growth

Consistent growth to \$357,424 from \$319,072, reflecting robust and steady community support.

6.6%

New Development
Funds

Solid growth to \$220,505 from \$206,808, showcasing ongoing investment potential.

Excluding these one-off events, typical revenue remains strong at around \$1.2M annually, with additional ongoing funds now flowing into the capital campaign account for the sacred art campaign.

Campus Ministry Programs Support Rises

Significant increase to \$35,092 from \$3,091 indicating enhanced engagement and outreach.

Net Surplus

Healthy Net Surplus of \$3,960,355, bolstered by the one-off events, compared to \$4,155,466 the prior year, with typical surplus aligning with historical trends.

Strategic Investments in Campus Ministry

Campus Ministry Programs Expenses

Strategic rise to \$221,072 from \$156,858, a 40.9% increase, supporting expanded student outreach efforts.

Compensation/ Benefits

Increased to \$492,851 from \$407,533, a 20.9% uptick, tied to building out Campus Ministry initiatives.

Future Investment Strategy

The budgeted loss of \$374,241 (excl. DEPR) represents an investment in our Campus Ministry efforts, including staff, missionaries, and programing, to enhance future growth.

	<u>FY 2024-2025</u>	<u>FY 2023-2024</u>	<u>2025-2026 Budget</u>
REVENUES - CONSOLIDATED			
Grants	\$ 88,349	\$ 90,000	\$ 90,000
Rent and Sales	7,472	3,940	62,000
Parking Lot Income	100,075	139,405	-
Interest/Endowment Income	9,741	11,216	3,718
Weekly Collection	357,424	319,072	347,000
Sacramental Preparation Programs	29,135	19,500	21,700
Campus Ministry Programs	35,092	3,091	29,850
Other Programs	55,718	46,090	52,400
Focus Missionaries Program	-	-	10,000
New Development Funds	220,505	206,808	309,500
Contributions-Unrestricted	2,112	2,019	2,000
Contributions-Restricted	2,000	11,739	-
Capital Campaign	4,423,439	4,604,882	280,000
Miscellaneous Income	77,954	3,319	1,000
Total Revenues Consolidated	\$5,478,022	\$5,461,085	\$1,209,168
EXPENSES - CONSOLIDATED			
Compensation/Benefits	\$ 492,851	\$ 407,533	\$ 624,144
Utilities	58,874	51,013	65,220
Insurance	32,763	30,244	34,595
Maintenance/Repair	54,539	31,038	53,500
Parking Lot Expenses	87,804	102,307	37,260
Conference/Convention/Retreat	3,798	1,250	5,350
Hospitality	14,330	10,919	19,250
Printing	8,736	3,031	8,500
Advertising/Public Relations	-	169	10,500
Computer Services/IT	5,950	5,972	8,000
Professional Fees	173,467	153,273	241,300
Supplies	23,210	15,180	21,250
Postage	2,050	1,026	3,000
Furniture/Equipment	2,544	5,036	4,000
Liturgical Expense	10,139	9,486	10,000
Food - Priests	27,485	20,121	21,750
Sacramental Preparation Programs	759	746	740
Campus Ministry Programs	221,072	156,858	227,950
Other Programs	5,433	382	5,500
Pastor Discretionary	250	-	-
Assessments	21,467	22,560	22,800
Bank Fees	6,478	7,293	5,500
Memberships/Dues/Subscriptions	20,057	11,769	18,800
Depreciation	195,000	192,000	195,000
Capital Campaign	37,421	58,853	94,750
Other Expenses	11,178	7,547	39,750
Total Expenses Consolidated	\$ 1,517,667	\$ 1,305,619	\$ 1,778,409
NET SURPLUS OR LOSS CONSOLIDATED	\$ 3,960,355	\$ 4,155,466	\$ (569,241)