St. Margaret of Cortona Historical Financial Overview

Revenues From Operations For The Year Ended June 30,	2025	2024	2023	2022	2021	2020	2019	2018
Sunday, Christmas & Easter Collections	203,725	207,910	188,806	200,031	209,492	180,976	242,288	242,668
Fundraising Revenues Before Expenses	5,254	5,058	6,371	6,238	5,052	11,071	18,782	19,160
Donations, Gifts & Bequests, Funerals, Weddings & Masses	14,128	16,911	20,424	19,272	21,482	41,464	22,135	18,823
Assessment Collection	9,354	7,517	7,020	9,212	8.859	12,283	14,868	15,118
Religious Education	6,845	7,141	5,725	6,490	6,900	10,248	9,705	13,326
Other Revenues*	13,080	19,004	12,062	16,031	12,337	12,135	14,235	23,673
Candle Revenues	9,550	8,861	8,163	7,313	7,118	5,772	5,630	5,691
Interest Income	6,599	5,424	5,126	6,305	5,245	4,871	3,980	3,138
Rental Income	151,223	79,703	113,930	105,539	111,816	111,005	87,842	2,050
Total Revenue	**$419,758.(**	**$357,529**	**$367,627**	**$376,431**	**$388,301**	**$389,825**	**$419,465**	**$343,647**
Expenses From Operations For The Year Ended June 30	**2025**	**2024**	**2023**	**2022**	**2021**	**2020**	**2019**	**2018**
Salaries, Benefits, Pension Costs, And Payroll Taxes	151,499	139,241	132,961	136,519	154,280	170,376	187,263	183,129
Buildings, Expenses, Utilities, and Property Insurance	114,627	93,998	80,666	70,652	74,622	77,392	62,008	77,129
Archdiocesan Assessments	23,420	29,073	30,336	26,820	35,556	35,328	36,348	36,456
Liturgical, Office, And Rectory Supplies	36,377	41,733	40,278	39,976	48,452	46,203	49,118	32,398
Professional And Contracted Services**	36,731	42,861	33,881	37,387	43,479	33,310	37,445	33,803
Fundraising Expenses	2,469	3,597	3,273	3,000	2,447	4,669	7,764	7,538
Other Expenses	4,528	3,322	3,745	7,231	8,208	7,734	10,586	6,002
Religious Education Excluding Salary	2,983	2,432	6,283	5,689	6,832	5,046	4,876	4,669
Total Expense From Operations	**$372,634**	**$356,257**	**$331,423**	**$327,274**	**$373,876**	**$380,058**	**$395,408**	**$381,124**
Surplus/Deficit	**$47,124.**	**$1,272**	**$36,204**	**$49,157**	**$14,425**	**$9,767**	**$24,057**	**$37,477**

The amounts above and below do not include extraordinary revenues & expenses such as direct archdiocesan support, capital campaigns & anything pertaining to Sandy.* This includes all the national collections and miscellaneous revenue.
**This includes snow plowing, landscaping, church envelopes, accountant, etc.

Revenues From Operations For The Year Ended June 30,	2017	2016	2015	2014	2013	2012	2011	2010
Sunday, Christmas & Easter Collections	244,699	248,134	259,673	258,084	246,867	286,599	281,824	282,388
Fundraising Revenues Before Expenses	33,771	49,528	53,075	58,254	30,931	52,837	54,792	58,737
Donations, Gifts & Bequests, Funerals, Weddings & Masses	32,771	16,403	14,708	13,460	27,964	27,590	16,274	26,463
Assessment Collection	14,654	16,649	16,979	15,599	15,149	20,718	22,356	20,182
Religious Education	14,005	15,882	15,345	17,632	14,935	12,335	15,031	14,095
Other Revenues*	8,580	9,923	8,103	15,716	11,524	8,995	12,272	2,441
Candle Revenues	6,417	6,662	5,054	3,965	1,763	6,646	7,291	8,509
Interest Income	3,007	2,790	2,705	2,651	2,789	3,422	6,570	6,338
Rental Income	11450	6,850	1,000	0	480	400	720	1,040
Total Revenue	**$369,354**	**$372,821**	**$376,642**	**$385,361**	**$352,402**	**$419,594**	**$417,130**	**$420,193**
Expenses From Operations For The Year Ended June 30	2017	2016	2015	2014	2013	2012	2011	2010
Salaries, Benefits, Pension Costs, And Payroll Taxes	172,091	172,709	170,646	187,308	197,541	210,980	209,428	203,695
Buildings, Expenses, Utilities, and Property Insurance	83,389	89,869	76,403	96,839	90,958	85,348	87,532	104,745
Archdiocesan Assessments	37,272	36,780	32,813	35,124	34,356	34,356	35,808	39,120
Liturgical, Office, And Rectory Supplies	47,306	43,493	35719	43,665	30,745	27,448	32,597	28,229
Professional And Contracted Services**	27,017	30,878	33,315	36,716	29,869	22,626	33,364	15,525
Fundraising Expenses	18,320	23,607	22,634	23,976	13,866	25,216	25,099	25,840
Other Expenses	8,302	10,304	11,206	9,503	9,316	14,580	12,893	13,135
Religious Education Excluding Salary	11,290	8,828	3,311	9,778	9,212	8,595	8,529	4,058
Total Expense From Operations	**$404,987**	**$416,468**	**$386,047**	**$442,909**	**$415,863**	**$429,149**	**$445,250**	**$434,347**
Surplus/Deficit	**$35,633**	**$43,647**	**$9,405**	**$57,548**	**$63,461**	**$9,555**	**$28,120**	**$14,154**

Revenues From Operations For The Year Ended June 30,	2009	2008	2007	2006	2005	2004	2003	2002
Sunday, Christmas & Easter Collections	292,171	318,860	283,995	276,820	265,335	280,229	310,234	294,115
Fundraising Revenues Before Expenses	44,221	42,057	41,645	43,937	17,669	19,419	15,499	16,898
Donations, Gifts & Bequests, Funerals, Weddings & Masses	24,136	29,942	14,352	12,220	150,942	12,520	12,050	11,040
Assessment Collection	21,639	22,758	19,403	25,406	27717	29,195	27,729	20,808
Religious Education	11,370	11,490	12,515	8,128	17416	13,880	14,060	14,160
Other Revenues*	4,614	9,037	6,372	2,756	9,250	2,000	3,727	3,183
Candle Revenues	8,575	4,028	8,151	8,186	9,424	9,965	9,886	9,121
Interest Income	131	5,963	8,474	8,630	6,674	903	1,595	3,841
Rental Income	920	1,060	1,060	1,260	820	575	725	825
Total Revenue	**$407,777**	**$445,195**	**$395,967**	**$387,343**	**$505,247**	**$368,686**	**$395,505**	**$373,991**
Expenses From Operations For The Year Ended June 30	2009	2008	2007	2006	2005	2004	2003	2002
Salaries, Benefits, Pension Costs, And Payroll Taxes	202,325	213,127	218,475	196,607	190,490	194,821	217,366	201,076
Buildings, Expenses, Utilities, and Property Insurance	103,476	77,530	83,059	85,924	161,203	86,083	75,533	68,379
Archdiocesan Assessments	35,232	33,912	32,652	34,968	35,040	35,064	35,856	35,136
Liturgical, Office, And Rectory Supplies	24,248	20,200	16,272	23,903	25,324	25,893	24,918	22,803
Professional And Contracted Services**	17,917	17,759	23,275	22,880	28,534	24,790	27,023	27,297
Fundraising Expenses	19,721	19,090	19,899	18,204	5,473	6,442	6,248	7,085
Other Expenses	11,697	12,283	11,759	13,024	12,599	64,136	27,880	24,289
Religious Education Excluding Salary	10,420	8,737	6,926	6,928	7,668	9,251	2,974	3,178
Total Expense From Operations	**$425,036**	**$402,638**	**$412,317**	**$402,438**	**$466,331**	**$446,480**	**$471,798**	**$389,243**
Surplus/Deficit	**$17,259**	**$42,557**	**$16,350**	**$15,095**	**$38,916**	**$77,794**	**$22,293**	**$15,252**

Revenues From Operations For The Year Ended June 30,	2001	2000	1999	1998	1997	1996	1995	1994
Sunday, Christmas & Easter Collections	290,810	281,983	290,943	306,131	261,777	258,234	254,256	266,921
Fundraising Revenues Before Expenses	12,993	5,810	16,952	17,858	13,600	24,939	34,485	39,428
Donations, Gifts & Bequests, Funerals, Weddings & Masses	18,418	9,039	8,678	5,401	3,251	4,703	5,773	5,514
Assessment Collection	18,369	16,685	15,823	16,318	14,345	12,442	13,020	8,667
Religious Education	11,704	11,700	6,625	10,730	21,712	16,344	17,327	17,346
Other Revenues*	4,746	20,323	3,440	1,545	50	0	0	0
Candle Revenues	6,095	8,400	6,995	8,855	9,007	9,621	10,038	7,365
Interest Income	6,156	6,246	5,917	4,053	2,784	2,424	2,293	2,856
Rental Income	0	0	0	0	1,200	0	0	0
Total Revenue	**$369,291**	**$360,186**	**$355,373**	**$370,891**	**$327,726**	**$328,707**	**$337,192**	**$348,097**
Expenses From Operations For The Year Ended June 30	2001	2000	1999	1998	1997	1996	1995	1994
Salaries, Benefits, Pension Costs, And Payroll Taxes	196,161	178,618	188,912	173,883	153,203	195,447	188,897	207,028
Buildings, Expenses, Utilities, and Property Insurance	105,078	80,041	77,123	62,320	50,056	71,392	63,492	63,107
Archdiocesan Assessments	34,775	14,919	31,944	31,548	31,200	32,736	32,964	34,776
Liturgical, Office, And Rectory Supplies	35,271	26,220	17,849	14,421	19,303	33,922	24,531	26,497
Professional And Contracted Services**	22,176	15,598	11,999	33,041	20,666	9,343	8,896	8,829
Fundraising Expenses	7,840	6,499	6,795	6,799	50	0	0	0
Other Expenses	27,695	14,769	16,166	14,553	12,584	9,261	10,544	9,571
Religious Education Excluding Salary	4,075	3,396	5,332	5,371	10,223	13,373	9,424	11,317
Total Expense From Operations	**$433,071**	**$340,060**	**$356,120**	**$341,936**	**$297,285**	**$365,474**	**$338,748**	**$361,125**
Surplus/Deficit	**$63,780**	**$18,406**	**$747**	**$28,955**	**$30,441**	**$36,767**	**$1,556**	**$13,028**

Revenues From Operations For The Year Ended June 30,	1993
Sunday, Christmas & Easter Collections	271,426
Fundraising Revenues Before Expenses	27,128
Donations, Gifts & Bequests, Funerals, Weddings & Masses	2,947
Assessment Collection	0
Religious Education	17,470
Other Revenues*	0
Candle Revenues	7,347
Interest Income	2,377
Rental Income	0
Total Revenue	**$328,695**
Expenses From Operations For The Year Ended June 30	1993
Salaries, Benefits, Pension Costs, And Payroll Taxes	190,480
Buildings, Expenses, Utilities, and Property Insurance	60,366
Archdiocesan Assessments	34,044
Liturgical, Office, And Rectory Supplies	16,229
Professional And Contracted Services**	16,319
Fundraising Expenses	0
Other Expenses	10,216
Religious Education Excluding Salary	4,860
Total Expense From Operations	**$332,514**
Surplus/Deficit	**$3,819**