

Parish Financial Report
Nativity BVM - Tunkhannock
TREND ANALYSIS

	Fiscal Year July 1 - June 30				
	2025	2024	2023	2022	2021
Revenue					
Collections	453,396	441,071	392,335	264,814	242,963
Faith Formation Fees	560	-	211	347	165
Fundraising/Development	62,941	86,908	94,308	24,799	4,388
Other Income	90,570	111,672	224,782	34,323	65,872
Designated Income/Grants/PPP Loan	33,625	-	-	-	-
Transfers Savings Account/Other	-	-	-	-	740
Diocesan Special Collections	18,805	15,025	14,303	14,345	9,190
Total Revenue	659,897	654,676	725,940	338,628	323,318
Expenses					
Administration	214,863	185,791	173,412	142,039	152,229
Rectory	5,213	5,322	5,231	7,904	(11,704)
Liturgy	40,365	40,197	34,239	29,474	21,096
Faith Formation	9,159	10,560	11,110	9,887	10,781
Social Justice	11,494	9,238	5,878	1,248	(136)
Operation & Maintenance of Plant	162,422	122,611	129,760	56,598	35,176
Fixed Expense	55,692	46,743	44,206	25,535	24,465
Debt Service	-	-	-	-	(20)
Capital Outlays	2,051	409	-	7,228	12,228
Designated Expenses /Transfers Out	38,971	-	15,382	-	-
Catholic School Assessment	55,704	25,944	25,068	22,236	25,990
Diocesan Special Collections Remittance	17,468	45,443	13,255	13,131	4,117
Total Expense	613,403	492,258	457,540	315,280	274,222
Parish Surplus/(Deficit) - CASH Basis	46,494	162,418	268,400	23,347	49,096
(Increase)/Decrease in Unpaid Diocesan Obligations		** (SEE NOTE)**	75	(75)	5,271
			4,386	(3,735)	
Actual Parish Net Surplus/(Deficit)	46,569	162,343	273,671	27,733	45,361
NOTE					
Outstanding Diocesan Obligations could include: Diocesan assessments, School assessments, health insurance, self-insurance, pension and other expenses.					
End of Year Unpaid Diocesan Obligations	(2,385)	(2,310)	(2,385)	2,886	7,272
Beginning of Year Unpaid Diocesan Obligations	(2,310)	(2,385)	2,886	7,272	3,537
(Increase)/Decrease in Unpaid Diocesan Obligations	75	(75)	5,271	4,386	(3,735)
Diocesan Loan/Debt	N/A	N/A	N/A	N/A	N/A