

2025 PARISH FINANCIAL REPORT

MESSAGE FROM THE PASTOR

Dear Parishioners,

I want to begin by thanking you for your continued support and for all the ways you keep our parish thriving. As I look at some of the highlights from this past fiscal year, it is clear that we are a faith community where mission is alive in everything that we do.

What follows on these two pages is the annual report for Fiscal Year 2025. It was important for me that you not only see the financial snapshot, but you also have a glimpse of the important ministries in our parish. This is the vital mission-driven work that you facilitate and fund across all our ministries.

Last year, even with the difficult decision to close the Saint Catherine of Siena-Sainti Lucy worship space, for the time being, we are still impacted by the costs of supporting two campuses. Both campuses required several unanticipated repairs, with roof, window, and heating system repairs among them. As the buildings continue to age, we will always be met with new maintenance challenges.

Additionally, the Sunday Offertory, our primary source of weekly revenue, fell short, creating a financial gap. The work of our parish and its ministries is dependent on your time, talent and financial support. It is for this reason that the Stewardship Renewal campaign has begun, which reinforces the importance of the Sunday Offertory and will allow us to fulfill our commitments to our ministry and finish the year in a stronger position.

Please know of my heartfelt appreciation for you. When we come together and work through our challenges the Holy Spirit helps us build the Kingdom of God.

With you a Christian. For You a Priest.



SCHOOL INCOME	
Tuition	\$3,031,009
Fees	\$63,515
Food Services	\$41,217
Lease and/or Rental Income	
Outside Funding Sources	\$177,500
Fund Raising Net Income	\$612,844
Interest and Investment Income	\$354,744
Auxiliary Groups	(\$12,139)
Miscellaneous Income	\$38,682
TOTAL INCOME	\$4,307,373
SCHOOL EXPENSES	
Salaries	\$2,134,229
Health Insurance-Employer Paid	\$363,411
Employer FICA	\$161,386
Fringe Benefits	\$155,436
Professional Growth	\$5,556
Books and Supplies, Non-Liturgical	\$69,798
Administrative Expenses	\$109,108
Food Service and Meals	\$22,144
Telephone	\$5,247
Heating Fuel	\$11,317
Electricity	\$27,870
Other Utilities	\$13,779
Maintenance and Building Repairs	\$183,386
Furnishings and Equipment	\$93,034
OCS Assessment	\$20,853
Property/Casualty Insurance	\$99,707
Miscellaneous	\$25,799
TOTAL EXPENSES	\$3,502,058
TOTAL ORDINARY INCOME/EXPENSE	\$805,315
Other Income	
\$120 - Capital Collections	\$69,800
TOTAL OTHER INCOME	\$69,800
Other Expenses	
Other Extraordinary Expenses	\$184,816
Capital Improvements	\$208,075
Total Other Expense	\$392,891
Total Other Income/Expense	(\$323,092)
Total Changes in Net Assets	\$482,223
Operating Account School - Arch Bank	\$25,129
School Endowment and Investment	\$2,321,411

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CHURCH INCOME	
Sunday/ Holy Day Collections	\$1,640,431
Christmas	\$153,411
Easter	\$69,798
Religious Education Tuition and Fees	\$67,543
Lease/ Rental Income	\$133,666
Fundraising	\$5,765
Other Income - (Auxiliary Net Loss)	\$47,465
TOTAL INCOME	\$2,272,446
CHURCH EXPENSES	
Salaries/ Benefits/Employee Taxes	\$1,149,780
Utilities	\$189,141
Maintenance/ Repairs/ Improvements	\$265,193
Operations/ Administrative Expenses	\$141,738
Liturgical Costs	\$24,426
Insurance	\$167,680
Archdiocesan & PRMAA Assessments	\$270,490
Other Expenses	\$39,360
TOTAL EXPENSES	\$2,262,188
CHURCH NET INCOME / (LOSS)	\$10,257

ARCHDIOCESAN SECOND COLLECTIONS	
Seminarist Education	\$4,220
Holy Land	\$1,911
Annual Catholic Appeal	\$9,833
Catholic Charities	\$11,652
Peter's Pence	\$4,612
Propagation of the Faith/World Mission Sunday	\$3,660
Catholic Campaign for Human Development	\$3,653
Religious Retirement	\$6,492
Mission Co-Op	\$4,709
Operation Rice Bowl - Catholic Relief Services	\$43
Priest Retirement	\$8,524
TOTAL	\$50,469

ADDITIONAL DONATIONS	
To Teach Who Christ Is	\$1,120
Social Service: General Ministry	\$730
Social Service: Prayer Shawl Ministry	\$355
Social Service: Migrant Ministry	\$227,793
Social Service: Shelter Ministry	\$6,345
TOTAL	\$236,343
Archdiocesan Second Collections	\$50,469
GRAND TOTAL	\$286,812

EXTRAORDINARY INCOME	
Donations to Building Fund	\$61,232
Church Organ Fund Maintenance	\$115,455
Insurance Recoveries	\$503
Estates, Bequests and Memorials	\$551,822
Family Mass Extraordinary Income	\$30,633
Miscellaneous Extraordinary Income	\$10,029
Operating/Capital Loan Debt Relief	\$2,208,672
EXTRAORDINARY EXPENSES	
Debit Operating Relief - Interest	\$23,550
Family Mass Extraordinary Expenses	\$29,852
Social Services Ministry Expenses	\$240,378
Arch Required Collection Payments	\$51,010
Capital Improvement	
Organ Expenses	\$110,856
Staircase Structure - St Catherine-St Lucy	\$15,200
Gym Roof Repairs - St Giles School	\$18,818
Rectory Windows - St Giles	\$43,795
Concrete Repairs - St Giles	\$14,400
Booster Pump Repairs - St Giles	\$12,036
HVAC St Catherine-St Lucy	\$19,300
Total Other Income & Expense	\$10,257
Total Change in Net Assets	\$2,696,221

END OF YEAR CASH BALANCES & OBLIGATIONS	
Operating Account Parish - Local Cash	\$1,964,861
Operating Account Parish - Arch Bank	\$235,615
Restricted Savings - Parish Arch Bank	\$383,382
Parish Endowment and Investment	\$405,494
Archdiocesan Obligations	\$45,519
CASH ACCOUNT BALANCE TOTAL	\$2,989,353

STATISTICS	
Registered Household	2,011
Registered Individuals	7,040
Estimated Non-Registered Family/ Individuals	200/600
Average Weekend Mass Attendance	689
Celebrating Sacraments	
Baptisms - Infant	90
Baptisms - 7 Years and Older	12
First Communions	65
Adult First Communions	3
Confirmations	70
Adult Confirmations	3
Marriages	27
Funerals	60