

Saint Gregory the Great Catholic Parish in Plantation

STATEMENT OF ACTIVITIES

Fiscal Year: July 1, 2025 through June 30, 2026

Receipts

Offertory & Special Collections	\$1,840,262.00
Dev. Office Income & Other Fund Raising	\$161,662.00
Gifts & Donations	\$41,471.00
CCD & Other Parish Ministries	\$79,409.00
Interest, Educational Foundation & Investment Income	\$218,016.00
Mass Intentions, Candles & Stoles	\$95,886.00
Building Fund Receipts	\$180,016.00
Gift Shop & Rental Receipts	\$18,839.00
TOTAL RECEIPTS	\$2,635,561.00

Disbursements

Salaries & Wages	\$705,885.00
Health, Pension & Other Benefits	\$165,050.00
Payroll Taxes	\$43,638.00
Altar Needs, Prayer Books & Other Supplies	\$47,533.00
Dues, Office Supplies & Postage	\$36,306.00
Comp Supplies, Office Equip Rent & Maintenance	\$13,001.00
Building Repairs & Maintenance	\$181,925.00
Utilities	\$104,338.00
General Assessments - Archdiocese	\$201,790.00
Development, Fund Raising & Gift Shop Expenses	\$39,825.00
Assembly, Meetings, Public Relations	\$18,934.00
CCD & Parish Ministries Expense	\$77,341.00
Property and Liability Insurance	\$221,455.00
Account, Legal & Other Professional Fees	\$43,204.00
Gifts to Archdiocesan & Other Entities	\$4,510.00
Conferences, Retreat, Room & Board & Stipends	\$77,020.00
Other Financial Charges, Dues & Tuition	\$41,827.00
TOTAL DISBURSEMENTS	\$2,023,582.00

NET OPERATING PROFIT \$611,979.00

less Capitalized Improvements **(\$109,261.00)**

Adjusted Net Operating Profit \$502,718.00 *

*Earmarked for Parking Lot &
Capital Improvements