



THE CATHOLIC
COMMUNITY OF
PLEASANTON

SUMMARY FINANCIAL REPORT

2025 ACTUAL

2025 BUDGET

2024 ACTUAL

INCOME & EXPENSE: Year End Report 2025 vs. Budget and Prior Year

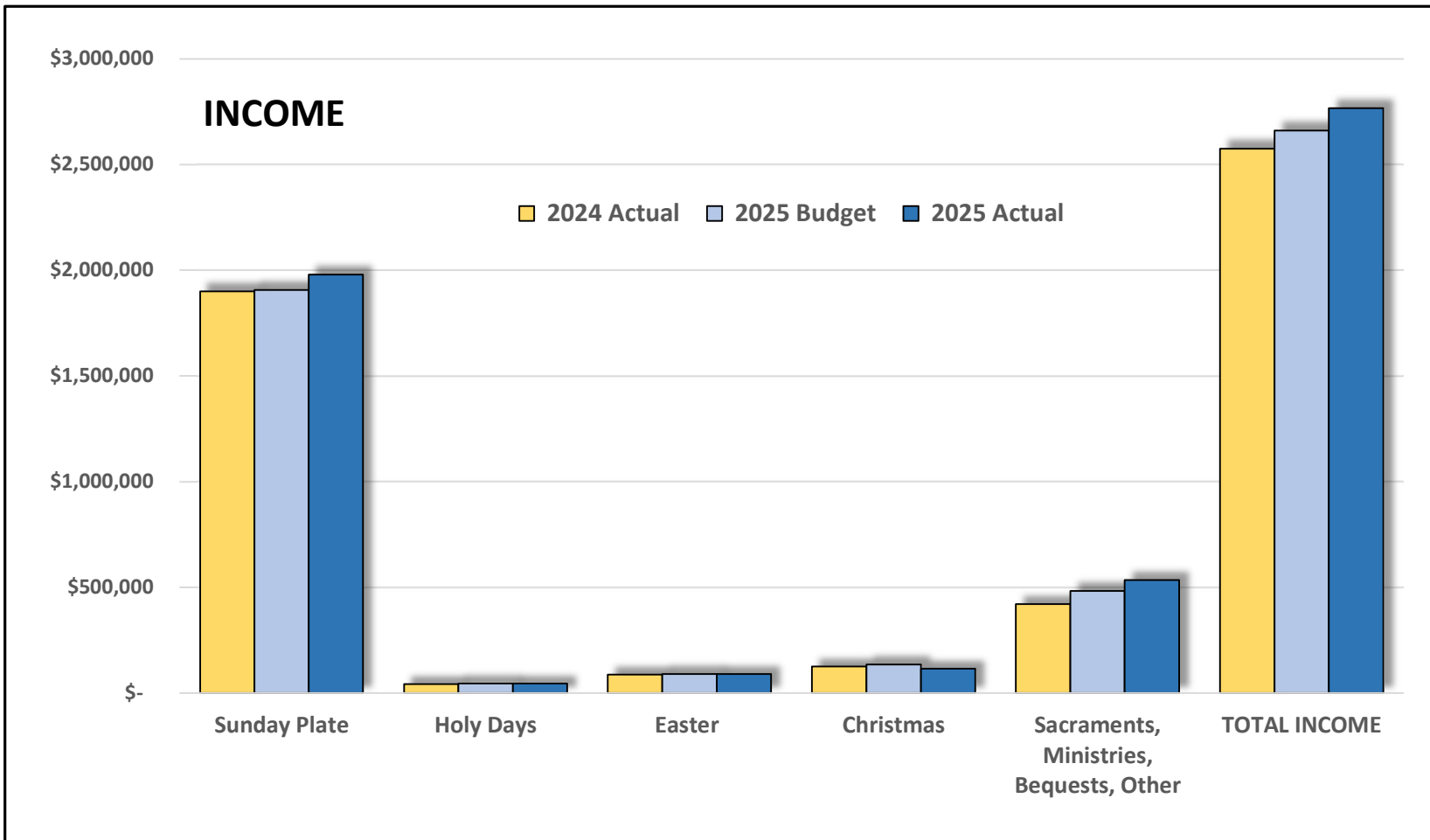
INCOME	2025 Actual	2025 Budget	2024 Actual
Sunday Plate	\$ 1,980,553	\$ 1,907,245	\$ 1,900,038
Holy Days	44,865	45,000	42,453
Easter	90,592	90,000	86,800
Christmas	115,323	135,000	125,739
Sacraments, Ministries, Bequests, Other	535,884	483,721	420,539
Total Income	\$ 2,767,217	\$ 2,660,966	\$ 2,575,569
EXPENSE	2025 Actual	2025 Budget	2024 Actual
Clergy Salary & Benefits, Living	\$ 244,166	\$ 249,191	\$ 223,449
Admin Salary & Benefits	524,713	521,152	498,194
Diocesan Assessment	250,269	250,269	239,881
Diocesan Package Insurance	103,283	103,635	81,568
Admin Expense	111,306	102,263	96,004
Buildings & Grounds	615,562	613,142	572,802
Liturgy, Music, Faith Formation, Other Ministries	744,301	821,314	756,519
Total Expense	\$ 2,593,600	\$ 2,660,966	\$ 2,468,417
Net Operating Income, excluding depreciation	\$ 173,617	\$ -	\$ 107,152

SPECIAL COLLECTIONS FOR OTHERS

	2025 Actual	2024 Actual
Archdiocese for the Military	\$ 9,885	\$ 80
Bishops Appeal	53,208	65,451
Campaign for Human Development	-	8,336
Catholic Charities	11,290	12,740
Catholic Communications/Social	5,999	4,701
Catholic Relief Services	14,283	10,886
Catholic Voice	6,214	5,054
Detention Ministry	1,104	3,550
Diocesan Campaign for Justice and Hope	6,610	-
Diocesan Priest Retirement	13,584	10,833
Diocesan Vocations Program	8,984	8,651
Giving Tree	124,813	106,903
Holy Father	7,054	6,552
Holy Land	8,514	9,146
GAZA - Disaster Relief	10,352	-
LA Fire-Disaster Relief	24,743	-
Maui Disaster Relief	-	205
Mission Cooperative Plan	17,652	17,375
Oasis of Hope	3,875	300
Religious Retirement	12,309	10,972
Rice Bowl	7,175	6,091
Society of St. Vincent De Paul	76,725	65,074
World Mission	2,838	7,700
Total	\$ 427,211	\$ 360,600

INCOME CHART

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EXPENSE CHART

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