

Dear Family:

On these facing pages is the semi-annual parish financial report, formatted according to the template provided by the Diocese of Cleveland for this purpose. While there is truth in the adage, "Numbers don't lie," I believe it can also be said that numerical figures do not necessarily tell the whole story. We are a community with a long history of generous service and the sharing of resources. The pastoral leadership of Saint Mary strives to exercise intelligent spending. The members of the Saint Mary Parish Finance Council bring to the table, dedication as well as healthy probing conversations, such that we invest well what God has entrusted to us.

(continued on next page)

FISCAL YEAR	THIS YEAR 6 MOS. 7/1/25 to 12/31/25			LAST YEAR 6 MOS. 7/1/24 to 12/31/24
	ACTUAL	FORECAST	DIFF	ACTUAL
Parish Receipts				
Offertory Collections	509,765	514,624	(4,859)	483,813
Donations & Bequests	120,462	39,999	80,463	58,786
Income from Parish Programs	14,248	10,500	3,748	23,400
Investment Income	124,748	50,000	74,748	104,257
Rental Income	21,014	20,078	936	23,351
Heart of a Shepherd Distributions	848	-	848	7,882
Designated Collections	28,744	13,425	15,319	24,766
Other Extraordinary Receipts	8,333	500	7,833	11,691
Total Parish Receipts	828,162	649,126	179,036	737,946
Parish Disbursements:				
Salaries, Benefits, & Taxes	289,473	269,029	20,444	251,889
Rectory & Household	2,682	1,599	1,083	1,176
Parish Office & Administration	22,508	19,250	3,258	15,944
Altar, Sanctuary & Liturgical	14,401	14,998	(597)	12,158
Community Outreach	5,018	6,104	(1,086)	5,408
Religious Education & Evangelization	16,240	14,401	1,839	12,195
Utilities	28,740	27,500	1,240	25,040
Insurance & Property Taxes	19,843	17,354	2,489	17,125
Maintenance, Repairs, & Plant Operating	14,910	15,500	(590)	9,720
Diocesan Assessments	57,744	58,000	(256)	57,912
Designated Collections	6,112	12,975	(6,863)	1,871
Capital Disbursements	124,995	124,535	460	56,104
Total Parish Disbursements	602,666	581,245	21,421	466,542
TOTAL PARISH SURPLUS (DEFICIT)	225,496	67,881	157,615	271,404
Parish Cemetery Summary:				
Cemetery Receipts	19,763	16,500	3,263	16,045
Cemetery Disbursements	18,386	13,000	5,386	20,731
TOTAL CEMETERY SURPLUS (DEFICIT)	1,377	3,500	(2,123)	(4,686)

If you have any questions regarding the finances of our parish, you may contact Darcy Pajak (operations director), Jarred Opatz (bookkeeper), Fr. Stephen Moran or any of the following members of our Finance Council: Terry Snoddy, Andrei Dordea, Elsie Wilson, David Marlar, Christine Grande, Dan Widman, Drew Paul, Peter O'Donnell.

This is true not only in terms of investing in accounts; it applies to investing in people—in working to treat those employed in the parish and its school fairly, as well as to provide the spiritual nourishment and momentum that we need to go forth and serve as a leaven for good in our families and in society.

Please join me in giving thanks to God for all the ways in which the members of the community give of their time, their spiritual gifts and their material blessings. May we also inspire younger members of the community to recognize that we value what they bring to the parish and to the Church. May we all be able to say with integrity: “This parish is making a difference for good, and I want to take my place among the donors, at whatever level I can do so, according to my life situation, as it is today and moving forward.”

Let peace be with you, Fr. Stephen

FISCAL YEAR	THIS YEAR 6 MOS.			LAST YEAR 6 MOS.
	7/1/25 to 12/31/25			7/1/24 To 12/31/24
	ACTUAL	FORECAST	DIFF	ACTUAL
School Receipts:				
Tuition & Fees	395,880	358,568	37,312	290,237
Government Assistance (including Mandated Services)	20,044	18,616	1,428	18,611
Donations & Bequests	33,557	33,906	(349)	27,266
Net Fundraising	685	295	390	661
Net Pre-School & Latchkey	(1,826)	(3,810)	1,984	(7,475)
Other Student Receipts	-	-	-	-
Cafeteria	16,360	18,550	(2,190)	15,719
Safety Grant	-	-	-	72,498
Endowment Income	95,355	95,350	5	-
Total School Receipts	560,055	521,475	38,580	417,517
School Disbursements:				
Salaries, Benefits, & Taxes	456,835	417,601	39,234	442,907
Instructional	10,605	6,850	3,755	5,070
Utilities	28,418	30,591	(2,173)	25,199
Maintenance, Repairs, & Plant Operating	15,367	12,000	3,367	8,124
Insurance & Property Taxes	13,182	11,140	2,042	11,140
Student Services	8,092	7,200	892	7,140
Administration	12,085	23,289	(11,204)	6,957
Capital Disbursements	116,714	110,899	5,815	89,315
Cafeteria (food only - no salaries or utilities)	10,343	10,950	(607)	9,159
Total School Disbursements	671,641	630,520	41,121	605,011
TOTAL SCHOOL SURPLUS (DEFICIT)	(111,586)	(109,045)	(2,541)	(187,494)
Parish and School Assets:				
	12/31/25	12/31/24		
Checking Accounts - Parish, School & Cemetery	75,052	87,767		
Savings & Investments - Parish, School & Cemetery	2,632,330	2,577,991		
	2,707,382	2,665,758		

12/31/2025 St. Mary School Endowment Fund Balance: \$1,671,059