

Report to Parishioners

June 30, 2026

PARISH STATEMENT OF ACTIVITIES & CASH FLOWS	Fiscal YTD Actual	Annual Budget
Operating Revenue		
Offertory	817,631.05	904,500.00
Unrestricted Donations & Other Support	113,354.52	134,900.00
Fundraising Income	169.00	800.00
Religious Formation Fees	4,999.00	7,350.00
Other Fees and Misc Income	29,729.84	15,500.00
Total Operating Revenue	965,883.41	1,063,050.00
Operating Expenses		
Ministry & Liturgy	260,972.16	284,895.00
Religious Formation	7,120.50	8,700.00
Charity/Outreach	2,543.67	14,650.00
School Subsidy	122,354.00	135,000.00
Facilities Expenses	226,644.90	265,213.00
Diocesan Assessments	68,684.39	92,300.00
General & Administrative Expenses	149,776.30	274,630.00
Total Operating Expenses	838,095.92	1,075,388.00
Net Operating Activity	127,787.49	(12,338.00)
Capital Activity		
Receipts	99,176.21	80,400.00
Expenditures	4,819.04	0.00
Net Capital Activity, excluding debt principal pmts	94,357.17	80,400.00
Endowment Earnings, Net of Income Spent	719.38	250.00
Restricted Donations (other than capital)		
Received	0.00	0.00
Expended	1,234.00	0.00
Net Restricted Activity (other than capital)	(1,234.00)	0.00
Total Surplus (Deficit) Before Depreciation	221,630.04	68,312.00
Total Surplus (Deficit) After Depreciation	221,630.04	68,312.00
Other Sources and Uses of Cash:		
(Increase)Decrease - Equipment/Facilities	(1,342,177.40)	
(Increase)Decrease - Endowment Accounts	(719.38)	
Increase(Decrease) - Debt Principal	565,017.50	
Increase/Decrease - Current Assets and Liabilities	105,316.26	
Increase(Decrease) - Custodial Obligations & Unearned Income	(14,701.50)	

(Increase)Decrease - Savings/Reserve Balances

(397.92)

Total increase(decrease) in Checking Accounts

(466,032.40)

PARISH STATEMENT OF FINANCIAL POSITION

Assets

Checking Account Balances - Operating

**End of
Period**

27,261.56

**Beginning of
Fiscal Year**

(14,530.45)

Checking Account Balances - Other

309,801.26

817,625.67

Savings Accounts - Operating Reserves

12,373.64

11,975.72

Endowment Accounts

6,137.57

5,418.19

Receivables and other Current Assets

21,167.56

8,294.85

Property, Plant and Equipment

16,062,077.52

14,719,900.12

Total Assets

16,438,819.11

15,548,684.10

Liabilities and Net Assets

Liabilities

Accounts Payable and Accrued Expenses

165,074.63

46,885.66

Custodial Obligations

7,617.50

22,319.00

Notes Payable

565,017.50

0.00

Total Liabilities

737,709.63

69,204.66

Net Assets

15,701,109.48

15,479,479.44

Total Liabilities and Net Assets

16,438,819.11

15,548,684.10