

Annual Report - Actual Financials 2023-2025 and Budget Forecast 2026

		Actual 2023	Actual 2024	Actual 2025	Budget 2026
Offertory	Income				
Collection		\$ 289,269.00	\$ 281,249.00	\$ 243,780.00	\$ 260,000.00
Online		\$ 32,010.00	\$ 59,952.00	\$ 90,351.00	\$ 88,000.00
Grand Annual					
Catholic Rebate		\$ 4,331.00	\$ 4,006.00	\$ 3,970.00	\$ 3,900.00
Religious Education		\$ 12,863.00	\$ 11,016.00	\$ 4,015.00	\$ 4,000.00
Gifts		\$ 46,580.00	\$ 75,410.00	\$ 82,000.00	\$ 77,000.00
Donations Other		\$ 20,462.00	\$ 34,068.00	\$ 30,025.00	\$ 28,000.00
Fundraising		\$ 34,120.00	\$ 116,018.00	\$ 97,346.00	\$ 95,000.00
Dividends & Interest		\$ 353.00	\$ 9,187.00	\$ 10,024.00	\$ 5,000.00
Sacramental		\$ 26,057.00	\$ 23,710.00	\$ 23,842.00	\$ 23,000.00
Shrines, Candles & Flowers		\$ 6,106.00	\$ 19,747.00	\$ 23,681.00	\$ 22,000.00
Grants		\$ 44,395.00	\$ -	\$ -	\$ -
Other		\$ 46,417.00	\$ 6,049.00	\$ 19,984.00	\$ 13,000.00
Total Income		\$ 562,963.00	\$ 640,412.00	\$ 629,018.00	\$ 618,900.00
	Expenses				
Salaries & Benefits		\$ 110,142.00	\$ 121,822.00	\$ 137,033.00	\$ 146,059.00
Clergy Stipends & Benefits		\$ 48,073.00	\$ 64,838.00	\$ 62,320.00	\$ 69,523.00
Utilities, Water and Sewer		\$ 75,735.00	\$ 76,459.00	\$ 83,390.00	\$ 76,512.00
Maintenance		\$ 79,429.00	\$ 84,053.00	\$ 66,559.00	\$ 84,700.00
Central Ministry Tithe		\$ 26,410.00	\$ 28,861.00	\$ 29,943.00	\$ 29,952.00
Property Insurance & Liability		\$ 31,744.00	\$ 38,114.00	\$ 39,293.00	\$ 42,330.00
Pastoral Liturgical		\$ 11,393.00	\$ 23,388.00	\$ 33,778.00	\$ 23,865.00
All other		\$ 28,565.00	\$ 25,616.00	\$ 30,532.00	\$ 41,856.00
Total Expenses		\$ 411,491.00	\$ 463,151.00	\$ 482,848.00	\$ 514,797.00
Operating Profit or Loss		\$ 151,472.00	\$ 177,261.00	\$ 146,170.00	\$ 104,103.00
Non Operating Income / Loss					
Non Operating Expenses					
Capital Expenses		\$ (39,274.00)	\$ (286,018.00)	\$ (100,000.00)	
Net Income P/L		\$ 151,472.00	\$ 137,987.00	\$ (139,848.00)	\$ 4,103.00

Finance Council Members : Fr. Anda Pastor, Al Velella Chair, George Alonzi, Jim Kenney, Ken Lopez, and Tom O Neill Parish Operations