

| St. Michael The Archangel<br>Profit & Loss by Class |  |  |  |  |                                                      |                        |                          |                                 |                             |                              |  |              |
|-----------------------------------------------------|--|--|--|--|------------------------------------------------------|------------------------|--------------------------|---------------------------------|-----------------------------|------------------------------|--|--------------|
| January through December 2025                       |  |  |  |  |                                                      |                        |                          |                                 |                             |                              |  |              |
|                                                     |  |  |  |  |                                                      | St. Andrew's<br>Church | St. Margaret's<br>Church | Total St. Michael's<br>Basilica | St. Michael's by<br>the Sea | St. Michael the<br>Archangel |  | TOTAL        |
| Ordinary Income/Expense                             |  |  |  |  |                                                      |                        |                          |                                 |                             |                              |  |              |
|                                                     |  |  |  |  | Income                                               |                        |                          |                                 |                             |                              |  |              |
|                                                     |  |  |  |  | Sunday Collections                                   |                        | 24,916.55                | 650,766.49                      | 30,345.35                   | 2,732.00                     |  | 708,760.39   |
|                                                     |  |  |  |  | Government Grants & Rebates                          |                        |                          | 2,660.00                        |                             |                              |  | 2,660.00     |
|                                                     |  |  |  |  | Parish Center Rental                                 |                        | 275.00                   | 21,950.00                       |                             |                              |  | 22,225.00    |
|                                                     |  |  |  |  | Donations & Memorials                                |                        |                          | 4,309.00                        |                             |                              |  | 4,309.00     |
|                                                     |  |  |  |  | IPLF Interest Earned                                 |                        |                          | 19,248.66                       | 1,831.28                    | 856.56                       |  | 21,936.50    |
|                                                     |  |  |  |  | Parish Fundraising(incl. supper)                     |                        | 3,200.00                 | 33,615.60                       | 35.00                       |                              |  | 36,850.60    |
|                                                     |  |  |  |  | Other Income                                         |                        |                          | 5,221.52                        |                             | 92,472.52                    |  | 97,694.04    |
|                                                     |  |  |  |  | Total Income                                         |                        | 28,391.55                | 737,771.27                      | 32,211.63                   | 96,061.08                    |  | 894,435.53   |
| Expense                                             |  |  |  |  |                                                      |                        |                          |                                 |                             |                              |  |              |
|                                                     |  |  |  |  | CHURCH EXPENSES                                      |                        |                          |                                 |                             |                              |  |              |
|                                                     |  |  |  |  | Heating Oil                                          |                        | 1,674.61                 |                                 |                             |                              |  | 1,674.61     |
|                                                     |  |  |  |  | Electricity                                          |                        | 831.71                   | 103,472.13                      | 2,100.18                    |                              |  | 106,404.02   |
|                                                     |  |  |  |  | Insurance                                            |                        | 4,575.36                 | 52,898.78                       | 3,143.76                    | 43.88                        |  | 60,661.78    |
|                                                     |  |  |  |  | Repairs & Maintenance                                |                        | 507.39                   | 25,511.67                       | 284.91                      |                              |  | 26,303.97    |
|                                                     |  |  |  |  | MajorChurchRepairs/Construction                      |                        |                          |                                 | 24,789.50                   |                              |  | 24,789.50    |
|                                                     |  |  |  |  | Snow Removal Charges                                 |                        | 1,268.94                 | 22,319.45                       | 1,650.00                    |                              |  | 25,238.39    |
|                                                     |  |  |  |  | Other Church Expenses (security, cleaning, supplies) | 198.06                 | 270.79                   | 12,083.76                       | 0.00                        | 5,973.45                     |  | 18,526.06    |
|                                                     |  |  |  |  | Total CHURCH EXPENSES                                | 198.06                 | 9,128.80                 | 216,285.79                      | 31,968.35                   | 6,017.33                     |  | 263,598.33   |
|                                                     |  |  |  |  | Total MUSEUM EXPENSES                                |                        |                          |                                 |                             | 2,711.73                     |  | 2,711.73     |
|                                                     |  |  |  |  | Total OFFICE Expense                                 |                        |                          | 326.59                          |                             | 19,026.12                    |  | 19,352.71    |
|                                                     |  |  |  |  | Total PARISH CENTRE EXPENSES                         |                        | 1,958.39                 | 9,962.64                        |                             | 23.35                        |  | 11,944.38    |
|                                                     |  |  |  |  | Total RECTORY EXPENSES                               | 4,857.47               |                          |                                 |                             | 60,170.65                    |  | 65,028.12    |
|                                                     |  |  |  |  | Total SALARIES & BENEFITS                            |                        |                          | 67,488.21                       |                             | 195,805.64                   |  | 263,293.85   |
|                                                     |  |  |  |  | Total DIOCESAN ASSESSMENT                            |                        |                          |                                 |                             | 60,800.10                    |  | 60,800.10    |
|                                                     |  |  |  |  |                                                      | 0.00                   | 0.00                     | 15,194.25                       | 0.00                        | 21,014.32                    |  | 36,208.57    |
|                                                     |  |  |  |  | Total Expenses                                       | 5,055.53               | 11,087.19                | 309,257.48                      | 31,968.35                   | 365,569.24                   |  | 722,937.79   |
|                                                     |  |  |  |  | Net Ordinary Income                                  | (5,055.53)             | 17,304.36                | 428,513.79                      | 243.28                      | (269,508.16)                 |  | 171,497.74   |
|                                                     |  |  |  |  | Total Capital Campaign and Cemetery Income           | 4,791.31               | 7,666.42                 | 49,785.96                       | 2,215.00                    |                              |  | 64,458.69    |
|                                                     |  |  |  |  | NET INCOME-before unusal items                       | (264.22)               | 24,970.78                | 478,299.75                      | 2,458.28                    | (269,508.16)                 |  | 235,956.43   |
| Unusual Items Affecting Cash Flow                   |  |  |  |  |                                                      |                        |                          |                                 |                             |                              |  |              |
|                                                     |  |  |  |  | Investment Income                                    |                        | 368.24                   | 153,989.00                      |                             |                              |  | 154,357.24   |
|                                                     |  |  |  |  | Shared - Expenses                                    |                        | (20,617.50)              | (164,940.16)                    | (20,617.50)                 | 206,175.16                   |  | 0.00         |
|                                                     |  |  |  |  | Estate Donations                                     |                        |                          | 786,009.39                      |                             |                              |  | 786,009.39   |
|                                                     |  |  |  |  | Property Sales                                       |                        |                          |                                 |                             | 63,333.00                    |  | 63,333.00    |
| Total Income after Unusual Items                    |  |  |  |  |                                                      | (264.22)               | 4,721.52                 | 1,253,357.98                    | (18,159.22)                 | 0.00                         |  | 1,239,656.06 |