



THE CATHOLIC
COMMUNITY OF
PLEASANTON

SUMMARY FINANCIAL REPORT

2024 ACTUAL

2024 BUDGET

2023 ACTUAL

INCOME & EXPENSE: Year End Report 2024 vs. Budget and Prior Year

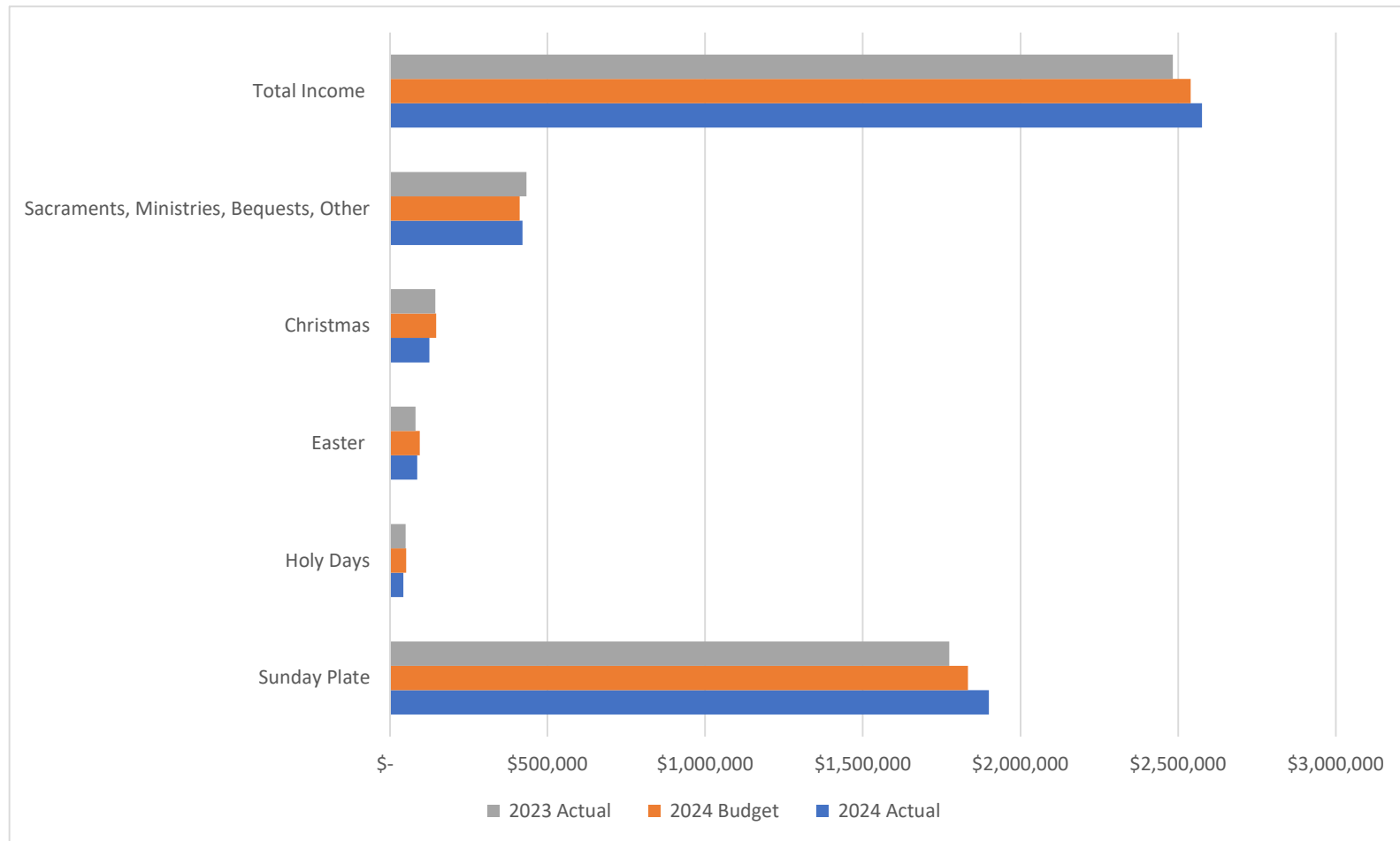
INCOME	2024 Actual	2024 Budget	2023 Actual
Sunday Plate	\$ 1,900,038	\$ 1,833,573	\$ 1,774,316
Holy Days	42,453	52,000	49,595
Easter	86,800	95,000	81,560
Christmas	125,739	147,000	144,305
Sacraments, Ministries, Bequests, Other	420,539	411,861	433,588
Total Income	\$ 2,575,569	\$ 2,539,434	\$ 2,483,364
EXPENSE	2024 Actual	2024 Budget	2023 Actual
Clergy Salary & Benefits, Living	\$ 223,449	\$ 230,448	\$ 228,303
Admin Salary & Benefits	498,194	504,741	473,828
Diocesan Assessment	239,881	239,881	221,903
Diocesan Package Insurance	81,568	81,511	78,237
Admin Expense	96,004	104,419	103,963
Buildings & Grounds	572,802	592,881	577,046
Liturgy, Music, Faith Formation, Other Ministries	756,519	785,553	739,145
Total Expense	\$ 2,468,417	\$ 2,539,434	\$ 2,422,424
Net Operating Income	\$ 107,152	\$ -	\$ 60,940

SPECIAL COLLECTIONS FOR OTHERS

	2024 Actual	2023 Actual
Archdiocese for the Military	\$ 80	\$ 115
Backpack Drive		230
Bishops Appeal	65,451	66,628
Campaign for Human Development	8,336	6,642
Catholic Charities	12,740	10,723
Catholic Communications/Social	4,701	5,580
Catholic Relief Services	10,886	12,091
Catholic Voice	5,054	4,652
Detention Ministry	3,550	1,340
Diocesan Priest Retirement	10,833	10,343
Diocesan Vocations Program	8,651	10,098
Earthquake Turkey/Syria		26,364
Giving Tree	106,903	112,495
Holy Father	6,552	6,141
Holy Land	9,146	7,607
Maui Disaster Relief	205	11,850
Mission Cooperative Plan	17,375	20,895
Oasis of Hope	300	-
Religious Retirement	10,972	13,705
Rice Bowl	6,091	6,600
Society of St. Vincent De Paul	65,074	62,873
St. Catherine's School		39,976
World Mission	7,700	5,950
Total Donations	\$ 360,600	\$ 442,898

INCOME CHART

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EXPENSE CHART

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