

## ANNUAL REPORT TO MEMBERS

PARISH NAME: St Martin's

CITY: Tower MN 55790

### Statement of Activities

Fiscal Years Ending June 30, 2025 and June 30, 2024

	Year End 06-30-25	PRIOR Year End 06-30-24
<b>INCOME</b>		
Ordinary - Envelopes, Plate	141,499	124,828
Special - Program, Rent, Flowers, Designated Donations	89,029	87,636
Extraordinary - Grants, Sale of Assets, Insurance Recovery		
Cemetery - Donations, Sale of Lots		
<u>Total Income</u>	230,528	212,464
<b>EXPENSES</b>		
Parish Administration - Salaries, Insurance, Office	108,485	97,717
Liturgy - Salaries, Altar Supplies, Vestments	12,730	21,880
Religious Education & Youth Ministry - Salaries/Supplies	13,336	10,079
Rectory - Utilities, Maintenance, Housekeeping, Board	7,087	4,993
Church Building - Utilities, Maintenance, Repairs	35,169	29,521
<u>Total Operating Expense</u>	176,806	164,190
<b>CAPITAL OUTLAY</b> - Remodeling, Additions, Furniture and Equipment	48,859	51,383
<b>SURPLUS / (DEFICIT)</b>	4,863	-3,109
<b>OTHER SELECTED FINANCIAL INFORMATION AS OF June 30</b>		
General Checking	32,689	24,518
Parish Savings	8,541	8,541
Catholic United Financial Annuity	245,795	242,182
Catholic United Financial Annuity - Roof Fund	58,925	58,059
<u>Total</u>	345,950	333,300

#### FOOTNOTES:

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### What is included in the numbers?

**Parish Administration:** Salaries, Benefits, Office Expenses, Insurance, Snowplowing, Lawnmowing, Social Entertainment, Charity Work, Quilt Ministry

**Liturgy:** Salaries, Supplies, New Albs (Fr & Deacon)\*

**Religious Ed & Youth Ministry:** Salary, Supplies, Youth Activities, Marquette School Support, Scholarships

**Rectory:** Utilities, Maintenance

**Church:** Utilities, Maintenance, Landfill Taxes

### Capital Outlay Purchases:

Windows for Classroom	\$21,486.25
Main Floor Restroom Update (flooring, light, vanity, sink, mirror, paint, towel dispenser)	\$1448.24
Marian Garden (concrete slab, repair statue, down payment benches)	\$12,085.00
Final payment Digital Sign	\$9,580.00
Completion of landscaping – Parking Lot	\$1,895.00
Upright Freezer – Social Hall Kitchen	\$929.00
Lap top Computer – Digital Sign	\$935.23
<b>TOTAL:</b>	<b>\$48,858.72</b>

\*These projects, including albs for Father and Deacon, were paid by private donations and various fundraisers – no general funds were used.

During the year, parishioners and visitors give money to the church for special projects; this money is restricted and can only be used for projects which it has been given. This money is not recorded as income until the time it is spent. Listed below are the accounts which money has been given (showing the balance of that account):

- Youth Activities	\$3,079.17
- Building & Maintenance	\$2,461.76
- Quilt Ministry	\$1,617.28
- Diaper Club	\$1,261.85
- Scholarships	\$1,215.00
- Father's Discretionary Fund	\$2,026.00
- Steubenville Conference	\$4,195.48
- Altar Ware	\$41.65
- Church Ladies	\$10,986.82
- Marian Garden	\$10,609.02
- Charity Fund	\$965.59
- Rear Garden Renovations	\$7,500.00
- Classroom Window Replacement	\$4,013.75
- Deferred Income Appeal	\$2,313.00
<b>TOTAL:</b>	<b>\$52,286.27</b>

### Ministries Appeal:

#### 2024 Ministries Appeal

Assessment: \$22,160  
Final payment sent Oct 2024

#### 2025 Ministries Appeal

Assessment: \$22,254  
Contributions received through June 30, 2025: \$14,765  
Amount still needed: \$7,489

**United States Council of Catholic Bishops Special Collections:**

- Latin America	\$250.00
- Catholic Relief Services	\$185.00
- Rice Bowl	\$121.00
- Holy Land	\$285.00
- Peter's Pence	\$285.00
- World Mission Day	\$250.00
- Retired Religious	\$295.00
- Campaign for Human Development	\$215.00
- Native American/Black Missions	\$265.00
- Home Missions	\$257.00

**Finance Council Members:**

Pam Carter – Trustee

Cliff Koski – Trustee

Frank Zobitz – Elected member (term ends Dec 2026)

Steve Zupancich – Elected member (term ends Dec 2025)

From July 1, 2024 to June 30, 2025

Baptisms	4
First Communion	1
Deaths	7
Wedding	1

Total Households: 121