

Report to Parishioners as of December 31, 2025

Parish Statement of Activities & Cash Flows

	Actual	FY 2026 Budget
Operating Revenue	\$	\$
Offertory	1,038,042	2,085,537
Unrestricted Donations & Other Support	45,877	84,118
Fundraising Income	-	-
Religious Formation Fees	19,955	28,850
Cemetery/Columbarium Fees	-	4,000
Other Fees & Misc. Income	83,102	145,148
Total Operating Revenue	<u>1,186,976</u>	<u>2,347,654</u>
Operating Expenses		
Ministry & Liturgy	(160,975)	(349,377)
Religious Formation	(125,495)	(263,995)
Charity / Outreach	(140,032)	(210,969)
School Subsidy	(160,902)	(321,798)
Cemetery/Columbarium Expenses	(173)	(1,155)
Other Parish Program Expenses	(1,039)	(3,960)
Facilities Expenses	(203,745)	(432,649)
Diocesan Assessments	(122,458)	(226,962)
General & Administrative Expenses	(234,675)	(528,551)
Total Operating Expenses	<u>1,149,495</u>	<u>2,339,415</u>
Net Operating Activity	<u>37,480</u>	<u>8,238</u>
Capital Activity / Other Donations		
Receipts	362,064	757,896
Expenditures	(3,649)	(11,675)
Net Capital Activity, excluding debt principal payments	<u>358,415</u>	<u>746,221</u>
Endowment Earnings, Net of Income Spent	<u>35,895</u>	<u>-</u>
Restricted Donations (other than capital)		
Received	7,395	-
Expended	(9,744)	-
Net Restricted Activity (other than capital)	<u>(2,349)</u>	<u>-</u>
Total Surplus (Deficit) Before Depreciation	<u>429,442</u>	<u>754,460</u>
Total Surplus (Deficit) After Depreciation	<u>429,442</u>	<u>754,460</u>
Other Sources and Uses of Cash:		
(Increase) Decrease - Equipment/Facilities	(56,374)	
(Increase) Decrease - Endowment Accounts	(35,895)	
Increase (Decrease) - Debt Principal	-	
Increase Decrease - Current Assets and Liabilities	111,940	
Increase (Decrease) - Custodial Obligations & Unearned Income	(38,469)	
(Increase) Decrease - Savings/Reserve Balances	(174,188)	
Total Increase (Decrease) in Checking Accounts	<u>236,456</u>	

PARISH STATEMENT OF FINANCIAL POSITION	Beginning of	
	Fiscal Year	End of Period
Assets	\$	\$
Checking Account Balances	520,048	756,504
Savings Accounts - Operating Reserves	1,421,210	1,448,496
Savings Accounts - Restricted	1,724,873	1,871,775
Endowment Accounts	312,688	348,583
Receivables and other Current Assets	69,964	7,354
Property, Plant, and Equipment	8,722,281	8,778,655
Total Assets	<u>12,771,065</u>	<u>13,211,368</u>
Liabilities and Net Assets		
Liabilities		
Accounts Payable and Accrued Expenses	10,882	60,212
Custodial Obligations	20,172	5,078
Other Liabilities	171,125	147,750
Total Liabilities	<u>202,179</u>	<u>213,040</u>
Net Assets	<u>12,568,886</u>	<u>12,998,327</u>
Total Liabilities and Net Assets	<u>12,771,065</u>	<u>13,211,368</u>