

St. John's Catholic School

Statement of Financial Position as of June 30, 2025

Total Assets	\$	2,964,290
Liabilities	\$	83,019
Unrestricted/Restricted Net Assets	\$	2,881,271
Total Liabilities and Net Assets	\$	2,964,290



All Saints Parish

*A Roman Catholic faith community on the coast of Maine
We believe and we share.*

Parish Financial Report

July 1, 2024 - June 30, 2025

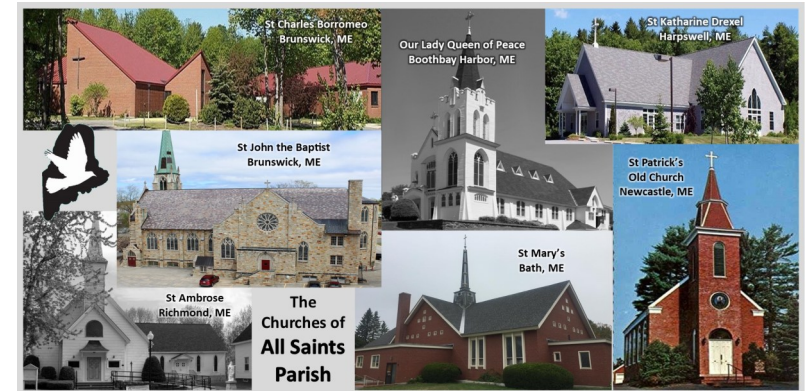
Pastor: Rev. Philip Tracy

Parochial Vicar: Rev. Peter Shaba, SMA

Parochial Vicar: Rev. Patrick Machayi, SMA

St. John's Catholic School

Statement of Activities	Actual	Actual	Budget
Revenue	FY 2024	FY 2025	FY 2026
School Tuition	910,420	851,005	846,802
Parish Subsidy	159,992	160,000	160,000
Donations/Fundraising	339,871	340,812	295,224
Trusts/Grants/Subsidy/Bequest	120,009	115,336	130,496
Lunch Income	32,510	23,723	23,921
Other Receipts	92,479	78,511	118,685
Interest & Dividends	34,466	42,784	3,737
Investment Gains (Losses)	124,927	147,995	
Total Revenue	\$1,684,954	\$1,760,166	1,578,865
Expenses			
School - Instructional*	990,041	987,438	1,008,150
School - Extracurricular Activities	19,445	17,934	15,328
School - Other Programs Group	61,014	54,274	58,521
Total School - Facilities	269,138	183,176	179,832
School - Administrative Group	295,733	333,463	317,034
Total Expenses	\$1,505,651	1,576,285	1,578,865
TOTAL NET INCOME (LOSS)	\$179,303	\$183,881	0



St. John's Catholic School Stats

- St. John's enrollment last year was 130 students. Currently enrollment for 2025-2026 is 141.
- *We awarded \$113,012 in scholarships in FY2025 and have budgeted \$121,723 for FY2026.—included in instructional line above.
- Parishioner donations totaled \$37,750 last year. Thank you so much for your continued support and generosity!

Respectfully submitted by:

Parish Finance Council Chair: Lori Boulay

Parish Business Coordinator: Charleen Foley

St. John's Catholic School Principal: J.P. Yorkey

Finance Council Members: Martha Barrett, William Lascelle, Robert Ouellette, and C. Mathew Rich



<u>All Saints Parish Cemeteries</u>	
Statement of Financial Position	
as of June 30, 2025	
Total Assets	\$ 989,140
Liabilities	\$ 10,570
Unrestricted/Restricted Net Assets	\$ 978,570
Total Liabilities and Net Assets	\$ 989,140

<u>All Saints Parish</u>	
Statement of Financial Position	
as of June 30, 2025	
Total Assets	\$ 1,138,583
Liabilities	\$ 1,130,231
Unrestricted/Restricted Net Assets	\$ 8,352
Total Liabilities and Net Assets	\$ 1,138,583

All Saints Parish Cemeteries			
Statement of Activities			
	Actual	Actual	Budget
Revenue	FY 2024	FY 2025	FY 2026
Unrestricted Revenue	55,411	64,798	73,350
Unrestricted-Limited use - Cemetery	8,750	12,550	0
Investments Gains (Losses)	58,782	52,508	1,750
Total Revenue	\$122,943	129,856	75,100
Expenses			
Cemetery - Grounds	54,739	43,895	59,766
Cemetery - General & Admin.	7,981	9,101	15,334
Total Expenses	\$62,720	52,996	\$75,100
NET INCOME (LOSS)	\$60,223	\$76,860	0

All Saints Parish			
Statement of Activities			
	Actual	Actual	Budget
Revenue	FY 2024	FY 2025	FY 2026
Offertory	1,726,179	1,735,615	1,814,720
Donations*, Registrations & events	445,931	360,234	388,700
Interest & Dividend	17,163	17,871	11,200
Stole Fees and Other sources	20,150	17,560	20,000
Grants, Trusts, Subsidies, Bequests*	35,306	196,543	74,000
Investment Gains (Losses)	16,504	17,217	0
Total Revenue	\$2,261,233	\$2,334,040	\$2,308,620
Expenses			
Worship & Spirituality	447,755	438,316	483,845
Faith Formation	118,009	115,211	124,713
Charity/Outreach	54,567	45,369	48,500
Other Programs	27,085	43,854	47,000
General & Administrative	841,501	862,726	932,083
Facilities	714,035	687,613	672,479
Total Expenses	\$2,202,952	\$2,193,089	\$2,308,620
NET INCOME (LOSS)	\$58,281	\$151,951	0

Parish Stats	FY 2024	FY 2025
Registered Families:*	3,508	2,829
New Families:	62	89
Envelope users:	778	741
Electronic Donors Recurring:	403	315
Baptisms:	41	39
Confirmations:	52	45
First Holy Communion:	50	41
Weddings:	19	19
Deaths(funerals and burials):	123	120
Faith Formation Families:	42	59
Youth Ministry Families:	20	10

*Several families were designated as inactive during 2025 to help reduce the cost of our software as well as parish mailings.

- ⇒ *Some donations are restricted in use as well as bequests. These funds are then moved to savings accounts for future use based on their restrictions.
- ⇒ In January of 2025 we changed from WeShare electronic giving to eCatholic. The changeover took a few months, but was completed by Aug. 2025.