

November 8, 2026

Dear **SAC Parishioners,**

On behalf of the Parish Finance Council, I am pleased to share SAC's Annual Parish Financial Report for the fiscal year ending June 30, 2026, comparing the prior year's June 30, 2025. Our 2026 total revenue was $1,205,649, and the total expense was $1,117,462, netting a surplus of $88,187. We are very grateful that we ended the fiscal year with a net surplus!

When comparing our fiscal year, June 30, 2026, to the prior year's June 30, 2025, the following are the explanations for the significant differences:

Our total revenues decreased by $11,251 when compared to the prior year. The increases and decreases in revenues are primarily due to the following:

- Collections increased by $12,760
- Interest Income increased by $23,074
- Educational Programs, Sacramental Fees and Other Operating income increased by $9,304
- Sacramental Offerings and Development/Fundraisers decreased by $56,389

Our total expenses increased by $216,417 when compared to the prior year. The significant increases in expenditures were as follows:

- Property Cost, Utilities, and Maintenance increased by $151,337 from the prior year due to the following expenses paid in 2026: a) Church bathroom repairs of $14,140; b) Installation of bullet proof glass in front of the church of $52,776; c) Hall bathroom plans and permits of $12,983; d) Architect for the hall bathroom planning of $51,510; e) Architect and permit downpayment for the church canopy of $16,571; f) Installation of CC TV

cameras inside and outside the church of $44,789; g) Compliance costs for fire alarm, extinguishers and sprinklers of $16,962.

- General and Administrative expenses increased by $33,880 from the prior year due to the $29,351 share on the bankruptcy case legal fees paid in 2026.
- Worship supplies and expenses increased by $8,562 from the prior year due to the liturgical supplies for the church purchased in 2026.
- **Our financial obligation to the Archdiocese for the Archdiocesan Annual Appeal 2026 is only 27% left as of October 28, 2026, or $54,641, to complete our $199,894 assessment.**

On behalf of the members of SAC Finance Council:

Essie Claveria, chair
Grace Miranda, secretary
Virgie Sevilla
Elsie Palencia
Joe Dulatre
Patricia Abdelalim, parish manager and resource person

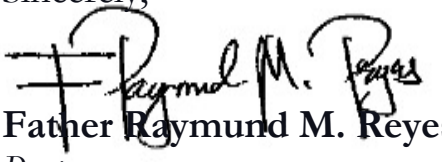
If you have any comments or questions on the report, please do not hesitate to reach out to our Finance Council Chair, Essie Claveria, or me:

Essie Claveria (415) 309-4884 / essieclaveria@comcast.net; essieqc_cpa@att.net

Father Ray (415) 412-1358 / fray1112@gmail.com

God bless you for your faith, love, and generosity.

Sincerely,



Father Raymund M. Reyes
Pastor



ANNUAL ST. AUGUSTINE PARISH FINANCIAL REPORT

Summary of Revenues and Expenses (Comparative)

For the Fiscal Years ended June 30, 2026 and June 30, 2025

	June 30, 2026	June 30, 2025	Variance Increase/(Decrease)
REVENUES			
Collecttions	$ 933,180.00	$ 920,420.00	$ 12,760.00
Sacramental Offerings	53,311.00	61,731.00	(8,420.00)
Development/Fundraisers	4,760.00	52,729.00	(47,969.00)
Educational Programs and Sacramental Fees	42,687.00	35,847.00	6,840.00
Other Operating Income	67,032.00	64,568.00	2,464.00
Non-Operating Income	104,679.00	81,605.00	23,074.00
Total Revenues	$ 1,205,649.00	$ 1,216,900.00	$ (11,251.00)
EXPENSES			
Personnel Wages, Taxes and Benefits	$ 508,632.00	$ 501,536.00	$ 7,096.00
Transportation and Travel	2,636.00	3,307.00	(671.00)
Educational Expenes	45,243.00	37,013.00	8,230.00
Property Cost, Utilities and Maintenance	316,323.00	164,986.00	151,337.00
General and Administrative Expenses	106,421.00	72,541.00	33,880.00
Worship Supplies and Expenses	95,358.00	86,796.00	8,562.00
Other Operating Expenses	42,849.00	34,866.00	7,983.00
Total Expernses	$ 1,117,462.00	$ 901,045.00	$ 216,417.00
Excess (Deficiency) of Revenues over Expenses	$ 88,187.00	$ 315,855.00	$ (227,668.00)