

St. Timothy Catholic Church Chantilly, Virginia

ANNUAL 2024-25 REPORT

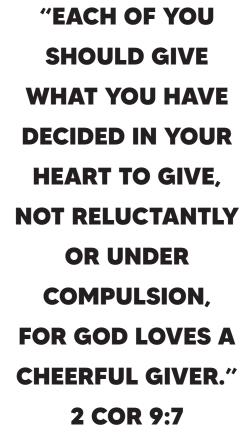


















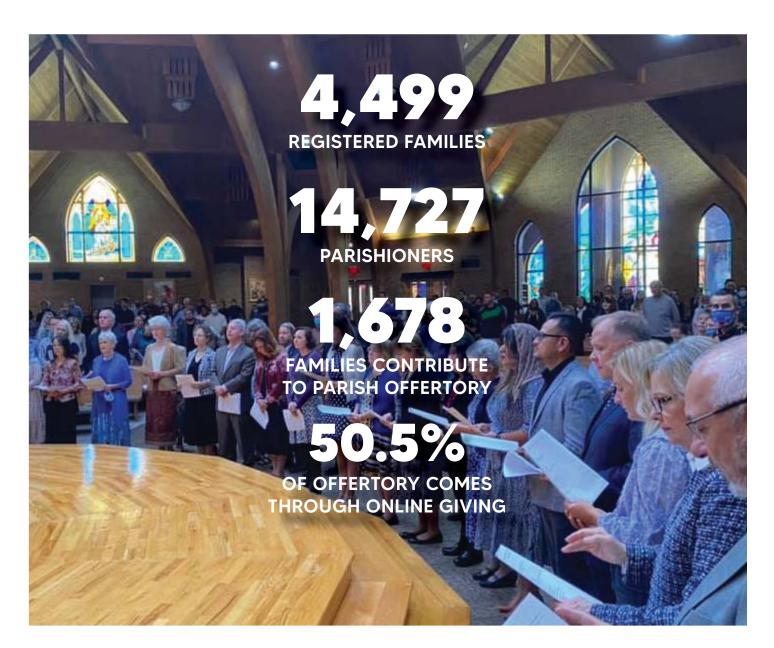








ST. TIMOTHY CATHOLIC CHURCH BY THE NUMBERS



St. Timothy Parishioners contribute more than

\$1,160,00

every year to other charitable causes.

These include: St. Vincent de Paul Food Pantry, Bishop's Lenten Appeal, Catholic Charities, Little Sisters of the Poor, Divine Mercy Care, Diocesan Retired Priests, and many more.



- 699 students in our elementary school
- 413 students in our Religious Education program
- 45 volunteer catechists serving our Religious Education program
- 99 committed adorers for our Adoration Chapel
- Over 50 teens active in our Youth Ministry programs
- Over 40 young adults active in our Young Adult programs
- 532 families in need and in our community served through direct financial assistance (over \$320,000)
- 2,352 families in need and in our community served through our food pantry (88,452 pounds!)
- Over 50 parishioners contribute their musical talent to our liturgies (Adult and Children's Choirs)

Please see our website

www.StTimothyParish.org

for a full listing of our ministries. We encourage you to get involved!





115 BAPTISMS



104
FIRST
COMMUNICANTS



162 CONFIRMANDI



290
RECONCILIATIONS
WEEKLY (AVERAGE)



15
MARRIAGES +
10 CONVALIDATIONS



18
NEW CATHOLICS
(OCIA)



		CHURCH	SCHOOL	PARISH FY25	PARISH FY24
	REVENUE SOURCES			1125	1127
INCOME STATEMENT	Offertory/Tuition Related Income	2,576,607	4,716,538	7,293,145	7,122,021
	Ministry	361,944	_	361,944	321,959
	School	_	1,012,261	1,012,261	881,065
	Other Sources	493,462	396,852	890,314	748,925
	Total Operating Income	\$3,432,012	\$ 6,125,651	\$9,557,663	\$9,073,971
	EXPENDITURES				
	Clergy	309,170	_	309,170	241,398
	Staffing	1,037,800	4,571,802	5,609,602	5,577,100
	Ministry	389,571	_	389,571	309,814
	School	373,171	329,262 497,592	702,434	631,233
	Buildings Admin	247,468 461,517	231,706	745,060 693,223	735,513 690,148
	Total Operating Expense	\$2,818,697	\$5,630,363	\$8,449,059	\$8,185,206
	Net Operating Surplus/(Deficit)	\$ 613,315	\$495,288	\$1,108,604	\$888,765
	OTHER INCOME AND EXPENSE Campaign/Extraordinary Income	125,000		125,000	12,450
	Capital Expenditures/Renovations	37,423	229,966	267,389	300,328
	Net Other Income (Expense)	\$87,578	\$ (229966)	\$ (142,389)	\$(287,878)
	Net Surplus/(Deficit)	\$700,893	\$265,322	\$ 966,215	\$600,886
	Net 3ut plus/(Deficit)	\$ 700,833	\$205,322	\$ 900,213	\$000,880
	ASSETS				
BALANCE SHEET	Operating Accounts				
		453,580	814,591	1,268,171	1,360,601
	DIAL Savings	4,892,854	2,584,733	7,477,587	6,512,790
	Other Assets	400	24,359	24,759	14,462
	Total Assets	\$ 5,346,835	\$3,423,682	\$8,770,517	\$7,887,853
	LIABILITIES				
	Accounts Payable	60,864	62,486	123,350	181,111
	Deferred Revenue	6,595	1,403,174	1,409,769	1,408,382
	Other Liabilities	69,374	277,156	346,531	466,761
	Total Liabilities	\$136,833	\$1,742,817	\$1,879,650	\$1,879,650
	NET ASSETS		Ψ1,7 TZ,017	Ψ1,073,030	
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	Unrestricted	5,197,090	1,631,271	6,828,360	5,409,082
	Temporarily Restricted	12,911	49,594	62,505	422,517
	Total Net Assets	\$ 5,210,001	\$1,680,865	\$6,890,866	\$5,831,599
	TOTAL LIABILITIES & NET ASSETS	\$ 5,346,834	\$ 3,423,682	\$8,770,516	\$7,887,853

If you have questions or comments about our Financial Report, please feel free to contact Francisco deBrey at fdebrey@sttimothyparish.org or 703-814-7996.