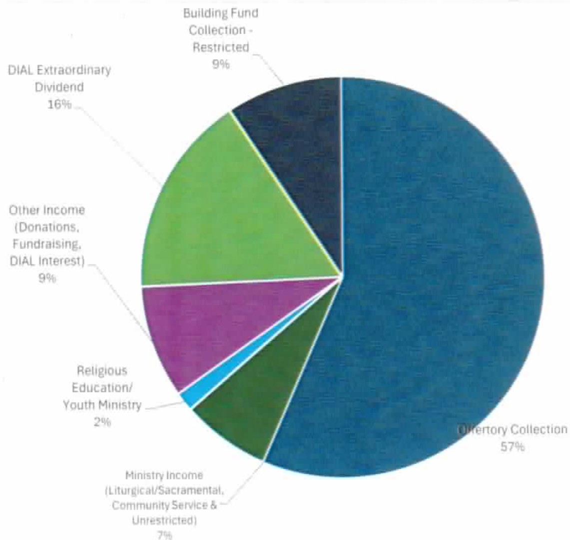
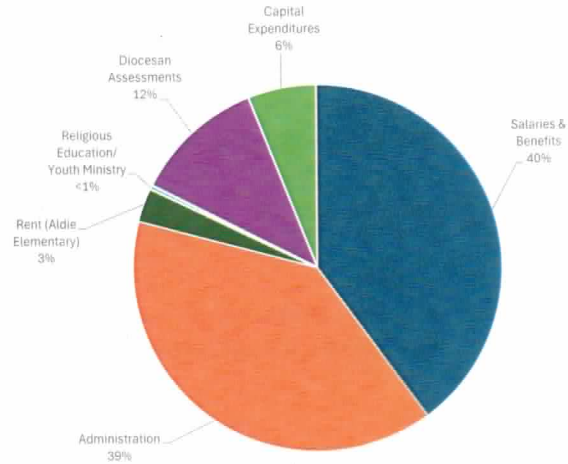
St. Stephen the Martyr

Actual Revenue & Expenditures Prior Fiscal Year 2025

July 1, 2024 - June 30, 2025

Income		Expenses	
Offertory Collection	$ 344,896.27	Salary & Benefits	$ 137,383.83
Ministry Income		Administration	135,036.29
Liturgical/Sacramental, Community Service & Unrestricted	43,447.01	Rent (Aldie Elementary)	10,416.00
Religious Education/ Youth Ministry	9,483.25	Religious Education/Youth Ministry	1,107.09
Other Income (Donations, Fundraising, DIAL Interest)	55,460.11	Diocesan Assessments	39,605.47
Total Operating Income	**$ 453,286.64**	**Total Operating Expenses**	**$ 323,548.68**
DIAL Extraordinary Dividend	$ 100,000.00		
Building Fund Collection - Restricted	56,697.63	Capital Expenditures	20,648.50
Total Income	**609,984.27**	**Total Expenses**	**344,197.18**

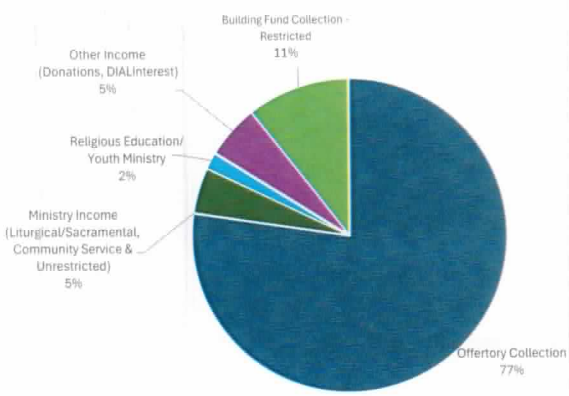


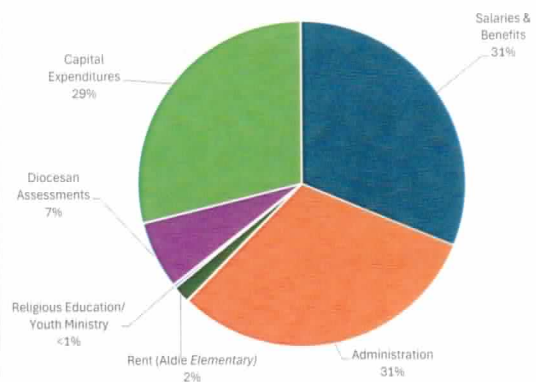


Projected Budget Fiscal Year 2026

July 1, 2025 - June 30, 2026

Income		Expenses	
Offertory Collection	$ 350,414.00	Salary & Benefits	$ 175,811.59
Ministry Income		Administration	175,521.00
Liturgical/Sacramental, Community Service & Unrestricted	21,400.00	Rent (Aldie Elementary)	9,672.00
Religious Education/ Youth Ministry	8,075.00	Religious Education/Youth Ministry	1,850.00
Other Income (Donations, Fundraising, DIAL Interest)	25,160.00	Diocesan Assessments	38,006.52
Total Operating Income	**$ 405,049.00**	**Total Operating Expenses**	**$ 400,861.11**
Building Fund Collection - Restricted	48,000.00	Capital Expenditures (Funds from DIAL Building & Maintenance Account will be used to fund these expenses)	162,150.00
Total Income	**453,049.00**	**Total Expenses**	**563,011.11**





Parish Account Balances as of June 30, 2025

Operating Accounts

St. Stephen/St. Katharine Drexel Operating		$541,982.14
St. Stephen/St. Katharine Drexel Payroll		$1,000.00

Diocesan Investment And Loan Accounts

St. Stephen Operating Fund	Unrestricted	$52,264.48
St. Stephen Savings Fund	Unrestricted	$576,839.34
St. Stephen Extra Dividend Fund	Unrestricted	$280,870.18
St. Stephen Building Fund	Restricted	$345,260.03

St. Stephen the Martyr
Projected Budget Fiscal Year 2026
July 1, 2025 - June 30, 2026

Income

Offertory Collection (Envelopes, ParishSoft, Loose Cash, Holy Days)		$350,414.00
Ministry Income - Liturgical/Sacramental, Community & Service, Unrestricted Income (Stole Fees, Arlington Herald, Novena, Charitable Works, Parish Needs, Votive Candles)		21,400.00
Religious Education/Youth Ministry		8,075.00
Other Income (Donations, Fundraising, DIAL Interest)		25,160.00
Projected Operating Income		**$405,049.00**

Expenses

Salaries & Benefits (Clergy and Lay Salaries, Payroll Taxes, Worker's Compensation Employee Benefits, Retirement Benefits, Extra Clergy Stipends)		$175,811.59
Administration		
Operations Expenses (Clergy Expenses, Utilities, Insurance, Supplies, Repairs, Maintenance, Equipment, Software, Vehicles)	106,257.50	
Liturgy and Worship Expenses (Art and Environment, Music Personnel, Worship Equipment Sanctuary Supplies, Published Materials)	48,229.00	
Program Expenses (Youth, Baptism, RCIA, Safe Environment, Hospitality & Social Functions, Outreach, Training & Development)	21,034.50	
Total Administration		175,521.00
Rent Building Use Expenses - Aldie Elementary		9,672.00
Religious Education/Youth Ministry/Adult (Materials, Books, Supplies, Hospitality)		1,850.00
Diocesan Assessments		38,006.52
Projected Operating Expense		**$400,861.11**
Projected Net Operating Surplus FY 2026		**$4,187.89**

OTHER INCOME & EXPENSES

Capital Campaign/Building Fund Income	48,000.00
Capital Expenditures/Renovations*	162,150.00
Projected Net Operating Deficit FY 2026	**($109,962.11)**