

# Report to Parishioners

June 30, 2025

PARISH STATEMENT OF ACTIVITIES & CASH FLOWS	Fiscal YTD <u>Actual</u>	Annual <u>Budget</u>
<b>Operating Revenue</b>		
Offertory	1,413,437.00	1,288,000.00
Unrestricted Donations & Other Support	296,957.45	166,500.00
Fundraising Income	73,903.38	68,300.00
Religious Formation Fees	7,216.10	65,435.00
Day Care/Preschool Tuition and Fees	335,582.34	250,675.00
Cemetery/Columbarium Fees	58,922.20	21,000.00
Other Fees and Misc Income	92,232.19	112,970.00
<b>Total Operating Revenue</b>	<u>2,278,250.66</u>	<u>1,972,880.00</u>
<b>Operating Expenses</b>		
Ministry & Liturgy	322,481.81	323,811.56
Religious Formation	293,170.88	358,677.17
Charity/Outreach	2,650.78	7,000.00
School Subsidy	42,320.00	37,500.00
Preschool Program Expenses	324,252.61	316,599.61
Cemetery/Columbarium Expenses	15,812.02	20,100.00
Facilities Expenses	418,942.92	431,291.44
Diocesan Assessments	191,166.96	191,222.00
General & Administrative Expenses	340,018.24	334,501.78
<b>Total Operating Expenses</b>	<u>1,950,816.22</u>	<u>2,020,703.56</u>
<b>Net Operating Activity</b>	<u>327,434.44</u>	<u>(47,823.56)</u>
<b>Capital Activity</b>		
Receipts	520.00	322.71
Expenditures	7.11	0.00
<b>Net Capital Activity, excluding debt principal pmts</b>	<u>512.89</u>	<u>322.71</u>
<b>Endowment Earnings, Net of Income Spent</b>	<u>54,678.20</u>	<u>0.00</u>
<b>Restricted Donations (other than capital)</b>		
Received	14,208.61	0.00
Expended	7,168.46	0.00
<b>Net Restricted Activity (other than capital)</b>	<u>7,040.15</u>	<u>0.00</u>
<b>Total Surplus (Deficit) Before Depreciation</b>	<u>389,665.68</u>	<u>(47,500.85)</u>
<b>Total Surplus (Deficit) After Depreciation</b>	<u>389,665.68</u>	<u>(47,500.85)</u>
<b>Other Sources and Uses of Cash:</b>		
(Increase)Decrease - Equipment/Facilities	(162,936.83)	

(Increase)Decrease - Endowment Accounts	(55,794.93)
Increase/Decrease - Current Assets and Liabilities	(28,312.53)
Increase(Decrease) - Custodial Obligations & Unearned Income	97,156.90
(Increase)Decrease - Savings/Reserve Balances	(9,063.99)

<b>Total increase(decrease) in Checking Accounts</b>	<u>230,714.30</u>
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**PARISH STATEMENT OF FINANCIAL POSITION**

	<b>End of Period</b>	<b>Beginning of Fiscal Year</b>
<b>Assets</b>		
Checking Account Balances - Operating	848,625.70	645,026.05
Checking Account Balances - Other	55,010.68	27,949.03
Savings Accounts - Operating Reserves	203,095.76	194,031.77
Endowment Accounts	943,620.65	887,825.72
Receivables and other Current Assets	12,561.98	5,107.74
Property, Plant and Equipment	5,730,182.36	5,567,245.53
<b>Total Assets</b>	<u>7,793,097.13</u>	<u>7,327,185.84</u>
<b>Liabilities and Net Assets</b>		
<b>Liabilities</b>		
Accounts Payable and Accrued Expenses	689.46	21,547.75
Custodial Obligations	74,983.18	44,410.83
Other Liabilities	367,856.53	301,271.98
<b>Total Liabilities</b>	<u>443,529.17</u>	<u>367,230.56</u>
<b>Net Assets</b>	<u>7,349,567.96</u>	<u>6,959,902.28</u>
<b>Total Liabilities and Net Assets</b>	<u>7,793,097.13</u>	<u>7,327,132.84</u>