

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 st -June 30 th | 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.

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

FY 20225 ANNUAL REPORT—ST. AUGUSTINE SCHOOL

| | <u>Jul '24 - Jun '25</u> | <u>Jul '23 - Jun '24</u> | <u>\$ Change</u> | <u>% Change</u> |
|--|---------------------------|---------------------------|-------------------------|--------------------|
| Income | | | | |
| 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> |
| Total Income | \$3,726,279 | \$3,254,835 | 471,444 | 14.5% |
| Expense | | | | |
| 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> |
| Total Expense | \$3,196,418 | \$3,026,991 | \$169,427 | 6% |
| Net Operating Income | <u>\$529,861</u> | <u>\$227,844</u> | <u>\$302,017</u> | <u>133%</u> |
| Acquire/Improve Furniture & Equipment | (\$40,684) | (\$10,471) | (\$30,213) | 289% |
| Acquire/Improve Building & Site | <u>(\$55,154)</u> | <u>(\$152,571)</u> | <u>\$97,417</u> | <u>-64%</u> |
| Net Income (Loss) | <u>\$434,023</u> | <u>\$64,802</u> | <u>\$369,221</u> | <u>570%</u> |
| | | | | |
| 51R School Street Loan Balance | \$0 | \$215,120 | | |
| Centennial Gym Loan Balance | \$1,255,139 | \$1,302,050 | | |
| New School Improvement Loan | \$0 | \$173,504 | | |
| | | | | |
| <u>Account Balances</u> | <u>June 30, 2025</u> | <u>June 30, 2024</u> | | |
| Checking | \$78,783 | \$240,722 | | |
| Restricted Savings | \$1,641,257 | \$1,314,314 | | |
| Unrestricted Savings | <u>\$99,211</u> | <u>\$98,345</u> | | |
| Total Checking/Savings | <u>\$1,819,251</u> | <u>\$1,653,381</u> | | |

FY 2025 ANNUAL REPORT—ST. AUGUSTINE CEMETERY

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