

**848001 - All Saints**

(Quarter-2 2025/2026 Year to Date)

**OPERATING REVENUE:**

Offertory Collections	1,070,686
Donations & Bequests	21,717
Fundraising	8,459
Campaign Income	294
Other Income	124,655
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	<b>1,225,811</b>

**OPERATING EXPENSE:**

Administration	468,687
Operations & Maintenance	245,586
Religious Ed & C.A.R.E.S.	141,900
Liturgical & Rectory	114,670
Property & Liability Insurance	63,956
Social/ Outreach/ Other	(8,158)
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	<b>1,026,641</b>

**OPERATING SURPLUS (DEFICIT) 199,170**

**NON-OPERATING ITEMS:**

Extraordinary Maintenance Expense	(158,441)
Net Third Party Collections	2,340
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	<b>(156,101)</b>

Extraordinary Maintenance Expenses	
St. Conrad Parking Lot (Partial Resurfacing)	\$75,000
St. Conrad Religious Ed Bldg HVAC	\$12,350
St. Paul HVAC(4 compressors)	\$39,493
St. Paul Church Window Glazing	\$12,898
Property Management Zero Turn Mower	\$9,700
St. Conrad Parking Lot - Bauer Excavating	\$9,000

**FEATURED ASSETS and LIABILITIES at 12/31/2025**

**ASSETS:**

**Unrestricted Funds:**

Cash	470,873
Deposit & Loan Operating Savings	2,750,090
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	<b>3,220,963</b>

**Restricted Funds:**

Deposit & Loan Restricted Savings	191,324
Deposit & Loan Restricted Campaign	-
Parish Endowment Investment	197,814
Other Investments Nolan Fund	4,235,347
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	<b>4,624,485</b>

**LIABILITIES:**

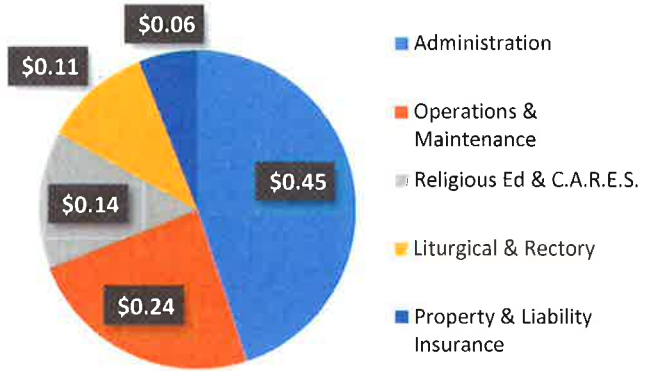
Insurance Past Due	-
Deposit & Loan Borrowing Debt	-
Other Payables	-
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**Revenue vs. Expense for 7-1-2025 thru 12-31-2025**

Revenue: **1,225,811**

Expense: **1,026,641**

**How each Expense Dollar Supports the Parish**



**Line items include but are not limited to:**

Offertory Collections: Offertory, Parish Appeal

Campaign Income: Capital Imp., Debt Reduction, etc.

Other Income: Interest Income, Hall Rentals, Votive

Administration: Staff, Supplies, Management Fee

Operations & Maintenance:

Staff, Church Utilities, Upkeep, Taxes, Supplies

Religious Ed & C.A.R.E.S.: Staff, Supplies, CCD, Adult Ed, RCIA, Catholic Assistance for Regional Elem Schools

Liturgical & Rectory: Staff, Worship, Rectory Upkeep

Social/Outreach/Other:

Youth, Community, Net Rental Property, Preschool

Extraordinary Maintenance Expense: > \$4,000

Net 3rd Party Collections: e.g. Holy Land, Peter's Pence

Second Quarter - 10/1/2025 - 12/31/2025

**OPERATING REVENUE:**

Offertory Collections	\$592,825
Donation & Bequests	\$13,441
Fundraising	\$8,314
Campaign Income	\$147
Other Income	\$250,738
<b>TOTAL OPERATING INCOME</b>	<b>\$864,465</b>

**OPERATING EXPENSE:**

Administration	\$222,807
Operations & Maintenance	\$108,627
Religious Ed & C.A.R.E.S.	\$71,807
Liturgical & Rectory	\$49,142
Property & Liability Ins.( calendar year)	\$65,528
Social/Outreach/Other	\$5,938
<b>TOTAL EXPENSES</b>	<b>\$523,849</b>
<b>OPERATING SURPLUS (Deficit)</b>	<b>\$340,616</b>

**EXTRA ORDINARY MAINTENANCE:**

The NON-OPERATING expense for the second quarter:  
St. Conrad Parking Lot - Bauer Excavating \$9,000