

	December 2025	Fiscal Year to Date
Holy Name		
Envelopes & Offertory	\$ 73,444.92	\$ 281,834.10
Total Revenue	\$ 82,559.42	\$ 307,662.23
Total Expense	\$ 41,275.01	\$ 241,026.16
<i>Net Surplus (Deficit)</i>	\$ 41,284.41	\$ 66,636.07
St. Clement		
Envelopes & Offertory	\$ 53,270.62	\$ 147,222.59
Endowment Transfer	\$ -	\$ 30,000.00
Total Revenue	\$ 53,970.53	\$ 187,666.84
Total Expense	\$ 33,594.09	\$ 183,312.32
<i>Net Surplus (Deficit)</i>	\$ 20,376.44	\$ 4,354.52
St. Dominic		
Envelopes & Offertory	\$ 71,876.13	\$ 263,343.59
Total Revenue	\$ 80,234.58	\$ 337,357.04
Total Expense	\$ 48,693.63	\$ 324,209.45
<i>Net Surplus (Deficit)</i>	\$ 31,540.95	\$ 13,147.59
Seton School		
Choice & SNSP Funds	\$ -	\$ 295,108.40
Subsidy from Parishes	\$ 16,666.66	\$ 99,999.96
Total Revenue	\$ 52,677.92	\$ 527,649.96
Total Expense	\$ 73,534.13	\$ 438,628.21
<i>Net Surplus (Deficit)</i>	\$ (20,856.21)	\$ 89,021.75
Calvary Cemetery	Final Month in Fiscal Year	
Total Revenue	\$ 6,187.29	\$ 85,283.09
Total Expense	\$ 3,606.11	\$ 84,179.94
<i>Net Surplus (Deficit)</i>	\$ 2,581.18	\$ 1,103.15
<i>Net w/o Depreciation</i>	\$ 4,243.94	\$ 21,056.60