

**St. Mary of Magdala Church, Inc.**  
**Fiscal Year 2025 Report thru 12-31-25**

The following report was accepted as the final year end report for 2025 by the Finance Committee at its 4-10-26 meeting.

**ACCOUNT TOTALS AS OF December 31, 2025**

Operations Checking Account	14,319.45
Charitable Gift Fund Account	1,202.77
Education Fund Account	0.00 (acct closed per Fin Com; money to Endowment Fund)
Endowment Fund Account	17,083.26
<b>Total Savings/Checking</b>	<b>32,605.48</b>

**2025- Fourth Quarter**                      Thru 12/31/25      Annual Budget      Difference                      % of Annual

**OPERATIONAL CHECKING**

Carried Over from FY2024	\$11,945.23	\$11,945.23		
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**INCOME**

Offertory	\$39,925.00	\$35,000.00	-\$4,925.00	114.07%
Offertory Cash	\$226.00	\$500.00	\$274.00	45.20%
<b>Total Offertory Income</b>	<b>\$40,151.00</b>	<b>\$35,500.00</b>	<b>-\$4,651.00</b>	<b>113.10%</b>
<b>Total Adjusted Cash on Hand</b>	<b>\$52,096.23</b>	<b>\$47,445.23</b>		

**EXPENSES**

Advertising	\$1,227.30	\$1,100.00	-\$127.30	111.57%
Website Programming-Maint	\$449.97	\$300.00	-\$149.97	149.99%
2026 Charitable Fund	\$1,000.00	\$1,000.00	\$0.00	100.00%
Dues & Subscriptions	\$344.45	\$325.00	-\$19.45	105.98%
Insurance	\$1,756.00	\$1,600.00	-\$156.00	109.75%
Office Supplies	\$144.97	\$200.00	\$55.03	72.49%
Pastoral & Administrative				
Stipends	\$22,800.00	\$24,000.00	\$1,200.00	95.00%
Professional Development	\$0.00	\$0.00	\$0.00	0.00%
Professional and Legal	\$0.00	\$200.00	\$200.00	0.00%
Banking Fees	\$0.00	\$0.00	\$0.00	
Rent	\$9,600.00	\$9,600.00	\$0.00	100.00%
Worship	\$454.09	\$550.00	\$95.91	82.56%
<b>Total Expenses</b>	<b>\$37,776.78</b>	<b>\$38,875.00</b>	<b>\$1,098.22</b>	<b>97.17%</b>

<b>Inc/Exp</b>	<b>\$14,319.45</b>	<b>\$8,570.23</b>		
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