



October 2025

Dear St. Ann Parishioners,

I am pleased to share with you the parish financial statement for fiscal year 2024–2025, which ended June 30. I am deeply grateful to all of the staff, Finance Council, and to each of you for your generosity and faithful stewardship of the resources entrusted to our parish. Because of your commitment, St. Ann remains in a strong financial position.

As disciples of Jesus, each of us shares responsibility for the care of our parish and for living our mission with integrity and transparency. Together, we are called to be missionary disciples—to encounter Jesus Christ personally in prayer, the sacraments, and service, to grow in that relationship, and to share His love with others through our words and actions. This transformation makes us witnesses of the Gospel, actively involved in bringing others to the love of Christ—here in our homes, in our parish, and among our neighbors.

Our parish priorities flow directly from this call to missionary discipleship:

- Enhancing Mass – helping all encounter Christ more deeply in prayer and worship.
- Growing Membership – welcoming new families and inviting others into friendship with Christ.
- Faith Formation – forming children, youth, and adults to be disciples who live and share their faith.
- Facilities – providing spaces that reflect our mission and support discipleship and community.
- Works of Mercy – serving Christ in the poor and vulnerable, and witnessing His love in action

Each of these priorities is not just a program or plan, but part of how we, as a St. Ann family, live out our missionary call. I am hopeful for what God is doing in our midst. With gratitude for your prayers, trust, and generosity, I promise to remain committed to transparency, stewardship, and service—so that together we may be faithful to Christ’s command to love God and our neighbor.

Yours in Christ, through Mary and Joseph,

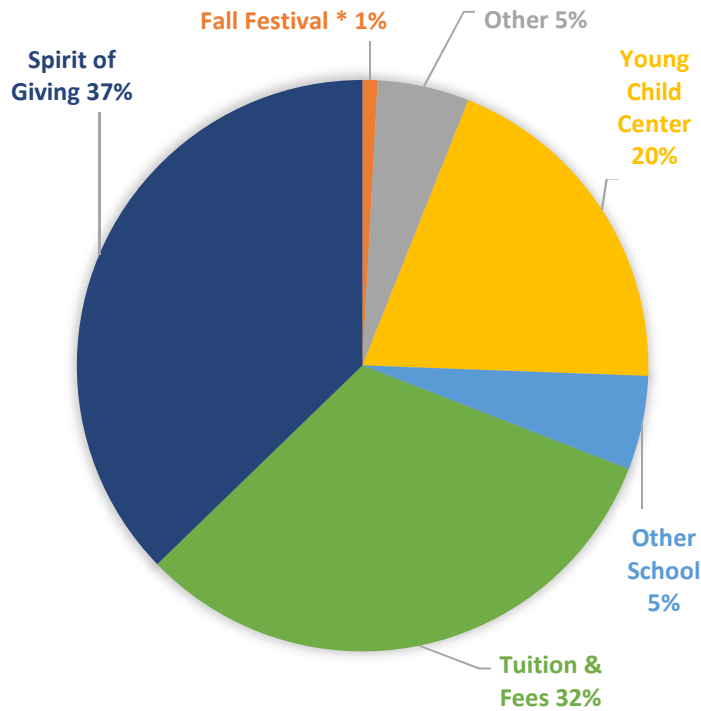
Fr. Mitchel Zimmerman
Pastor

FINANCIAL REPORT

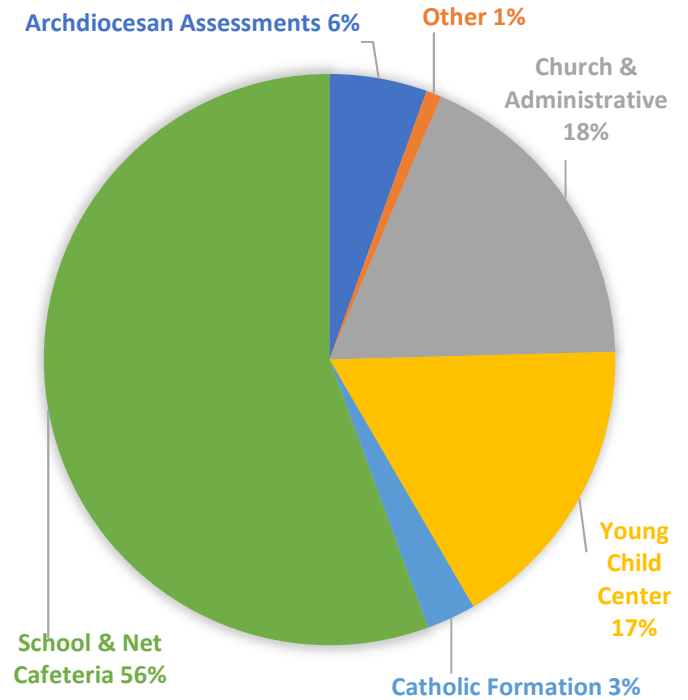
2024-2025 FISCAL YEAR

JULY 1, 2024 – JUNE 30, 2025

Parish Revenue



Parish Expense



Spirit of Giving	\$2,009,008
Tuition & Fees	1,718,780
Other School	287,327
Young Child Center	1,053,974
Fall Festival *	45,316
Other	280,603
Total Parish Revenue	\$5,395,008

School & Net Cafeteria	\$2,901,764
Church & Administrative	948,361
Young Child Center	889,009
Archdiocesan Assessments	287,870
Catholic Formation	146,066
Other	45,303
Total Parish Expenses	\$5,218,373

* Fall Festival Revenue (\$437,827) net of expenses (\$85,967) and allocations to School (\$117,820), Endowment (\$35,186), Capital – Fund-A-Need (\$135,412), and Young Child Center (\$18,126)

Capital Investments

School IT	\$98,982
School Playground	2,499
School Infrastructure	63,578
School Desk/Chair Replacement	116,175
Campus Intercom Project	98,606
YCC Miscellaneous Projects	851
Campus Security & Improvements	30,692
Parking Lot Maintenance	33,700
Sanctuary Renovation	17,500
Sanctuary Sound	48,846
Tabernacle Renovation	9,520
Gas Line Rerouting	55,631
Our Lady of Guadalupe Portrait	2,975
Total Capital Investments	<u>\$579,555</u>

Capital Funding Sources

Fall Festival	\$135,412
Individual & Estate Gifts	42,017
PTO Contribution	150,000
Capital Replacement Envelopes	42,333
One Faith	108,863
Employee Retention Credit	1,208,139
Miscellaneous	2,852
Total Capital Funding Sources	<u>\$1,689,616</u>

Cash & Investment Summary

Unrestricted Funds \$1,939,037

Restricted Funds:

Endowment Assets \$2,273,509

Capital Reserve 1,355,024

Other Capital Funds 302,801

Other Restricted Funds 332,989

Net Cash & Investments \$6,203,360

Finance Council Members 2024-2025

Mike Ashley	Lori Froeschl
Paul Bertrand, Chair	Chris Meyer, Vice Chair
Jon Boren	Melissa Riecker
Amy Connealy	Chris Schumm
Thorne Daimler	Kari Cohen, PTO
Andrew Determan	Tori Brown, School Council
Mike DiPasquale	