

ANNUAL REPORT TO MEMBERS

PARISH NAME: St Martin's

CITY: Tower MN

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	145,470	141,499
Special - Program, Rent, Flowers, Designated Donations	69,728	89,029
<u>Total Income</u>	<u>215,198</u>	<u>230,528</u>
EXPENSES		
Parish Administration - Salaries, Insurance, Office	115,441	108,485
Liturgy - Salaries, Altar Supplies, Vestments	20,063	12,730
Religious Education - Salaries, Program Supplies	16,070	13,336
Rectory - Utilities, Maintenance, Housekeeping, Board	5,699	7,087
Church Building - Utilities, Maintenance, Repairs	34,107	35,169
<u>Total Operating Expense</u>	<u>191,381</u>	<u>176,806</u>
CAPITAL OUTLAY - Remodeling, Additions, Furniture and Equipment	18,284	48,859
SURPLUS / (DEFICIT)	5,534	4,863
OTHER SELECTED FINANCIAL INFORMATION AS OF June 30		
General Checking	35,748	32,689
Parish Savings	8,542	8,541
Catholic United Financial (Annuity)	249,482	245,795
Catholic United Financial (Designated Annuity)	59,809	58,925
<u>Total</u>	<u>353,581</u>	<u>345,950</u>

FOOTNOTES:

Notes:

What is included in the numbers?

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

Liturgy: Salaries, Supplies, Altar Ware

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

Rectory: Utilities, Maintenance

Church: Utilities, Maintenance, Landfill Taxes

Capital Outlay Purchases:

Rectory:

Dishwasher	\$1,099.00
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Church:

Classroom Windows – installation – labor and supplies	\$2,871.59
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Rear Garden – replace with grass – labor, seed, supplies	\$3,547.96
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Rear Garden – cap bin blocks – labor, caps	\$4,821
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Marian Garden – final payment benches, lilac bushes, Veronica

Plants, flower pots, solar fountain, dedication plaque,

Rain barrel	\$2,191.30
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These projects, including the new altar ware (chalice, ciboria, patten, tall candlesticks, cruets) were paid for 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 the projects for which it has been given. The 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	\$2,723.17
Building/Maintenance	\$9,018.99
Quilt Ministry Donations	\$896.57
Catholic Education Scholarships	\$6,020.68
Father's Discretionary Fund	\$2,176.00
Steubenville Conference	\$4,195.48
Diaper Club	\$2,108.85
*Hymnal Boxes - Pews	\$700.00
Altar Ware Fund	\$41.40
**Church Ladies	\$19,364.28
Classroom Windows	\$771.05
Marian Garden	\$6000.69
Charity Fund	\$2,365.59
TOTAL:	\$56,382.75

Ministries Appeal

2025 Ministries Appeal

Assessment \$22,254

Final Payment send Oct 2025

2026 Ministries Appeal

Assessment \$22,980

Contributions Rec'd as of 7/12/2026 \$19,262

United States Council of Catholic Bishops Special Collections:

Latin America:	\$135.00
Catholic Relief Services:	\$240.00
Rice Bowl	\$90.00
Holy Land:	\$415.00
Peter's Pence:	\$175.00
World Mission Day:	\$290.00
Retired Religious:	\$650.00
Campaign for Human Development:	\$166.00
Native American/Black Missions:	\$225.00
Home Missions:	\$235.00
Priest Care and Formation:	\$602.00

Finance Council Members:

Cliff Koski – Trustee

Steve Zupancich – Trustee (January 2026)

Frank Zobitz – Elected Member - term ends 12/26

Joe Yapel – Appointed Member – replaced Steve Zupancich who was moved to a trustee role – term ends 12/27

From July 1, 2025 to June 30, 2026

Births 4

Deaths 5

Total Households – 118

Any questions – contact Maryann.