

Dear Parishioners,

October 19, 2025

Do you remember learning how to type and that sentence we had to type repeatedly to burn into our brains and finger tips the location of the alphabet? *“The quick brown fox jumps over the lazy dog.”* One sentence contained all 26 letters. If I could contain all information for this annual report in one sentence....I would say, “Things are pretty good, but they could be better.” It is with much appreciation that I present to you this Annual Report on St. Augustine Parish for the fiscal year July 1, 2024-June 30, 2025 on behalf of your diligent Business Manager, Karen Miller, and the Parish Finance Council.

Remember, the facts and figures only tell part of our story. The lived experience of faith, worship, education and charity is the rest of the story. Thank you to all our many volunteers and parish staff who put the greatest of the commandments into action every day, “Love God with your whole heart and love your neighbor as yourself.”

July 1 <sup>st</sup> -June 30 <sup>th</sup>	2024-2025	2023-2024	2022-2023	2021-2022
Mass count – weekly average	646	677	636	616
Average weekly offertory	\$14,595	\$14,635	\$12,844	\$13,249
Baptisms	78	65	58	74
First Holy Communions	86	130	92	103
Confirmations	93	92	100	114
RCIA candidates	3	5	2	2
Weddings	12	10	12	9
Funerals	67	73	70	78
Registered Households	2697	2777	2800	2990

Here are the numbers with a four-year comparison. Our offertory continues to hover steadily at around \$15,000. This is still seriously below our goal of \$20,000 per week. If you haven't enrolled yet with online offertory, please do so. If you plan your regular, dependable support of the parish this way we will be much more stable and secure in both the long and short term. It's easy, safe and responsible. Your support of the GAP annually is down by 13%. Your support of the important work of the larger church, the Archdiocese is good. The better we do in the Annual Archdiocesan Appeal, the more we receive as a rebate (over \$24,000 this year). Your support of our elderly and retired Augustinian Friars in the Christmas and Easter collections is much appreciated (\$68,000, a 10% increase, probably due to increased Mass attendance). You have collectively contributed \$125,000 to many charitable and relief efforts of the universal church in the special collections.

Sunday Mass attendance is increasing gradually here and across the county. This is great to see! That should show a parallel increase in the weekly offertory. Again, please enroll in online offertory. Your regular, steady and dependable support is very important.

Your parish school is a beacon of joy and a bountiful blessing. Enrollment is up (420) and so are the spirits of all these children on the way to becoming saints and scholars.

We welcomed our new Director of Religious Education, Mrs. Lisa Round, this year. She and the large program here are off to a good, enthusiastic start.

Reminder, you qualify for a break in your auto insurance through the parish's Group Auto Insurance program. Both you and the parish can benefit from this opportunity. Check it out at [dohertyinsurance.com](http://dohertyinsurance.com).

Saint Augustine's has a long, strong history as a Catholic faith community for over 150 years. Together with God's help we will continue to grow in God's grace. Spread the word!

God bless you and thank you for all your prayerful and generous support.

**Fr. Peter G. Gori, O.S.A., Pastor**

**Finance Council: Jon Stumpf, Erik Eldracher, Sam Conte,  
Naomi Andon, Deacon Mike Curren and Karen Miller**

# FY 20225 ANNUAL REPORT—ST. AUGUSTINE PARISH

	<u>Jul '24 - Jun '25</u>	<u>Jul '23 - Jun '24</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Offertory</b>	768,038	765,398	2,640	0.3%
<b>Offertory - Grand Annual</b>	118,009	135,570	(17,561)	-13.0%
<b>Sacramental Offerings</b>	40,638	36,924	3,714	10.1%
<b>Catholic Appeal Rebate</b>	24,615	23,398	1,217	5.2%
<b>Gifts and Bequests</b>	184,878	180,226	4,652	2.6%
<b>Donations</b>	112,829	11,691	101,138	865.1%
<b>Religious Education</b>	64,191	67,623	(3,432)	-5.1%
<b>Interest / Dividend Income</b>	12,043	7,317	4,726	64.6%
<b>Rental Donations</b>	23,730	30,270	(6,540)	-21.6%
<b>Other Income</b>	22,827	27,855	(5,028)	-18.1%
<b>Fundraising Activities</b>	<u>91,383</u>	<u>166,024</u>	<u>(74,641)</u>	<u>-45.0%</u>
<b>Total Income</b>	<u>1,463,181</u>	<u>1,452,296</u>	<u>10,885</u>	<u>0.8%</u>
<b>Expense</b>				
<b>Employee Salaries &amp; Expenses</b>	629,035	572,174	56,861	9.9%
<b>Parish Clergy Stipends &amp; Expenses</b>	109,150	106,776	2,374	2.2%
<b>Office Operating Supplies &amp; Expenses</b>	52,987	38,036	14,951	39.3%
<b>Books &amp; Pamphlets</b>	13,520	16,466	(2,946)	-17.9%
<b>Dues &amp; Subscriptions</b>	8,461	5,968	2,493	41.8%
<b>Weekly Envelopes</b>	15,910	15,272	638	4.2%
<b>Household</b>	20,541	20,588	(47)	-0.2%
<b>Utilities, Heat, Water &amp; Sewer</b>	84,043	84,491	(448)	-0.5%
<b>Property/ Liability Insurance</b>	92,856	89,821	3,035	3.4%
<b>Maintenance Of Grounds &amp; Buildings</b>	89,975	93,295	(3,320)	-3.6%
<b>Pastoral / Liturgical/ Ministerial</b>	39,196	39,642	(446)	-1.1%
<b>Meetings &amp; Workshops</b>	2,394	1,935	459	23.7%
<b>Fundraising Expenses</b>	2,988	2,818	170	6.0%
<b>Central Ministry Tithe</b>	40,961	40,099	862	2.2%
<b>Pilot Newspaper</b>	1,680	1,680	0	0.0%
<b>Miscellaneous</b>	<u>164</u>	<u>75</u>	<u>89</u>	<u>118.7%</u>
<b>Total Expense</b>	<u>1,203,861</u>	<u>1,129,136</u>	<u>74,725</u>	<u>6.6%</u>
<b>Net Operating Income</b>	<u>259,320</u>	<u>323,160</u>	<u>(63,840)</u>	<u>-19.8%</u>
 <b>Market Gain (Loss) Investments</b>	 1,334	 3,378	 (2,044)	 -60.5%
<b>Acquire / Improve - Furn. &amp; Equip./Auto</b>	0	0	0	0.0%
<b>Acquire/ Improve - Building &amp; Site</b>	<u>(308,881)</u>	<u>(30,998)</u>	<u>(277,883)</u>	<u>896.5%</u>
<b>Net Income (Loss)</b>	<u>(48,227)</u>	<u>295,540</u>	<u>(343,767)</u>	<u>-116.3%</u>
 <b>Account Balances</b>	 <u>June 30, 2025</u>	 <u>June 30, 2024</u>		
<b>Checking</b>	135,925	191,071		
<b>Unrestricted Savings</b>	395,832	380,996		
<b>Restricted Savings</b>	<u>117,798</u>	<u>114,155</u>		
<b>Total Checking/Savings</b>	<u>649,556</u>	<u>686,222</u>		

# FY 20225 ANNUAL REPORT—ST. AUGUSTINE SCHOOL

	Jul '24 - Jun '25	Jul '23 - Jun '24	\$ Change	% Change
<b>Income</b>				
Tuition and Registration Fees	\$2,561,830	\$2,332,005	229,825	9.9%
After School Care Fees	\$259,730	\$201,788	57,942	28.7%
Annual Appeal, Donations & Gifts	\$184,121	\$51,771	132,350	255.6%
School Guild Fundraising	\$201,588	\$199,928	1,660	0.8%
Interest / Dividend Income	\$46,308	\$26,066	20,242	77.7%
Other Income	\$49,849	\$22,501	27,348	121.5%
School Events & Activities	\$100,201	\$115,482	(15,281)	-13.2%
Transfer from Endowment	\$237,769	\$224,464	13,305	5.9%
RCAB/Catholic Schools Foundation Support	\$27,780	\$20,950	6,830	32.6%
School Tax Income	<u>\$57,103</u>	<u>\$59,880</u>	<u>(2,777)</u>	<u>-4.6%</u>
<b>Total Income</b>	<b>\$3,726,279</b>	<b>\$3,254,835</b>	<b>471,444</b>	<b>14.5%</b>
<b>Expense</b>				
Employee Salaries & Expenses	\$2,570,304	\$2,466,943	103,361	4.2%
Office Operating Supplies and Expenses	\$55,670	\$59,291	(3,621)	-6.1%
Program/Activity Expense	\$99,202	\$82,917	16,285	20%
Dues & Subscriptions	\$12,645	\$8,077	4,568	57%
Textbooks and Teaching Supplies	\$67,457	\$43,052	24,405	57%
Development Expenses	\$9,070	\$3,794	5,276	139%
Food	\$3,484	\$2,721	763	28%
Utilities, Heat, Water & Sewer	\$76,863	\$63,255	13,608	22%
Property/Liability Insurance	\$19,752	\$19,178	574	3%
Maintenance of Buildings & Grounds	\$153,596	\$134,742	18,854	14%
Athletic Program Expenses	\$8,074	\$5,810	2,264	39%
Meetings & Workshops	\$235	\$391	(\$156)	-40%
Professional Memberships	\$2,495	\$2,420	\$75	3%
Fundraising Expense	\$37,276	\$58,831	(\$21,555)	-37%
Tuition Bad Debt	\$791	\$0	\$791	100%
Revolving Loan Interest	\$64,603	\$63,884	\$719	1%
Miscellaneous	<u>\$14,901</u>	<u>\$11,685</u>	<u>\$3,216</u>	<u>28%</u>
<b>Total Expense</b>	<b>\$3,196,418</b>	<b>\$3,026,991</b>	<b>\$169,427</b>	<b>6%</b>
<b>Net Operating Income</b>	<b><u>\$529,861</u></b>	<b><u>\$227,844</u></b>	<b><u>\$302,017</u></b>	<b><u>133%</u></b>
Acquire/Improve Furniture & Equipment	(\$40,684)	(\$10,471)	(\$30,213)	289%
Acquire/Improve Building & Site	(\$55,154)	(\$152,571)	\$97,417	-64%
<b>Net Income (Loss)</b>	<b><u>\$434,023</u></b>	<b><u>\$64,802</u></b>	<b><u>\$369,221</u></b>	<b><u>570%</u></b>
 <b>51R School Street Loan Balance</b>	 \$0	 \$215,120		
<b>Centennial Gym Loan Balance</b>	<b>\$1,255,139</b>	<b>\$1,302,050</b>		
<b>New School Improvement Loan</b>	<b>\$0</b>	<b>\$173,504</b>		
 <b>Account Balances</b>	 <b>June 30, 2025</b>	 <b>June 30, 2024</b>		
Checking	\$78,783	\$240,722		
Restricted Savings	\$1,641,257	\$1,314,314		
Unrestricted Savings	<u>\$99,211</u>	<u>\$98,345</u>		
<b>Total Checking/Savings</b>	<b><u>\$1,819,251</u></b>	<b><u>\$1,653,381</u></b>		

# FY 20225 ANNUAL REPORT—ST. AUGUSTINE CEMETERY

	Jul '24 - Jun '25	Jul '23 - Jun '24	\$ Change	% Change
<b>Income</b>				
<b>Sale of Lots</b>	11,550	0	11,550	#DIV/0!
<b>Receipt for Perpetual Care</b>	4,950	0	4,950	100%
<b>Openings</b>	18,000	11,450	6,550	57%
<b>Foundations</b>	7,475	3,708	3,767	102%
<b>Interest / Dividend Income</b>	25,524	23,611	1,913	8%
<b>Miscellaneous Income</b>	<u>6,220</u>	<u>2,425</u>	<u>3,795</u>	<u>156%</u>
<b>Total Income</b>	<u>73,719</u>	<u>41,194</u>	<u>32,525</u>	<u>79%</u>
<b>Expense</b>				
<b>Charitable Works</b>	1,050	0	1,050	100%
<b>Utilities</b>	383	383	0	0%
<b>Water &amp; Sewer</b>	1,075	2,569	(1,494)	-58%
<b>Maintenance Supplies</b>	4,406	54	4,352	8059%
<b>Maintenance of Grounds</b>	16,251	20,083	(3,832)	-19%
<b>Concrete Burial Units</b>	0	0	0	0%
<b>Operating Contract</b>	16,266	11,350	4,916	43%
<b>Acquisition/Improve-Site</b>	<u>4,500</u>	<u>0</u>	<u>4,500</u>	<u>100%</u>
<b>Total Expense</b>	<u>43,931</u>	<u>34,439</u>	<u>9,492</u>	<u>28%</u>
<b>Net Operating Income</b>	<u><b>29,788</b></u>	<u><b>6,755</b></u>	<u><b>23,033</b></u>	<u><b>341%</b></u>
 <b>Market Gain (Loss) on Investment</b>	 <u>19,546</u>	 <u>51,674</u>	 <u>(32,128)</u>	 <u>-62%</u>
<b>Net Income (Loss)</b>	<u><b>49,334</b></u>	<u><b>58,429</b></u>	<u><b>(9,095)</b></u>	<u><b>-16%</b></u>
 <b>Account Balances</b>	 <b>June 30, 2025</b>	 <b>June 30, 2024</b>		
<b>Checking</b>	<u>21,661</u>	<u>76,601</u>		
<b>Savings</b>	<u>126,975</u>	<u>51,056</u>		
<b>Total Checking/Savings</b>	<u><b>148,636</b></u>	<u><b>127,657</b></u>		
 <b>Cemetery Restricted Perpetual Care Fund</b>	 <b>639,352</b>	 <b>614,856</b>		