

# Report to Parishioners

December 31, 2025

PARISH STATEMENT OF ACTIVITIES & CASH FLOWS	Fiscal YTD <u>Actual</u>	Annual <u>Budget</u>
Operating Revenue		
Offertory	407,772.38	904,500.00
Unrestricted Donations & Other Support	54,702.41	134,900.00
Fundraising Income	169.00	800.00
Religious Formation Fees	4,911.00	7,350.00
Other Fees and Misc Income	17,373.68	15,500.00
Total Operating Revenue	<u>484,928.47</u>	<u>1,063,050.00</u>
Operating Expenses		
Ministry & Liturgy	119,462.06	284,895.00
Religious Formation	5,186.06	8,700.00
Charity/Outreach	928.28	14,650.00
School Subsidy	24,470.00	135,000.00
Facilities Expenses	77,960.08	265,213.00
Diocesan Assessments	5,402.75	92,300.00
General & Administrative Expenses	80,190.27	274,630.00
Total Operating Expenses	<u>313,599.50</u>	<u>1,075,388.00</u>
Net Operating Activity	<u>171,328.97</u>	<u>(12,338.00)</u>
Capital Activity		
Receipts	53,619.06	80,400.00
Expenditures	(1,234.00)	0.00
Net Capital Activity, excluding debt principal pmts	<u>54,853.06</u>	<u>80,400.00</u>
Endowment Earnings, Net of Income Spent	<u>621.98</u>	<u>250.00</u>
Restricted Donations (other than capital)		
Expended	1,234.00	0.00
Net Restricted Activity (other than capital)	<u>(1,234.00)</u>	<u>0.00</u>
<b>Total Surplus (Deficit) Before Depreciation</b>	<u>225,570.01</u>	<u>68,312.00</u>
<b>Total Surplus (Deficit) After Depreciation</b>	<u>225,570.01</u>	<u>68,312.00</u>
Other Sources and Uses of Cash:		
(Increase)Decrease - Equipment/Facilities	(779,003.19)	
(Increase)Decrease - Endowment Accounts	(621.98)	
Increase/Decrease - Current Assets and Liabilities	167,443.50	
Increase(Decrease) - Custodial Obligations & Unearned Income	14,105.00	
(Increase)Decrease - Savings/Reserve Balances	(215.43)	

**Total increase(decrease) in Checking Accounts**

(372,722.09)

**PARISH STATEMENT OF FINANCIAL POSITION**

	<b>End of Period</b>	<b>Beginning of Fiscal Year</b>
<b>Assets</b>		
Checking Account Balances - Operating	98,053.18	(14,530.45)
Checking Account Balances - Other	332,319.95	817,625.67
Savings Accounts - Operating Reserves	12,191.15	11,975.72
Endowment Accounts	6,040.17	5,418.19
Receivables and other Current Assets	12,527.31	8,294.85
Property, Plant and Equipment	15,498,903.31	14,719,900.12
<b>Total Assets</b>	<u>15,960,035.07</u>	<u>15,548,684.10</u>
<b>Liabilities and Net Assets</b>		
<b>Liabilities</b>		
Accounts Payable and Accrued Expenses	218,561.62	46,885.66
Custodial Obligations	36,424.00	22,319.00
<b>Total Liabilities</b>	<u>254,985.62</u>	<u>69,204.66</u>
<b>Net Assets</b>	<u>15,705,049.45</u>	<u>15,479,479.44</u>
<b>Total Liabilities and Net Assets</b>	<u>15,960,035.07</u>	<u>15,548,684.10</u>