

ANNUAL REPORT TO MEMBERS

PARISH NAME: St. Mary's

CITY: Cook

Statement of Activities

Fiscal Years Ending June 30, 2026 and June 30, 2025

	Year End 06-30-26	PRIOR Year End 06-30-25
INCOME		
Ordinary - Envelopes, Plate	100,580	103,277
Special - Program, Rent, Flowers, Designated Donations	30,274	70,586
Extraordinary - Grants, Sale of Assets, Insurance Recovery	-1,492	1,696
Cemetery - Donations, Sale of Lots	921	975
<u>Total Income</u>	130,284	176,534
EXPENSES		
Salaries & Benefits	50,332	56,128
Purchased Services - Contracted Snow Removal, Janitorial, etc.	7,299	4,772
Program Supplies & Materials - Postage, Altar Ware, Flowers, Books, etc.	10,272	8,301
Program Expense - Youth Activities, Adult Education, Social Concerns, etc.	15,262	13,733
Cemetery Expense		101
Miscellaneous Expense	11,114	11,658
Administrative Expense -UCA Shortfall, Pension Assessment, other	10,584	7,168
Fixed Charges - Insurance, Accounting & Legal, R.E. Taxes, etc.	11,959	10,637
Plant Operating Expense - Utilities, Groceries, Janitorial Supplies, etc.	20,711	18,190
Plant Maintenance - Painting, Plumbing Repairs, etc.	4,530	1,519
<u>Total Operating Expense</u>	142,062	132,207
CAPITAL OUTLAY - Remodeling, Additions, Furniture and Equipment	0	74,717
SURPLUS / (DEFICIT)	-11,779	-30,390
OTHER SELECTED FINANCIAL INFORMATION AS OF June 30		
General Checking	40,849	35,760
Parish Savings	36	36
Parish Money Market	42,661	50,441
Parish Investments	100,313	100,658
Cemetery Checking	18	19
Cemetery Savings	24	24
Cemetery Money Market	49,057	48,337
Cemetery Perpetual Care Savings	11,464	11,362
<u>Total</u>	244,422	246,637

FOOTNOTES:

- 1.) Landscaping work done around Marian Grotto -\$ 2,600.00 (part of Purchased Services)
- 2.) St. Mary's took on the expense of Holy Cross Religious Education expenses (\$3,127, part of Program Expense)
- 3.) Our Parish Assessment from the Pastoral Center increased by \$1,730
- 4.) Property, Liability & WC Insurance increased by \$ 1,322
- 5.) Upcoming Project: Lanscaping/trenching & drainage by the Marian Grotto to be done early August 2026

St. Mary's Finance Council: Fr. Beau Braun (Pastor), Jennifer Herdman (Bookkeeper), Steve Amundson (Trustee),
Therese Cheney (Trustee), Bob Champa (Member), Stephanie Burckhardt (Member/Council Chair)