

BREAKDOWN OF CHURCH OF ST. THOMAS MORE FY 2025 ACTUAL INCOME AND EXPENSES

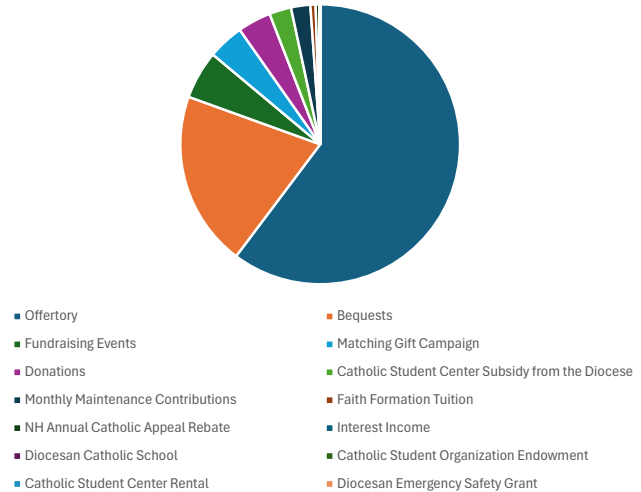
FY 2025 ACTUAL INCOME			
INCOME CATEGORY	AMOUNT	BREAKDOWN	% OF TOTAL
Offertory	\$ 285,336.52		60.3%
Bequests	\$ 95,867.34		20.2%
Fundraising Events	\$ 26,382.71		5.6%
Matching Gift Campaign	\$ 19,724.00		4.2%
Donations	\$ 18,292.00		3.9%
Catholic Student Center Subsidy from the Diocese	\$ 12,000.00		2.5%
Monthly Maintenance Contributions	\$ 10,558.00		2.2%
Faith Formation Tuition	\$ 2,855.00		0.6%
NH Annual Catholic Appeal Rebate	\$ 1,970.80		0.4%
Interest Income	\$ 321.01		0.1%
Diocesan Catholic School	\$ 165.00		0.0%
Catholic Student Organization Endowment	\$ 14.08		0.0%
Catholic Student Center Rental	\$ -		0.0%
Diocesan Emergency Safety Grant	\$ -		0.0%
TOTAL	\$ 473,486.46		100.0%

ACTUAL FY 2025 NET INCOME - EXPENSES \$ 55,525.95

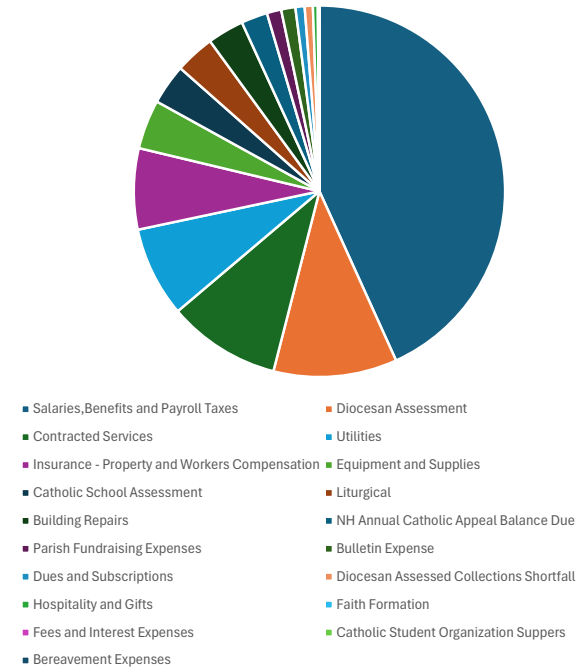
FY 2025 ACTUAL EXPENSES			
INCOME CATEGORY	AMOUNT	BREAKDOWN	% OF TOTAL
Salaries,Benefits and Payroll Taxes	\$ 180,669.33		43.2%
Diocesan Assessment	\$ 44,983.68		10.8%
Contracted Services	\$ 41,107.40		9.8%
Utilities	\$ 32,832.99		7.9%
Insurance - Property and Workers Compensation	\$ 29,496.00		7.1%
Equipment and Supplies	\$ 17,905.78		4.3%
Catholic School Assessment	\$ 14,654.04		3.5%
Liturgical	\$ 14,396.03		3.4%
Building Repairs	\$ 13,265.51		3.2%
NH Annual Catholic Appeal Balance Due	\$ 9,574.57		2.3%
Parish Fundraising Expenses	\$ 5,240.87		1.3%
Bulletin Expense	\$ 5,159.00		1.2%
Dues and Subscriptions	\$ 3,341.30		0.8%
Diocesan Assessed Collections Shortfall	\$ 2,975.84		0.7%
Hospitality and Gifts	\$ 1,769.71		0.4%
Faith Formation	\$ 448.96		0.1%
Fees and Interest Expenses	\$ 139.50		0.0%
Catholic Student Organization Suppers	\$ -		0.0%
Bereavement Expenses	\$ -		0.0%
TOTAL	\$ 417,960.51		100.0%

UTILITY EXPENSES BREAKDOWN			
AMOUNT	BREAKDOWN	% OF TOTAL	
Oil and Natural Gas	\$ 16,479.42	50.2%	
Cable, Telephone, Internet	\$ 8,056.03	24.5%	
Electricity	\$ 6,380.59	19.4%	
Water and Sewer	\$ 1,916.95	5.8%	
TOTAL	\$ 32,832.99	100.0%	

FY 2025 ACTUAL INCOME

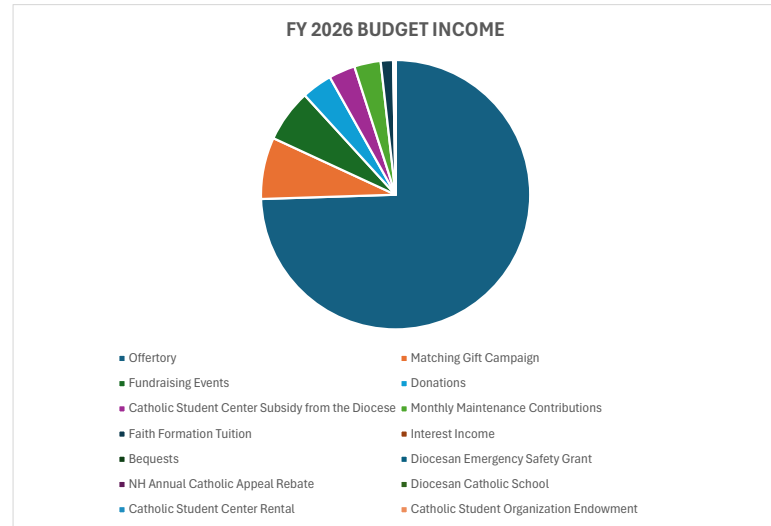


FY 2025 ACTUAL EXPENSES



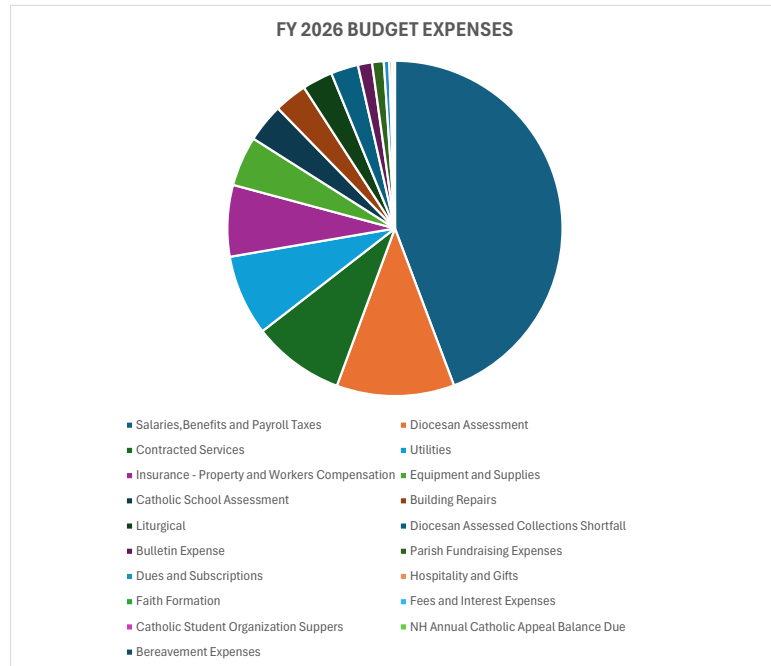
BREAKDOWN OF CHURCH OF ST. THOMAS MORE FY 2026 BUDGET - INCOME AND EXPENSES

FY 2026 BUDGET INCOME			
INCOME CATEGORY	AMOUNT	BREAKDOWN	% OF TOTAL
Offertory	\$ 281,895.00		74.5%
Matching Gift Campaign	\$ 28,000.00		7.4%
Fundraising Events	\$ 23,923.00		6.3%
Donations	\$ 13,875.00		3.7%
Catholic Student Center Subsidy from the Diocese	\$ 12,000.00		3.2%
Monthly Maintenance Contributions	\$ 12,000.00		3.2%
Faith Formation Tuition	\$ 5,600.00		1.5%
Interest Income	\$ 635.00		0.2%
Bequests	\$ 500.00		0.1%
Diocesan Emergency Safety Grant	\$ -		0.0%
NH Annual Catholic Appeal Rebate	\$ -		0.0%
Diocesan Catholic School	\$ -		0.0%
Catholic Student Center Rental	\$ -		0.0%
Catholic Student Organization Endowment	\$ -		0.0%
TOTAL	\$378,428.00		100.0%



PROJECTED FY 2026 SURPLUS	\$0.00
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FY 2026 BUDGET EXPENSES			
EXPENSE CATEGORY	AMOUNT	BREAKDOWN	% OF TOTAL
Salaries, Benefits and Payroll Taxes	\$ 167,527.94		44.3%
Diocesan Assessment	\$ 42,998.04		11.4%
Contracted Services	\$ 33,600.00		8.9%
Utilities	\$ 29,450.00		7.8%
Insurance - Property and Workers Compensation	\$ 26,084.00		6.9%
Equipment and Supplies	\$ 18,196.00		4.8%
Catholic School Assessment	\$ 14,033.00		3.7%
Building Repairs	\$ 12,000.00		3.2%
Liturgical	\$ 11,100.00		2.9%
Diocesan Assessed Collections Shortfall	\$ 10,000.00		2.6%
Bulletin Expense	\$ 5,159.00		1.4%
Parish Fundraising Expenses	\$ 4,250.00		1.1%
Dues and Subscriptions	\$ 2,000.00		0.5%
Hospitality and Gifts	\$ 1,000.00		0.3%
Faith Formation	\$ 945.00		0.2%
Fees and Interest Expenses	\$ 85.00		0.0%
Catholic Student Organization Suppers	\$ -		0.0%
NH Annual Catholic Appeal Balance Due	\$ -		0.0%
Bereavement Expenses	\$ -		0.0%
TOTAL	\$ 378,427.98		100.0%



UTILITIES BREAKDOWN			
AMOUNT	BREAKDOWN	% OF TOTAL	
Oil and Natural Gas	\$ 16,000.00	54.3%	
Cable, Telephone, Internet	\$ 6,000.00	20.4%	
Electricity	\$ 6,500.00	22.1%	
Water and Sewer	\$ 950.00	3.2%	
TOTAL	\$ 29,450.00	100.0%	