

Report to Parishioners

June 30, 2026

PARISH STATEMENT OF ACTIVITIES & CASH FLOWS	Fiscal YTD Actual	Annual Budget
Operating Revenue		
Offertory	1,428,553.11	1,288,000.00
Unrestricted Donations & Other Support	71,257.56	168,500.00
Fundraising Income	25,721.03	70,900.00
Religious Formation Fees	62,359.97	62,925.00
Day Care/Preschool Tuition and Fees	291,317.96	363,300.00
Cemetery/Columbarium Fees	31,550.00	34,500.00
Other Fees and Misc Income	154,201.72	121,668.00
Total Operating Revenue	2,064,961.35	2,109,793.00
Operating Expenses		
Ministry & Liturgy	358,414.93	350,295.14
Religious Formation	276,865.60	368,795.15
Charity/Outreach	4,650.23	7,000.00
School Subsidy	47,720.00	48,700.00
Preschool Program Expenses	359,128.12	358,333.18
Cemetery/Columbarium Expenses	25,200.82	19,100.00
Facilities Expenses	443,064.00	448,007.40
Diocesan Assessments	216,861.50	216,995.95
General & Administrative Expenses	357,735.74	332,288.10
Total Operating Expenses	2,089,640.94	2,149,514.92
Net Operating Activity	(24,679.59)	(39,721.92)
Capital Activity		
Receipts	1,121.88	200.00
Expenditures	(90,753.70)	0.00
Net Capital Activity, excluding debt principal pmts	91,875.58	200.00
Endowment Earnings, Net of Income Spent	148,689.65	0.00
Restricted Donations (other than capital)		
Received	100,312.21	0.00
Expended	95,713.40	0.00
Net Restricted Activity (other than capital)	4,598.81	0.00
Total Surplus (Deficit) Before Depreciation	220,484.45	(39,521.92)
Total Surplus (Deficit) After Depreciation	220,484.45	(39,521.92)
Other Sources and Uses of Cash:		
(Increase)Decrease - Equipment/Facilities	(317,292.00)	

(Increase)Decrease - Endowment Accounts	(153,689.65)
Increase/Decrease - Current Assets and Liabilities	26,914.61
Increase(Decrease) - Custodial Obligations & Unearned Income	19,817.21
(Increase)Decrease - Savings/Reserve Balances	(8,627.72)

Total increase(decrease) in Checking Accounts	<u>(212,393.10)</u>
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PARISH STATEMENT OF FINANCIAL POSITION

	End of Period	Beginning of Fiscal Year
Assets		
Checking Account Balances - Operating	652,241.96	848,625.70
Checking Account Balances - Other	54,312.47	55,010.68
Savings Accounts - Operating Reserves	211,723.48	203,095.76
Endowment Accounts	1,097,310.30	943,620.65
Receivables and other Current Assets	3,441.65	12,561.98
Property, Plant and Equipment	6,047,474.36	5,730,182.36
Total Assets	<u>8,066,504.22</u>	<u>7,793,097.13</u>
Liabilities and Net Assets		
Liabilities		
Accounts Payable and Accrued Expenses	18,483.74	689.46
Custodial Obligations	63,726.84	74,983.18
Other Liabilities	398,930.08	367,856.53
Total Liabilities	<u>481,140.66</u>	<u>443,529.17</u>
Net Assets	<u>7,570,052.41</u>	<u>7,349,567.96</u>
Total Liabilities and Net Assets	<u>8,051,193.07</u>	<u>7,793,097.13</u>