

**St. Monica PARISH ANNUAL REPORT
ANNUAL REPORT TO PARISHIONERS
FISCAL YEAR ENDED JUNE 30, 2026**

Signature

Susan M. Wood 9.17.2026
William M. Kennedy
Joanne Russell

PARISH REVENUE

	<u>ACTUALS</u>
Offertory	\$38,977
Offertory Monthly	\$7,822
Grand Annual	720
Offertory Online Giving	\$8,135
Catholic Appeal Rebate	2,849
Gifts & Bequests*	0
Donations - Other	98,304
Interest/Dividend Income	36,559
Sacramental Offerings	7,951
Shrines, Candles, Flowers	3,626
Rental Income	0
Fees Technology	0
Interest Income	0
Religious Education	0
Other Income	0
Lease Income	75,936
Non Operating Gain on Investments	137,710
Non Op Debt Forgiveness	0
TOTAL PARISH INCOME	\$418,589

PARISH EXPENSES

<u>Salaries and Benefits</u>	77,580
Clergy Stipend and Benefits	24,732
Religious Stipend	0
Contract Services	0
Office & Related	4,614
Insurance	26,030
Utilities & Maintenance	85,864
Vehicle & Related	0
Household	626
Cafeteria -Food Pantry	0
Other Expenses	0
Pastoral/Liturgical	47,006
Interest and Dividend Expense	0
Non Operating Gain/Loss on Investments	
Capital Expenditures	21500
TOTAL PARISH EXPENSES	287,952

NET INCOME

\$130,637

Recap Other Financial Information: a/o June 30, 2026

Cash Balances	\$269,816
St Monica Operating \$111,677	
Food Pantry Operating \$59,699	
Good Samaritan \$98,440	
Depository \$1,846,804	\$1,846,804
Common Investment Fund	\$649,793
Fixed Income Fund	\$2,098,906
Income Opportunity Fund	\$331,453
Outstanding operating debt	\$4,106
Agency \$341	
Accrued Payroll \$3,765	
Due to St Peters. \$8,095	\$8,095

**St. Peter PARISH ANNUAL REPORT
ANNUAL REPORT TO PARISHIONERS
FISCAL YEAR ENDED JUNE 30, 2026**

Signatures

Susan McLeod 9/17/2026
William M. Kennedy
Timothy L. Shyn 9/20/26

PARISH REVENUE

	<u>ACTUALS</u>
Offertory	77,659
Grand Annual	13,532
Offertory Online giving	11,014
Catholic Appeal Rebate	438
Gifts & Bequests*	
Donations - Other	42,449
Rental Income	0
Fees Technology	0
Interest/Dividend Income	20,365
Sacramental Offerings	4,023
Shrines, Candles, Flowers	3,549
School Tax	0
Other Income	0
Fund Raising Income	0
Religious Education	0
Market Gain	0
Non Operating Gain/Loss on Investment	22,826
Non Op Debt Forgiveness	0
TOTAL PARISH INCOME	\$195,855

PARISH EXPENSES

Salaries and Benefits	97,331
Clergy Stipend and Benefits	30,832
Religious Stipend	0
Office & Related	5,034
Insurance	43,137
Utilities & Maintenance	47,009
Household	664
Cafeteria	0
Other Expenses - Central Ministry Tithe	7,245
Pastoral/Liturgical	7,019
Professional Services	0
Professional Development	0
Fund Raising	0
Non Operating Gain/Loss on Investment	0
Capital Expenditures	0
Non Operating Expenses	0
Capital Expenditures	0
TOTAL PARISH EXPENSES	238,271

NET INCOME

(\$42,416)

Recap Other Financial Information:
(as of June 30, 2026)

Cash Balances	\$110,164
Depository at RCAB	\$1,024,745
Common Investment Fund	\$362,265
Outstanding operating debt Agency Accounts	\$14,070
Accrued Payroll \$13,950	
Agency \$120	
Shared Costs Due from St. Monica	\$8,095