

ANNUAL REPORT TO MEMBERS

PARISH NAME: St. Emily's

CITY: Emily

Statement of Activities

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

	<u>Year End 06-30-26</u>	<u>PRIOR</u> <u>Year End 06-30-25</u>
INCOME		
Ordinary - Envelopes, Plate	177,655	164,303
Special - Program, Rent, Flowers, Designated Donations	37,687	8,183
Extraordinary - Grants, Sale of Assets, Insurance Recovery		
Cemetery - Donations, Sale of Lots		
<u>Total Income</u>	<u>215,342</u>	<u>172,486</u>
EXPENSES		
Parish Administration - Salaries, Insurance, Office	107,841	106,975
Liturgy - Salaries, Altar Supplies, Vestments	11,196	10,706
Religious Education - Salaries, Program Supplies	3,707	
Youth Ministry - Salaries, Program Supplies	3,600	3,588
Rectory - Utilities, Maintenance, Housekeeping, Board	1,388	1,179
Church Building - Utilities, Maintenance, Repairs	34,046	24,668
Cemetery - Mowing, Maintenance, Repairs		
<u>Total Operating Expense</u>	<u>161,778</u>	<u>147,116</u>
CAPITAL OUTLAY - Remodeling, Additions, Furniture and Equipment	15,578	7,894
SURPLUS / (DEFICIT)	37,986	17,476
OTHER SELECTED FINANCIAL INFORMATION AS OF June 30		
General Checking	117,747	76,805
Parish Savings	49,634	49,302
Parish Investments	26,381	26,381
Cemetery Checking		
Cemetery Perpetual Care Savings		
<u>Total</u>	<u>193,762</u>	<u>152,488</u>

FOOTNOTES: