

**CORPUS CHRISTI CATHOLIC CHURCH**  
**PARISH OF THE ROMAN CATHOLIC**  
**DIOCESE OF CHARLESTON**

FINANCIAL STATEMENTS

*For the Quarter Ended December 31, 2025*



CORPUS CHRISTI  
CATHOLIC CHURCH

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# Financial Highlights

	Dec '25	Dec '24	Dec '23	Dec '22	Dec '21	Dec '20	Dec '19
<b>Assets</b>							
Cash-Checking	246,251.96	192,501.67	73,261.16	149,156.88	84,744.92	299,882.22	242,600.77
Other Assets	1,357,306.66	1,318,443.45	1,328,594.67	1,294,567.59	1,257,526.38	934,467.46	946,994.21
Land, Building & Equipment	4,779,915.18	4,721,738.64	4,663,272.35	4,189,051.87	4,108,145.84	4,088,634.92	3,911,195.94
<b>Total Assets</b>	<b>6,383,473.80</b>	<b>6,232,683.76</b>	<b>6,065,128.18</b>	<b>5,632,776.34</b>	<b>5,450,417.14</b>	<b>5,322,984.60</b>	<b>5,100,790.92</b>
<b>Liabilities &amp; Equity</b>							
Current Liabilities	29,560.08	436.93	23,411.77	77,416.50	19,009.89	77,521.32	77,521.32
Equity	6,354,980.06	6,232,246.83	6,041,716.41	5,555,359.84	5,431,407.25	5,245,463.28	5,023,269.60
<b>Total Liabilities &amp; Equity</b>	<b>6,383,473.80</b>	<b>6,232,683.76</b>	<b>6,065,128.18</b>	<b>5,632,776.34</b>	<b>5,450,417.14</b>	<b>5,322,984.60</b>	<b>5,100,790.92</b>
	<b>Jul-Dec '25</b>	<b>Jul-Dec '24</b>	<b>Jul-Dec '23</b>	<b>Jul-Dec '22</b>	<b>Jul-Dec '21</b>	<b>Jul-Dec '20</b>	<b>Jul-Dec '19</b>
<b>Revenue</b>							
Offerory	546,614.91	542,894.70	460,346.00	419,548.23	410,099.28	380,162.38	454,632.16
Designated Collections	30,715.26	15,918.67	16,733.55	48,424.69	26,193.28	27,916.74	6,151.13
Other Income	64,980.15	83,383.61	34,964.46	32,392.80	20,841.25	6,675.40	17,246.82
Specific Fund Raising	56,543.14	42,050.60	61,857.76	54,649.57	52,262.17	26,648.88	62,413.40
Diocesan Collections	8,698.50	13,130.00	15,401.00	6,986.00	9,473.00	6,131.14	8,808.00
Other Funding Sources	142,912.18	114,636.79	104,614.31	78,758.79	38,713.73	26,144.99	5,219.90
<b>Total Revenue</b>	<b>850,464.14</b>	<b>812,014.37</b>	<b>693,917.08</b>	<b>640,760.08</b>	<b>557,582.71</b>	<b>473,679.53</b>	<b>554,471.41</b>
<b>Expenditure</b>							
Priests Salaries & Compensation	68,744.37	42,481.44	69,707.94	60,265.46	59,694.90	36,280.27	34,446.69
Administrative Salaries & Compensation	241,186.40	257,969.28	254,832.78	226,454.30	227,923.01	205,837.50	204,903.34
Other Administrative Expenditure	18,501.87	18,104.79	23,682.45	31,753.82	38,706.10	22,305.59	21,287.05
Church Expenditure	79,179.32	31,676.08	65,274.42	58,847.95	45,791.44	45,540.86	51,281.24
Rectory Expenditure	27,509.66	13,986.55	18,153.85	13,628.36	17,026.48	9,484.23	20,251.92
Operation & Maintenance Expenditure	175,514.14	141,628.29	110,708.77	132,276.62	82,042.32	56,000.13	82,376.80
Religious Education	62,567.96	59,804.64	58,893.65	11,928.34	5,375.66	4,938.34	9,850.80
Debt Service	8,800.00	1,650.00	3,025.00	4,550.00	1,375.00	-	-
Diocesan Collections	19,680.25	9,445.25	15,455.00	6,986.00	8,083.00	2,549.00	8,808.00
Other Non-Operating Expenditure	149,846.51	109,185.11	108,940.51	43,751.62	25,303.00	8,185.27	565.04
<b>Total Expenditure</b>	<b>851,530.48</b>	<b>685,931.43</b>	<b>728,674.37</b>	<b>590,442.47</b>	<b>511,320.91</b>	<b>391,121.19</b>	<b>433,770.88</b>
<b>Net Income</b>							
Net Income	(1,066.34)	126,082.94	(34,757.29)	50,317.61	46,261.80	82,558.34	120,700.53

Corpus Christi Catholic Church is a parish of the Roman Catholic Diocese of Charleston, founded in 1978 as a spiritual oasis in the thriving town of Lexington. Now, over 47 years later, we continue to be a place of respite and reflection for 1,865 families and 4,686 members who seek a relationship with God. As the heart of the Church and the home of the Christian community in Lexington, a community of faith, of action, and of hope, the Parish is where the Gospel is proclaimed and celebrated, where believers are formed and sent to renew the earth.

## VISION

We bring people to Jesus – form disciples and send them to transform the world.

## MISSION

We share the treasure of our Catholic faith, and centered in the Holy Eucharist, strive to be true disciples of Christ to all.

Information about Corpus Christi Catholic Church capabilities can be found at [corpuschristisc.org](http://corpuschristisc.org).

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# Overview

## First Half of FY 2026

### Deficit

\$6.35M of equity on net deficit of \$1,066

### Established Secured Cash

\$1,603,559 of cash and cash equivalents to fulfill the mission, goals and objectives

### Expense-to-Revenue Ratio

100.1% ratio of total expenses relative to generated revenue

### Operating Expenditure

Spending increased by 21.7% compared to first half of previous fiscal year 2025

### Net Income

First half of 2026 recorded an operating deficit of \$1,066.34 against total revenue of \$851,530.48

### Offertory

Up by 0.69% from \$542,895 in first half of fiscal year 2025 to \$546,615 in 2026

### Collections per Household

\$586 of total annual offertory per registered family

### Numbers of Registered Families

5.6% Growth of Registered Families (1,865)

This financial report has been prepared by the Parish Office. It has not been reviewed or audited by an independent accounting firm. While care has been taken in compiling the information presented here, unintentional errors may be present.

## Synopsis

At the halfway point of fiscal year 2026, the Parish maintains a stable financial position.

Total assets amount to \$6.38 million, which includes all checking accounts, parish savings in the Diocese and Loan (D&L) Fund, and the value of parish land, buildings, and equipment. Current assets total \$1.61 million. These include the operating checking account, which holds \$137,057, and the non-operating online giving checking account with \$95,322, the Assistance Ministry account with \$10,896, and the Catholic Women's group account with \$2,977. Together these checking accounts total \$246,252.

Parish savings continue to provide strong support. These savings include \$687,412 in the general D&L savings account, \$87,244 in the Columbarium savings account, \$231,629 reserved for construction projects, and \$351,022 designated for the Bicentennial Capital Campaign fund. These reserves total \$1.36 million and remain available for parish needs, long-range planning, and capital improvements. The Parish currently holds \$29,560 in accounts payable. Total parish equity stands at \$6.35 million.

From July through December, offertory contributions totaled \$546,615. This includes \$446,148 from weekly envelopes, \$40,451 from loose collections, \$9,159 from holy day collections, and \$50,847 from Christmas. This income supports the daily operations of the Parish, the celebration of the sacraments, and the ministries and programs active throughout the year.

Attendance at Mass during this same six-month period continues to rise. From July through September, the parish recorded 19,959 people at Mass. From October through December, attendance rose to 22,233, bringing total attendance for the first half of the fiscal year to 42,192. Attendance has increased each year since FY2022, and the current level reflects continued engagement from parishioners and families returning to regular participation. Compared with the same six-month period in recent years, attendance is up about 9.6% versus last year, up about 30.6% versus two years ago, and up about 57% versus three years ago. On average, this comes to roughly 1,620 people at weekend Masses during the first half of the year. For the same period, the averages were about 1,480 last year, about 1,240 two years ago, and about 1,030 three years ago.

A review of offertory and attendance over several fiscal years shows clear patterns. Offertory for July through December was \$546,615 this year, compared to \$542,895 last year, \$460,346 the year before, and \$419,548 the year before that. Attendance has also shown consistent gains. The Parish recorded 17,084 attendees in July through September of FY2025 and 21,403 between October and December of the same year. In the current year, those numbers are 19,959 for July through September and 22,233 for October through December. This growth in attendance aligns with the offertory stability seen over the past years.

Total parish assets have also increased over multiple years. Total assets at the end of 2025 were \$6.38 million, compared to \$6.23 million at the end of 2024 and \$6.06 million

at the end of 2023. The parish savings held in the Diocese and Loan Fund have remained consistent over time and continue to support parish operations and future planning.

Overall, the parish enters the second half of fiscal year 2026 with steady offertory support, active participation in the sacraments, and sound financial footing. The funds received during this period allow the Parish to continue carrying out its daily work, supporting ministries, maintaining facilities, and serving parishioners and the greater community. And at the heart of our parish life are the people who give of themselves each day. Your dedication to Corpus Christi and to the greater community strengthens the mission we share in Christ. Our work as a parish depends on this shared commitment to serve one another with faith, honesty, and charity.

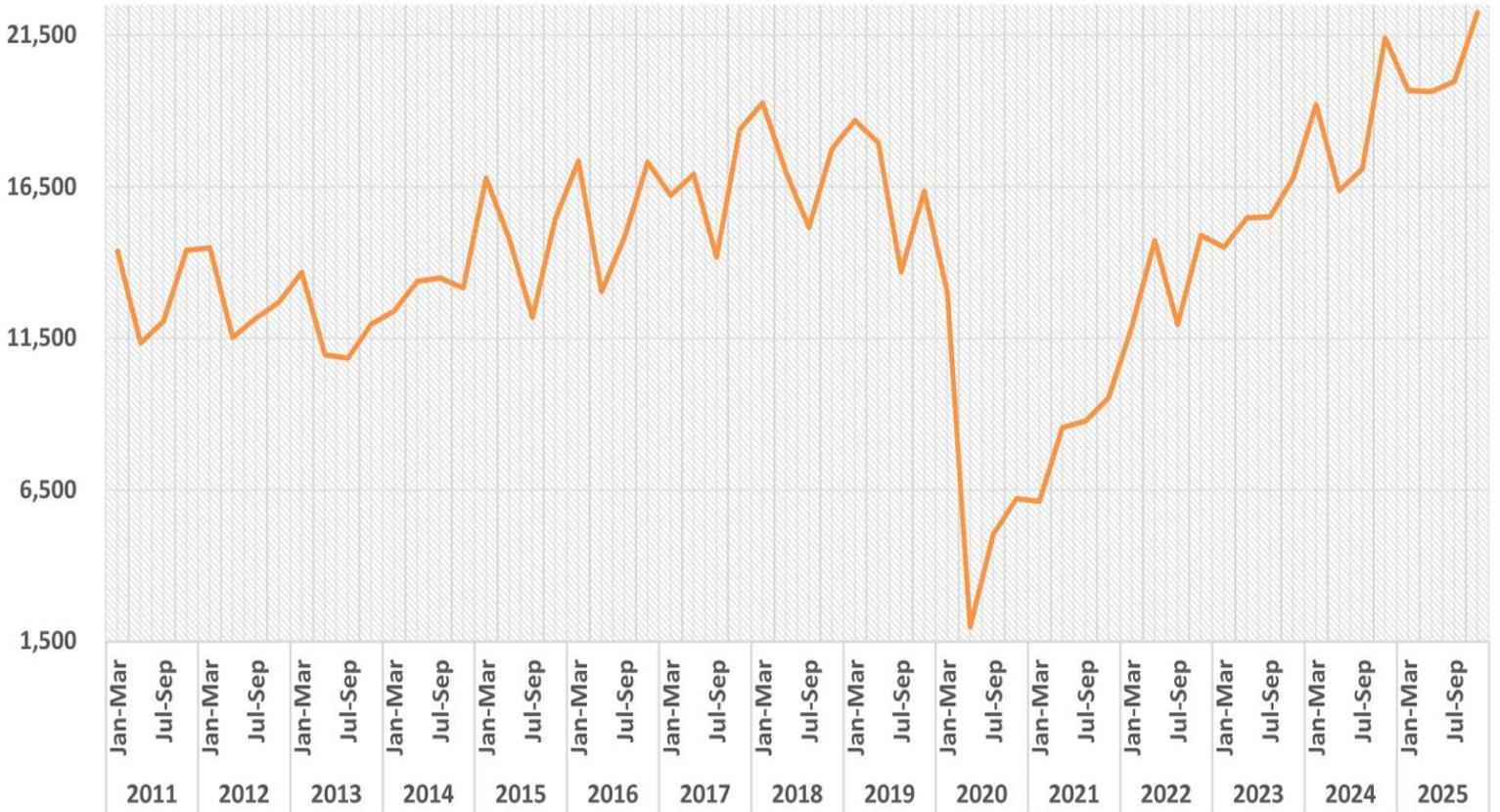
We want to take this moment to thank you for your financial support. Your generosity gives life to the ministries of our parish. It allows us to proclaim the Gospel, to celebrate the sacraments, to teach the faith, and to reach those in need not only within our parish boundaries, but throughout our community and beyond. Your stewardship makes possible the work that the Lord entrusts to us as His Church.

As we look ahead, we ask everyone in our parish family to continue supporting one another and to remain involved in the life of Corpus Christi. Each of us has a role in building up the Body of Christ. Together, we can continue asking how we might participate more fully, how we might serve more deeply, and how we might extend the love of Christ into the places where it is most needed.

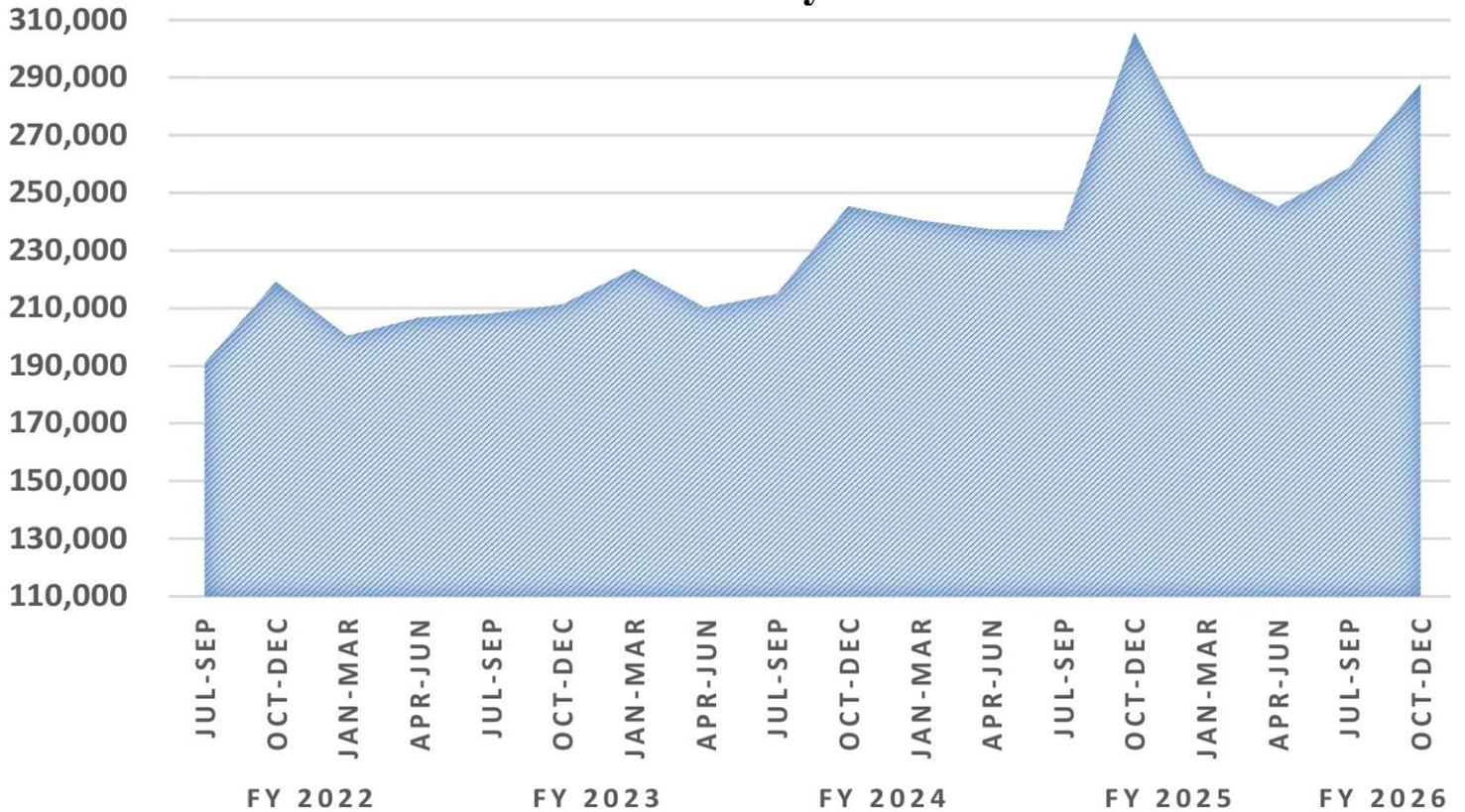
## Mass Attendance

	<b>Jul-Sep</b>	<b>Oct-Dec</b>	<b>Jan-Mar</b>	<b>Apr-Jun</b>	<b>Total</b>
<b>FY 2012</b>	12,054	14,400	14,488	11,535	52,477
<b>FY 2013</b>	12,154	12,698	13,683	10,965	49,500
<b>FY 2014</b>	10,846	11,958	12,392	13,384	48,580
<b>FY 2015</b>	13,492	13,165	16,780	14,787	58,224
<b>FY 2016</b>	12,194	15,443	17,349	13,042	58,028
<b>FY 2017</b>	14,824	17,303	16,216	16,905	65,248
<b>FY 2018</b>	14,176	18,388	19,262	16,979	68,805
<b>FY 2019</b>	15,163	17,746	18,686	17,957	69,552
<b>FY 2020</b>	13,691	16,357	13,024	1,987	45,059
<b>FY 2021</b>	5,052	6,212	6,120	8,550	25,934
<b>FY 2022</b>	8,774	9,537	11,860	14,720	44,891
<b>FY 2023</b>	11,959	14,894	14,504	15,473	56,830
<b>FY 2024</b>	15,517	16,791	19,203	16,368	67,879
<b>FY 2025</b>	17,084	21,403	19,671	19,640	77,798
<b>FY 2026</b>	19,959	22,233			42,192

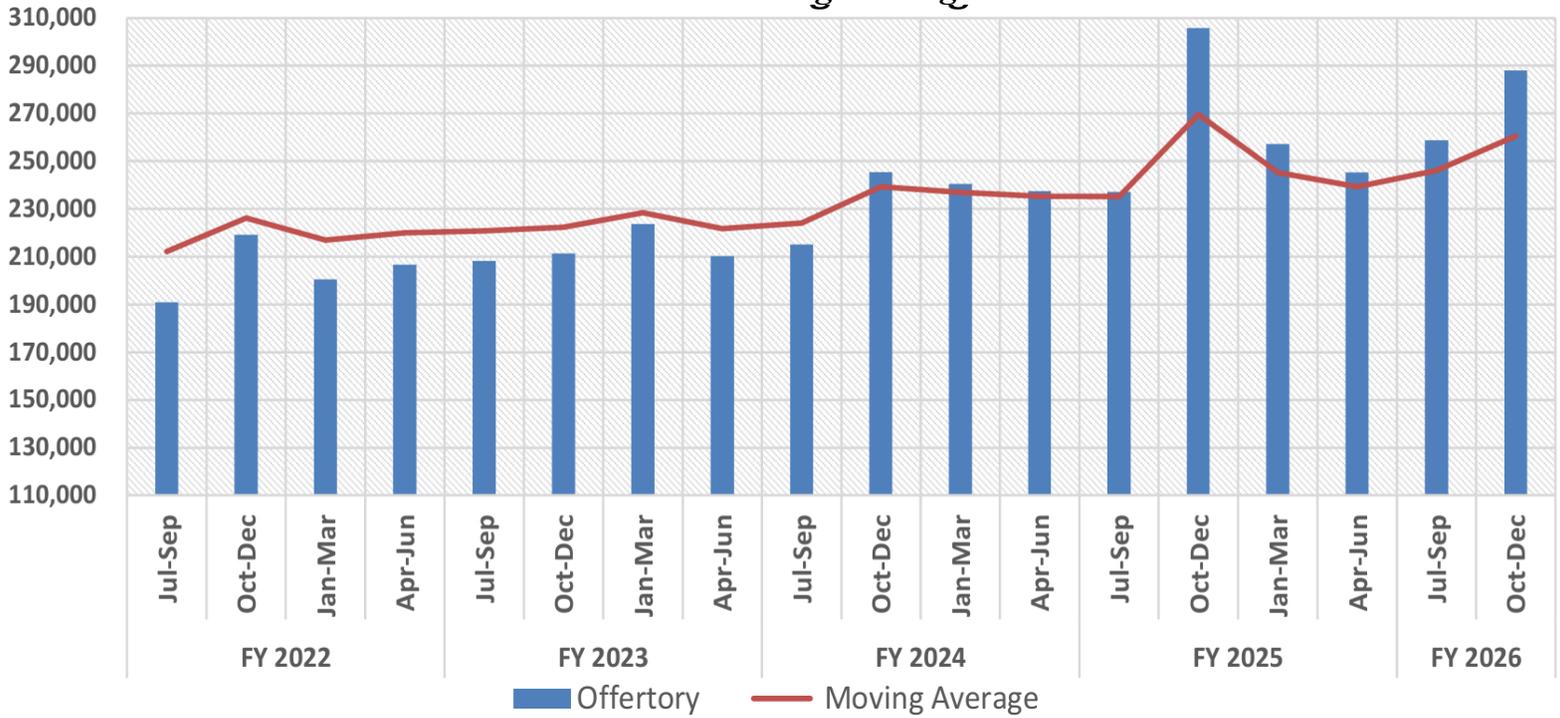
## Mass Attendance



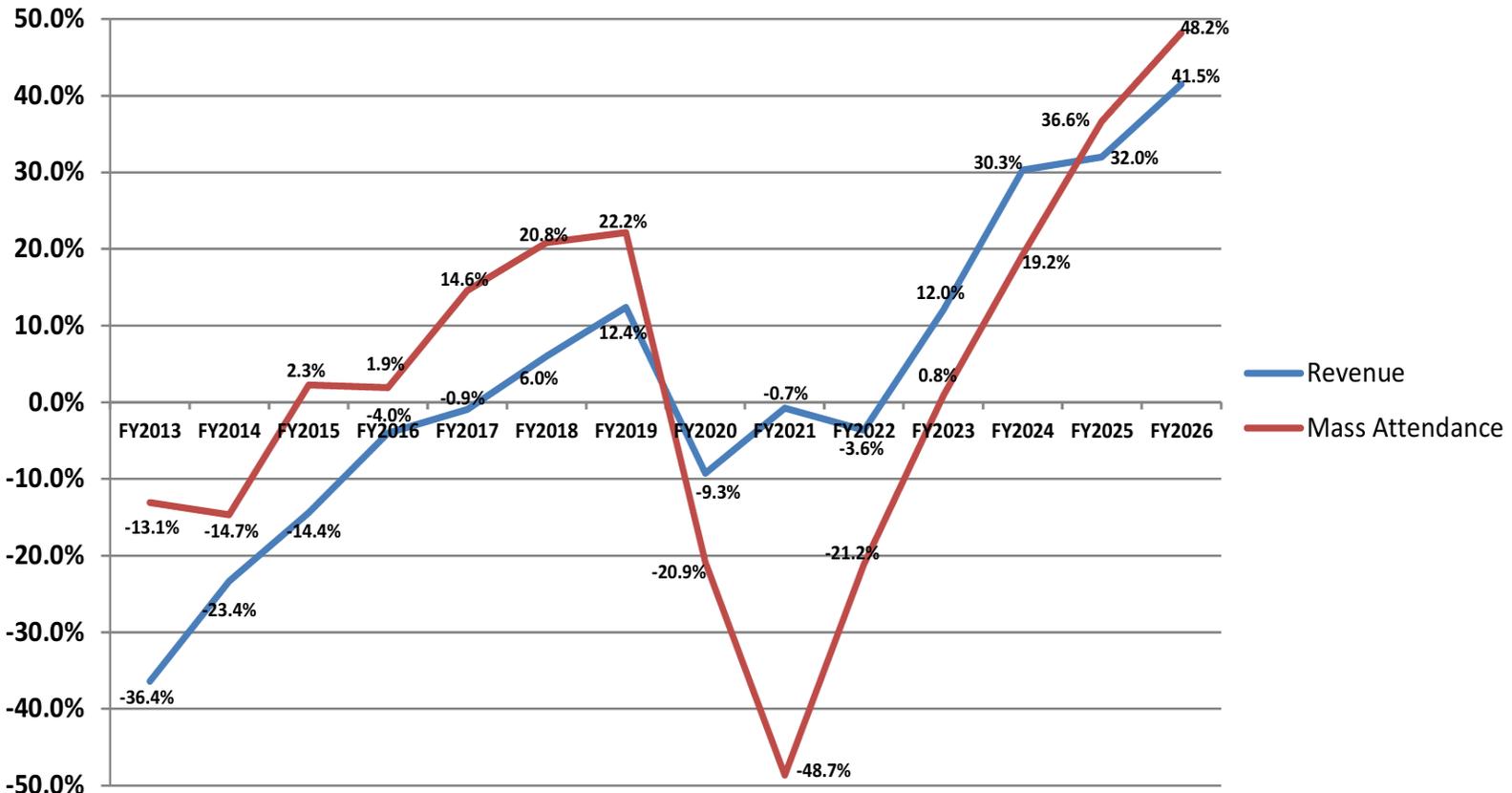
## Offertory



## Offertory 4-Year Moving Average



## Revenue v. Mass Attendance



# Balance Sheet

The analysis of the balance sheets indicates that the Parish is establishing sound long-term financial fundamentals. Furthermore, Corpus Christi is showing a consistent upward trend in the margins of current assets from one fiscal year to the next.

## CURRENT ASSETS

	<u>Dec '25</u>	<u>Dec '24</u>	<u>Dec '23</u>	<u>Dec '22</u>	<u>Dec '21</u>	<u>Dec '20</u>	<u>Dec '19</u>
<b>Current Assets</b>							
Cash-Checking	246,251.96	192,501.67	73,261.16	149,156.88	84,744.92	299,882.22	242,600.77
Other Assets	<u>1,357,306.66</u>	<u>1,318,443.45</u>	<u>1,328,594.67</u>	<u>1,294,567.59</u>	<u>1,257,526.38</u>	<u>934,467.46</u>	<u>946,994.21</u>
<b>Total Current Assets</b>	<u><u>1,603,558.62</u></u>	<u><u>1,510,945.12</u></u>	<u><u>1,401,855.83</u></u>	<u><u>1,443,724.47</u></u>	<u><u>1,342,271.30</u></u>	<u><u>1,234,349.68</u></u>	<u><u>1,189,594.98</u></u>

As part of its ongoing commitment to achieving its mission, goals, and objectives, Corpus Christi Parish has implemented a secured cash flow framework that supports its operational sustainability. Since December 2019, the Parish's total current assets have seen an increase of 34.8%, culminating in December 2025 with a total of \$1,603,559 in cash and cash equivalents. This upward trajectory not only highlights the Parish's proficiency in financial management but also reflects broader community engagement trends and resource allocation strategies that prioritize fiscal responsibility.

		<u>Dec '25</u>	<u>Dec '24</u>
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash-Checking</b>			
011001-3838	Operating Checking	137,057.51	133,141.86
011002-2706	Women's Group	2,976.94	6,793.65
011002-3042	Assistance Ministry	10,895.79	11,937.02
011002-4842	Online Giving Checking	<u>95,321.72</u>	<u>41,907.79</u>
<b>Total Cash-Checking</b>		<u>246,251.96</u>	<u>193,780.32</u>
<b>Other Assets</b>			
111101	D&L Savings - General	687,411.62	668,786.42
111101	D&L Savings - Columbarium	87,243.56	84,879.73
111101	D&L Savings - Construction Projects	231,629.14	225,353.23
111101	D&L Savings - BCC	<u>351,022.34</u>	<u>339,424.07</u>
<b>Total Other Assets</b>		<u>1,357,306.66</u>	<u>1,318,443.45</u>
<b>Total Current Assets</b>		<u>1,603,558.62</u>	<u>1,512,223.77</u>

## CHECKING ACCOUNTS

### Operating Checking 011001-3838

The Operating Checking Account 011001-3838 serves as the principal operating account for the Parish, facilitating the majority of payments and deposits.

As of December 31, 2025, both the general ledger balance and the ending balance on the bank statement stood at \$137,057.51. The general ledger balance reflects all posted transactions associated with this cash account and has been reconciled to match the statement's ending balance for December 2025.

Statement Date	12/31/25 ✓	Currency Code	
Balance Last Statement	127,960.38		
Statement Ending Balance	166,617.59	Statement Balance	166,617.59
		Outstanding Bank Transactions	0.00
G/L Account No. 011001-3838 Balance at 12/31/25	137,057.51	Subtotal	166,617.59
G/L Account No. 011001-3838 Balance () - Calculated at 12/31/25	137,057.51	Outstanding Checks	-29,560.08
Bank Account Balance at 12/31/25	137,057.51	Bank Account Balance	137,057.51

### Online Giving Checking 011002-4842

The Online Giving Checking account, designated as 011002-4842, serves as a dedicated non-operating checking account specifically for processing all payments related to OSV (Our Sunday Visitor) Online Giving. Electronic disbursements, which include ACH transactions, debit card payments, and credit card transactions, are exclusively initiated and transferred by OSV into this non-operating account on a daily basis during business days.

As of December 31, 2025, the general ledger balance and the ending balance reflected on the bank statement were both recorded at \$95,321.72. This general ledger balance encompasses all posted transactions pertaining to this cash account and aligns with the statement's ending balance as evidenced in the reconciliation for December 2025.

Statement Date	12/31/25 ✓	Currency Code	
Balance Last Statement	67,116.78		
Statement Ending Balance	95,321.72	Statement Balance	95,321.72
		Outstanding Bank Transactions	0.00
G/L Account No. 011002-4842 Balance at 12/31/25	95,321.72	Subtotal	95,321.72
G/L Account No. 011002-4842 Balance () - Calculated at 12/31/25	95,321.72	Outstanding Checks	0.00
Bank Account Balance at 12/31/25	95,321.72	Bank Account Balance	95,321.72

## Women's Group 011002-2706

The Women's Group account (011002-2706) and the Assistance Ministry account (011002-3042) serve as checking accounts designated for the exclusive use of affiliated Parish ministries, facilitating deposits and disbursements related to contributions and charitable payments. Both ministries operate under the fiscal oversight of the pastor. It is important to note that any assets accrued by these associations are regarded as property of the Parish.

Consequently, both bank accounts are registered under the name and federal identification number of the Parish. The bank statements reflect the Parish address and are subject to retention, review, and reconciliation by the Pastoral Associate of the Parish, ensuring accuracy in bookkeeping.

As of December 31, 2025, the balance recorded in the general ledger for the Women's Group account (011002-2706) matched the ending balance on the bank statement, totaling \$2,976.94. This general ledger balance includes all posted transactions associated with this cash account and aligns with the reconciled statement ending balance for December 2025.

<b>Statement Date</b>	<u>12/31/25</u>	<b>Currency Code</b>	
<b>Balance Last Statement</b>	<u>6,002.52</u>		
<b>Statement Ending Balance</b>	<u>2,976.94</u>		
		<b>Statement Balance</b>	2,976.94
		<b>Outstanding Bank Transactions</b>	0.00
		<b>Subtotal</b>	2,976.94
<b>G/L Account No. 011002-2706 Balance at 12/31/25</b>	<u>2,976.94</u>	<b>Outstanding Checks</b>	0.00
<b>G/L Account No. 011002-2706 Balance () - Calculated at 12/31/25</b>	<u>2,976.94</u>	<b>Bank Account Balance</b>	2,976.94
<b>Bank Account Balance at 12/31/25</b>	<u>2,976.94</u>		

## Assistance Ministry 011002-3042

The general ledger balance and the bank statement ending balance for the Assistance Ministry account 011002-3042 totaled \$10,895.79 as of December 31, 2025.

To maintain accurate records of donor contributions, it is important to note that no gifts are made directly to the Ministry. Instead, all donations directed to the affiliated Parish organization are first processed through the operating checking account of Corpus Christi. The general ledger balance reflects all posted transactions associated with this cash account and corresponds with the statement ending balance in the reconciliation for December 2025.

<b>Statement Date</b>	<u>12/31/25</u>	<b>Currency Code</b>	
<b>Balance Last Statement</b>	<u>16,156.37</u>		
<b>Statement Ending Balance</b>	<u>10,895.79</u>		
		<b>Statement Balance</b>	10,895.79
		<b>Outstanding Bank Transactions</b>	0.00
		<b>Subtotal</b>	10,895.79
<b>G/L Account No. 011002-3042 Balance at 12/31/25</b>	<u>10,895.79</u>	<b>Outstanding Checks</b>	0.00
<b>G/L Account No. 011002-3042 Balance () - Calculated at 12/31/25</b>	<u>10,895.79</u>	<b>Bank Account Balance</b>	10,895.79
<b>Bank Account Balance at 12/31/25</b>	<u>10,895.79</u>		

## OTHER ASSETS

### D&L Savings under account 111101

D&L Savings under account 111101 serves as a master account for the funds allocated to all four (4) restricted accounts within the Diocese of Charleston. The primary objective of these savings accounts is to effectively utilize current financial resources to address future needs and support the growth of Corpus Christi.

As of December 31, 2025, the diocesan savings accounts reported an annual interest rate of 2.79%. This reflects an increase of 24 basis points from the previous year’s rate of 2.55%, and an increase of 135 basis points from the fiscal year 2024 rate of 1.44%.

		Dec '25	Dec '24	Variance
<b>Other Assets</b>				
111101	D&L Savings - General	687,411.62	668,786.42	18,625.20
111101	D&L Savings - Columbarium	87,243.56	84,879.73	2,363.83
111101	D&L Savings - Construction Projects	231,629.14	225,353.23	6,275.91
111101	D&L Savings - BCC	351,022.34	339,424.07	11,598.27
		1,357,306.66	1,318,443.45	38,863.21
<b>Total Other Assets</b>				

### D&L Savings – General 45920

D&L Savings – General serves as the primary savings account for the Parish. As of December 31, 2025, the diocesan statement reflects an ending balance of \$687,411.62 in the restricted “Savings Account” 45920.

#### Diocesan Savings Account

Account Number: **45920**      12/1/2025 - 12/31/2025  
Savings Account

Corpus Christi, Lexington  
2350 Augusta Hwy  
Lexington      SC 29072

#### Questions?

Phone: (843) 261-0486  
Email: [rwerner@charlestondiocese.org](mailto:rwerner@charlestondiocese.org)



#### Account summary Diocesan Savings Account

Account Number	Beginning balance	Deposits	Withdrawals	Ending Balance
45920	\$685,809.83	\$1,601.79	0.00	\$687,411.62

#### Withdrawals

Posted Date	Amount	Transaction detail
	\$0.00	Total withdrawals

#### Deposits

Posted Date	Amount	Transaction detail	Check Number
12/31/2025	\$1,601.79	Monthly Interest	
	<b>\$1,601.79</b>	<b>Total deposits</b>	

## D&L Savings – Columbarium 45921

The D&L Savings – Columbarium account is designated for managing deposits and disbursements related to perpetual care and niche sales. As of December 31, 2025, the diocesan statement shows an ending balance of \$87,243.56 in the “Columbarium Funds” account 45921.

### Diocesan Savings Account

Account Number: **45921**      12/1/2025 - 12/31/2025  
 Columbarium Fund

Corpus Christi, Lexington  
 2350 Augusta Hwy  
 Lexington      SC 29072

#### Questions?

Phone: (843) 261-0486  
 Email: [rwarn@charlestandioocese.org](mailto:rwarn@charlestandioocese.org)



### Account summary Diocesan Savings Account

Account Number	Beginning balance	Deposits	Withdrawals	Ending Balance
45921	\$87,040.27	\$203.29	0.00	\$87,243.56

### Withdrawals

Posted Date	Amount	Transaction detail
	\$0.00	Total withdrawals

### Deposits

Posted Date	Amount	Transaction detail	Check Number
12/31/2025	\$203.29	Monthly Interest	
	\$203.29	Total deposits	

## D&L Savings – Construction Projects 45922

D&L Savings – Construction Projects serves as the designated account for the deposits of all building fund donations transferred from the Parish's operating checking account to this restricted account. As of December 31, 2025, the diocesan statement indicates that the ending balance of the "Construction Projects" account 45922 was \$231,629.14.

### Diocesan Savings Account

Account Number: **45922**      12/1/2025 - 12/31/2025  
 Construction Projects

Corpus Christi, Lexington  
 2350 Augusta Hwy  
 Lexington      SC 29072

#### Questions?

Phone: (843) 261-0486  
 Email: [rwarn@charlestandioocese.org](mailto:rwarn@charlestandioocese.org)



### Account summary Diocesan Savings Account

Account Number	Beginning balance	Deposits	Withdrawals	Ending Balance
45922	\$231,089.40	\$539.74	0.00	\$231,629.14

### Withdrawals

Posted Date	Amount	Transaction detail
	\$0.00	Total withdrawals

### Deposits

Posted Date	Amount	Transaction detail	Check Number
12/31/2025	\$539.74	Monthly Interest	
	\$539.74	Total deposits	



### **Buildings 121523**

The capitalization of fixed assets, also called long-term assets, is an important part of proper accounting practices. This includes capital building improvements such as new columbarium units, which are recorded in this account. Capital building improvements refer to projects that add a permanent structural feature or restore a significant part of the property, such as parking areas, in a way that increases the property's value or extends its useful life. As of December 31, 2005, the Buildings 121523 account shows a total valuation of all parish buildings of \$3,476,964.02.

### **Furnishings & Contents 121524**

The Furnishings & Contents 121524 account records the total value of all furnishings and contents located throughout parish properties. As of December 31, 2025, the transactions recorded for purchases and disposals within this category totaled \$241,143.69.

### **Ecclesiastical Furnishings 121526**

As of December 31, 2025, the Ecclesiastical Furnishings 121526 account records the total value of parish owned ecclesiastical items valued at more than \$1,000. These items include vestments, chalices, ciboria, monstrance, processional crucifix, and candles. The balance in the Ecclesiastical Furnishings account as of that date is \$180,457.32.

### **Equipment 121527**

The Equipment 121527 account records fixed assets used in the operations of the parish that are expected to remain in service for more than one accounting period. In keeping with proper accounting principles, equipment purchases are capitalized when the item has an expected useful life of more than one year and a cost greater than \$500. The capitalized amount reflects the full acquisition cost of each item. As of December 31, 2025, the total value of all parish equipment recorded in this account is \$119,241.15.

## **TOTAL ASSETS**

The Balance Sheet dated December 31, 2025, shows the parish's capacity to support both short-term and long-term operations.

	<u>Dec '25</u>	<u>Dec '24</u>	<u>Dec '23</u>	<u>Dec '22</u>	<u>Dec '21</u>	<u>Dec '20</u>	<u>Dec '19</u>
<b>Total Assets</b>	<u>6,383,473.80</u>	<u>6,232,683.76</u>	<u>6,065,128.18</u>	<u>5,632,776.34</u>	<u>5,450,417.14</u>	<u>5,322,984.60</u>	<u>5,100,790.92</u>

At the close of the second quarter, total assets increased by 2.42 percent compared to the previous year. This results in a total asset valuation of \$6,383,473.80 for the 2025 calendar year. The total includes cash, cash equivalents, land, buildings, furnishings and contents, ecclesiastical furnishings, and equipment.

## **EQUITY**

The total equity reflected in the balance sheet signifies the residual value of the Parish's assets after all liabilities have been paid off. This figure is determined by deducting total liabilities from total assets, alongside the cumulative annual surpluses that Corpus Christi has accrued throughout its history. Notably, any change in net assets represents a surplus that is retained for future periods.

As of December 31, 2025, total equity amounted to \$6,354,980.06, marking an increase of 1.97% compared to the previous year.

**459 Corpus Christi Church**  
**12/31/25**  
**Balance Sheet**

	<u>Dec '25</u>	<u>Dec '24</u>	<u>Variance</u>
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash-Checking</b>			
011001-3838 Operating Checking	137,057.51	133,141.86	3,915.65
011002-2706 Women's Group	2,976.94	6,793.65	(3,816.71)
011002-3042 Assistance Ministry	10,895.79	11,937.02	(1,041.23)
011002-4842 Online Giving Checking	95,321.72	41,907.79	53,413.93
<b>Total Cash-Checking</b>	<u>246,251.96</u>	<u>193,780.32</u>	<u>52,471.64</u>
<b>Other Assets</b>			
111101 D&L Savings - General	687,411.62	668,786.42	18,625.20
111101 D&L Savings - Columbarium	87,243.56	84,879.73	2,363.83
111101 D&L Savings - Construction Projects	231,629.14	225,353.23	6,275.91
111101 D&L Savings - BCC	351,022.34	339,424.07	11,598.27
<b>Total Other Assets</b>	<u>1,357,306.66</u>	<u>1,318,443.45</u>	<u>38,863.21</u>
<b>Total Current Assets</b>	<u>1,603,558.62</u>	<u>1,512,223.77</u>	<u>91,334.85</u>
<b>Land, Building &amp; Equipment</b>			
121522 Land - Church	713,378.00	713,378.00	-
121522 Land - Rectory	48,731.00	48,731.00	-
121523 Buildings	3,328,140.04	3,328,140.04	-
121523 Buildings - Church	89,771.07	89,771.07	-
121523 Buildings - Columbarium	46,623.00	46,623.00	-
121523 Buildings - Rectory	12,429.91	12,429.91	-
121524 Furnishings & Contents	211,853.46	211,853.46	-
121524 Furnishings & Contents - Church	26,427.35	26,427.35	-
121524 Furnishings & Contents - Rectory	2,862.88	2,862.88	-
121526 Ecclesiastical Furnishings	152,888.50	152,888.50	-
121526 Ecclesiastical Furnishings - Church	23,908.40	23,908.40	-
121526 Ecclesiastical Furnishings - Rectory	3,660.42	3,660.42	-
121527 Equipment	27,679.11	27,679.11	-
121527 Equipment - Church	88,248.10	29,560.10	58,688.00
121527 Equipment - Nativity	3,313.94	3,313.94	-
<b>Total Land, Building &amp; Equipment</b>	<u>4,779,915.18</u>	<u>4,721,227.18</u>	<u>58,688.00</u>
<b>Total Assets</b>	<u><u>6,383,473.80</u></u>	<u><u>6,233,450.95</u></u>	<u><u>150,022.85</u></u>
<b>Liabilities &amp; Equity</b>			
<b>Current Liabilities</b>			
202201 Accounts Payable	29,560.08	436.93	29,123.15
<b>Total Current Liabilities</b>	<u>29,560.08</u>	<u>436.93</u>	<u>29,123.15</u>
<b>Equity</b>			
303101 Prior Year Fund Balance	6,354,980.06	6,106,163.89	248,816.17
Net Income	(1,066.34)	126,850.13	(127,916.47)
<b>Total Equity</b>	<u>6,353,913.72</u>	<u>6,233,014.02</u>	<u>120,899.70</u>
<b>Total Liabilities &amp; Equity</b>	<u><u>6,383,473.80</u></u>	<u><u>6,233,450.95</u></u>	<u><u>150,022.85</u></u>

**459 Corpus Christi Church**  
**12/31/25**  
**Profit & Loss Previous Year Comparison**

	Jul '25 - Dec '25	Jul '24 - Dec '24	Variance
<b>Revenue</b>			
<b>Assessable Parish Operating Revenue</b>			
<b>Collections</b>			
<b>Offertory</b>			
414270 Sunday Collections - Envelopes	446,147.72	479,568.13	(33,420.41)
414271 Sunday Collections - Loose	40,451.01	37,291.37	3,159.64
414272 Collections - Holy Days	9,159.00	8,667.00	492.00
414273 Collections - Christmas	50,847.18	17,338.20	33,508.98
414274 Collections - Easter	10.00	30.00	(20.00)
<b>Total Offertory</b>	<u>546,614.91</u>	<u>542,894.70</u>	<u>3,720.21</u>
<b>Designated Collections</b>			
424280 Special Collections - Building Fund, Non Exempt	8,468.00	-	8,468.00
424281 Special Collections - Memorials, Non Exempt	225.00	100.00	125.00
424285 Donations - Flowers	2,644.00	1,814.00	830.00
424286 Donations - Candles	3,419.26	3,806.67	(387.41)
424288 Donations - Blood Drive	500.00	-	500.00
424288 Donations - Catholic Women's Group	85.00	-	85.00
424288 Donations - Christ Renews His Parish (CRHP)	1,055.00	-	1,055.00
424288 Donations - Emmaus Spanish Mission Retreat	7,601.00	-	7,601.00
424288 Donations - LifeTeen	-	5,000.00	(5,000.00)
424288 Donations - Abraham Olive Wood Carving	1,068.00	533.00	535.00
424289 Sacramental Offerings/Stole Fees - Baptism	50.00	340.00	(290.00)
424289 Sacramental Offerings/Stole Fees - Funerals	4,000.00	2,925.00	1,075.00
424289 Sacramental Offerings/Stole Fees - Quinceañera	850.00	900.00	(50.00)
424289 Sacramental Offerings/Stole Fees - Weddings	750.00	500.00	250.00
<b>Total Designated Collections</b>	<u>30,715.26</u>	<u>15,918.67</u>	<u>14,796.59</u>
<b>Total Collections</b>	<u>577,330.17</u>	<u>558,813.37</u>	<u>18,516.80</u>
<b>Other Income</b>			
444232 Special Fund Raising Events (Net) - Advent Wreath	87.42	-	87.42
444232 Special Fund Raising Events (Net) - Golf Outing	9,140.23	11,860.28	(2,720.05)
444232 Special Fund Raising Events (Net) - LifeTeen	11,065.77	22,693.13	(11,627.36)
444401 Checking Account Interest	102.65	37.41	65.24
<b>Total Other Income</b>	<u>20,396.07</u>	<u>34,590.82</u>	<u>(14,194.75)</u>
<b>Religious Education Fees</b>			
454691 Religious Education - Elementary	11,808.82	16,020.00	(4,211.18)
454692 Religious Education - Middle/High School	350.00	-	350.00
454692 Religious Education - Confirmation Program	4,295.00	8,964.89	(4,669.89)
454692 Religious Education - Edge Formation Program	3,940.00	4,810.00	(870.00)
454692 Religious Education - LifeTeen	21,856.26	15,227.90	6,628.36
454692 Religious Education - RCIT	-	1,260.00	(1,260.00)
454693 Religious Education - Bible Study	2,334.00	2,510.00	(176.00)
<b>Total Religious Education Fees</b>	<u>44,584.08</u>	<u>48,792.79</u>	<u>(4,208.71)</u>
<b>Total Assessable Parish Operating Revenue</b>	<u>642,310.32</u>	<u>642,196.98</u>	<u>113.34</u>
<b>Non Assessable Parish Revenue</b>			
<b>Specific Fund Raising</b>			
514210 Bicentennial Proceeds - D&L Savings - BCC	947.28	2,342.50	(1,395.22)
514401 Interest On Diocesan Savings Deposits & Invest - D&L Savings - General	9,453.00	9,171.95	281.05
514401 Interest On Diocesan Savings Deposits & Invest - D&L Savings - Columbarium	1,199.73	1,164.06	35.67
514401 Interest On Diocesan Savings Deposits & Invest - D&L Savings - Construction Projects	3,185.27	3,090.57	94.70
514401 Interest On Diocesan Savings Deposits & Invest - D&L Savings - BCC	4,257.86	4,638.87	(381.01)
514490 Cemetery/Columbarium Sales	37,500.00	9,600.00	27,900.00
514749 Building Fund - Specific	-	12,042.65	(12,042.65)
<b>Total Specific Fund Raising</b>	<u>56,543.14</u>	<u>42,050.60</u>	<u>14,492.54</u>
<b>Diocesan Collections</b>			

	Jul '25 - Dec '25	Jul '24 - Dec '24	Variance
522701 Catholic Communications Campaign	302.00	20.00	282.00
522702 Holy Father (Peter's Pence)	50.00	1,386.00	(1,336.00)
522704 Catholic Charities	20.00	1.00	19.00
522708 Mission Sunday (Propagation of the Faith)	1,050.00	1,028.75	21.25
522709 Catholic University	703.00	697.00	6.00
522710 Black & Indian Home Missions	1.00	-	1.00
522712 Campaign for Human Development	1,204.00	1,228.00	(24.00)
522713 Disaster Relief Collections	7.00	4,401.25	(4,394.25)
522714 Solidarity Fund for the Church in Africa	813.00	542.00	271.00
522717 Retirement Fund for Religious	1,461.00	792.00	669.00
522720 Church in Central & Eastern Europe	1.00	-	1.00
522739 Seminary	176.50	671.00	(494.50)
522740 Infirm Priests	1,922.00	1,846.00	76.00
522744 Catholic Home Missions Appeal	1.00	-	1.00
522750 Other Diocesan Designated Collections - Archdiocese for the Military	40.00	-	40.00
522750 Other Diocesan Designated Collections - Diocesan Bicentennial Year	-	20.00	(20.00)
522750 Other Diocesan Designated Collections - Guatemalan Mission	947.00	497.00	450.00
<b>Total Diocesan Collections</b>	<b>8,698.50</b>	<b>13,130.00</b>	<b>(4,431.50)</b>
<b>Other Funding Sources</b>			
532701 Transit - All Souls Novenas	3,853.00	1,850.00	2,003.00
532701 Transit - Assistance Ministry Clients	64,342.82	49,003.90	15,338.92
532701 Transit - Assistance Ministry Acct	63,546.75	35,877.60	27,669.15
532701 Transit - Birthright of Columbia	-	436.20	(436.20)
532701 Transit - Catholic Appeal of South Carolina	3,895.00	-	3,895.00
532701 Transit - Catholic Women's Group	2,877.00	2,686.28	190.72
532701 Transit - Fall Craft Fair, Knights of Columbus	682.30	690.00	(7.70)
532702 Mass Offerings	3,715.31	1,705.00	2,010.31
<b>Total Other Funding Sources</b>	<b>142,912.18</b>	<b>92,248.98</b>	<b>50,663.20</b>
<b>Total Non Assessable Parish Revenue</b>	<b>208,153.82</b>	<b>147,429.58</b>	<b>60,724.24</b>
<b>Total Parish Revenue</b>	<b>850,464.14</b>	<b>789,626.56</b>	<b>60,837.58</b>
<b>Expenditures</b>			
<b>Operating Expenditures</b>			
<b>Administrative Expenditures</b>			
<b>Priests Salaries and Compensation</b>			
616001 Salaries - Pastor, Parochial Vicar, Sacrame Priest	36,297.87	21,067.48	15,230.39
616050 Stipends - Extra Clergy	7,224.30	9,192.00	(1,967.70)
616110 Health Insurance Premiums	13,581.74	3,846.10	9,735.64
616112 Medical Benefit Payments	407.86	4,235.63	(3,827.77)
616114 Retirement	11,232.60	3,000.56	8,232.04
616150 Social Security Allowance	-	1,037.01	(1,037.01)
616160 Technology Benefit-Priests	-	102.66	(102.66)
<b>Total Priests Salaries and Compensation</b>	<b>68,744.37</b>	<b>42,481.44</b>	<b>26,262.93</b>
<b>Administrative Salaries</b>			
626004 Salaries - Administrative/Clerical	101,111.93	135,582.17	(34,470.24)
626051 Salaries - Religious Education	5,790.41	25,220.05	(19,429.64)
626052 Salaries - Music	40,922.72	38,264.75	2,657.97
626054 Salaries - Maintenance	29,494.28	9,825.00	19,669.28
626101 SS Taxes, Employer Share - Parish Admin	13,697.21	10,843.91	2,853.30
626102 Life and Disability Insurance - Parish Admin	812.76	654.87	157.89
626106 Retirement - Parish Administrative	7,011.44	7,247.33	(235.89)
626111 Health Insurance - Parish Administrative	42,345.65	30,331.20	12,014.45
<b>Total Administrative Salaries</b>	<b>241,186.40</b>	<b>257,969.28</b>	<b>(16,782.88)</b>
<b>Other Administration Expenditures</b>			
636215 Alarm Systems	390.00	300.00	90.00
636221 Administrative Staff Development Expenditures	590.00	-	590.00
636302 Supplies - Office	500.61	208.08	292.53
636304 Printing & Stationery	4,542.28	7,292.86	(2,750.58)
636305 Postage	794.84	595.31	199.53
636306 Copy Machine Supplies	2,976.07	2,323.99	652.08

	Jul '25 - Dec '25	Jul '24 - Dec '24	Variance
636308 Computer Services and Supplies	3,579.88	2,121.55	1,458.33
636805 Cable/Internet/Telephone - Administrative	5,128.19	5,263.00	(134.81)
<b>Total Other Administration Expenditures</b>	<b>18,501.87</b>	<b>18,104.79</b>	<b>397.08</b>
<b>Total Administrative Expenditures</b>	<b>328,432.64</b>	<b>318,555.51</b>	<b>9,877.13</b>
<b>Church, PLC and Rectory Expenditures</b>			
<b>Church Expenditures</b>			
656301 Religious Supplies	9,355.86	1,792.44	7,563.42
656307 Flowers	139.10	95.00	44.10
656317 Missalettes	1,981.59	1,239.55	742.04
656324 Literature	1,716.62	2,409.17	(692.55)
656380 Music	531.20	683.73	(152.53)
656701 Church Equipment and Furnishings	33,944.31	710.76	33,233.55
656703 Church Equipment Repairs & Maintenance	10,824.23	5,320.37	5,503.86
656802 Utilities - Electric	17,210.06	15,248.84	1,961.22
656802 Utilities - Water	2,020.75	1,704.71	316.04
656804 Contracted Services - Church	1,455.60	2,724.32	(1,268.72)
<b>Total Church Expenditures</b>	<b>79,179.32</b>	<b>31,928.89</b>	<b>47,250.43</b>
<b>Rectory Expenditures</b>			
666316 Household Expenditures	14,744.65	4,243.89	10,500.76
666350 Miscellaneous Expenditures - Rectory	-	60.00	(60.00)
666350 Miscellaneous Expenditures - HOA	771.01	-	771.01
666422 Meetings & Travel - Meetings, Meals, Etc.	1,228.68	365.73	862.95
666502 Auto Expenditures	3,880.79	2,199.01	1,681.78
666703 Rectory Equipment Repairs & Maintenance	-	38.61	(38.61)
666802 Utilities - Electric	732.13	545.55	186.58
666802 Utilities - Gas	85.09	278.74	(193.65)
666802 Utilities - Water	540.25	462.81	77.44
666804 Contracted Services - Rectory	3,628.00	2,423.24	1,204.76
666804 Contracted Services - Landscape	-	600.00	(600.00)
666805 Cable/Internet/Telephone - Rectory	1,899.06	2,648.97	(749.91)
<b>Total Rectory Expenditures</b>	<b>27,509.66</b>	<b>13,866.55</b>	<b>13,643.11</b>
<b>Total Church, PLC and Rectory Expenditures</b>	<b>106,688.98</b>	<b>45,795.44</b>	<b>60,893.54</b>
<b>Other Expenditures</b>			
<b>Operation and Maintenance Expenditures</b>			
686218 Advertising and Publicity - Parish	209.72	-	209.72
686350 Miscellaneous Expenditures - Livestream	2,088.00	2,088.00	0.00
686356 The New Catholic Miscellany	3,842.40	3,276.00	566.40
686382 Bank Fees	5,304.30	4,786.95	517.35
686402 Retreats, Diocesan Meetings, Etc.	900.00	-	900.00
686410 Diocesan Assessment	82,855.37	73,523.30	9,332.07
686470 Parish Functions - 30th Anniversary Celebration	86.89	-	86.89
686470 Parish Functions - Emmaus Spanish Mission Retreat	6,706.42	-	6,706.42
686470 Parish Functions - Fr Filip Wodecki Farewell Party	5,354.29	-	5,354.29
686470 Parish Functions - Funerals	1,143.15	786.76	356.39
686470 Parish Functions - Kitchen Supplies	2,377.81	705.41	1,672.40
686470 Parish Functions - Mother & Father's Day	-	108.05	(108.05)
686470 Parish Functions - Quinceañera	400.00	500.00	(100.00)
686470 Parish Functions - Tom Jones Farewell Party	-	527.18	(527.18)
686470 Parish Functions - Volunteers	806.67	504.10	302.57
686470 Parish Functions - Weddings	150.00	-	150.00
686804 Jani. Exp./Contr. Svcs.	13,231.74	15,018.66	(1,786.92)
686806 Parish Property Insurance	22,227.32	18,566.53	3,660.79
686807 Garbage Removal	1,315.80	1,374.67	(58.87)
686837 Landscaping Expenditures	8,521.60	5,763.00	2,758.60
686903 School Support from Parish	1,507.53	-	1,507.53
687504 Charitable Disbursements - Catholic Women's Group	181.28	-	181.28
687504 Charitable Disbursements - Assistance Ministry, Golf Outing Proceeds	15,195.17	12,884.08	2,311.09
687504 Charitable Disbursements - Hispanic Ministry	416.18	-	416.18
687504 Charitable Disbursements - LaVie Pregnancy Care Center	500.00	-	500.00

	Jul '25 - Dec '25	Jul '24 - Dec '24	Variance
687504 Charitable Disbursements - Legion of Mary	192.50	87.24	105.26
687504 Charitable Disbursements - Football Team Lexington High School	-	228.36	(228.36)
<b>Total Operation and Maintenance Expenditures</b>	<u>175,514.14</u>	<u>140,728.29</u>	<u>34,785.85</u>
<b>Religious Education</b>			
706491 Elementary Expenditures	14,773.26	13,626.48	1,146.78
706491 Elementary Expenditures - Vacation Bible School	678.80	-	678.80
706492 Junior/High School Expenditures - Confirmation Program	10,495.42	1,611.46	8,883.96
706492 Junior/High School Expenditures - Edge Formation Program	631.31	487.34	143.97
706492 Junior/High School Expenditures - LifeTeen	29,951.50	40,529.60	(10,578.10)
706493 Adult Expenditures - Bible Study	3,549.47	2,306.12	1,243.35
706494 R.C.I.A. Expenditures	2,488.20	1,243.64	1,244.56
<b>Total Religious Education</b>	<u>62,567.96</u>	<u>59,804.64</u>	<u>2,763.32</u>
<b>Total Other Expenditures</b>	<u>238,082.10</u>	<u>200,532.93</u>	<u>37,549.17</u>
<b>Total Operating Expenditures</b>	<u>673,203.72</u>	<u>564,883.88</u>	<u>108,319.84</u>
<b>Non-Operating Parish Expenditures</b>			
<b>Debt Service</b>			
735001 Cemetery/Columbarium Expense	8,800.00	1,650.00	7,150.00
<b>Total Debt Service</b>	<u>8,800.00</u>	<u>1,650.00</u>	<u>7,150.00</u>
<b>Diocesan Collections</b>			
752701 Catholic Communications Campaign	951.00	20.00	931.00
752702 Holy Father (Peter's Pence)	1,762.00	586.00	1,176.00
752703 Holy Land (Good Friday)	1,500.00	-	1,500.00
752704 Catholic Charities	1,079.00	-	1,079.00
752705 Catholic Relief Services	593.00	-	593.00
752708 Mission Sunday (Propagation of the Faith)	1,050.00	728.75	321.25
752709 Catholic University	708.00	474.00	234.00
752710 Black & Indian Home Missions	771.00	-	771.00
752711 Church in Latin America	910.00	-	910.00
752712 Campaign for Human Development	1,204.00	1,228.00	(24.00)
752713 Disaster Relief Collections	266.75	4,127.50	(3,860.75)
752714 Solidarity Fund for the Church in Africa	828.00	-	828.00
752717 Retirement Fund for Religious	1,511.00	-	1,511.00
752720 Church in Central & Eastern Europe	1,106.00	-	1,106.00
752739 Seminary	1,473.50	471.00	1,002.50
752740 Infirm Priests	2,227.00	1,346.00	881.00
752744 Catholic Home Missions Appeal	678.00	-	678.00
752750 Other Diocesan Designated Collections - Archdiocese for the Military	40.00	-	40.00
752750 Other Diocesan Designated Collections - Guatemalan Mission	1,022.00	464.00	558.00
<b>Total Diocesan Collections</b>	<u>19,680.25</u>	<u>9,445.25</u>	<u>10,235.00</u>
<b>Other Non-Operating Expenditures</b>			
762701 Transit - All Souls Novenas	3,853.00	1,850.00	2,003.00
762701 Transit - Assistance Ministry Clients	54,725.49	43,907.07	10,818.42
762701 Transit - Assistance Ministry Acct	77,652.82	37,840.91	39,811.91
762701 Transit - Birthright of Columbia	2,373.63	686.20	1,687.43
762701 Transit - Catholic Appeal of South Carolina	4,813.00	-	4,813.00
762701 Transit - Catholic Women's Group	4,660.24	1,332.32	3,327.92
762701 Transit - Fall Craft Fair, Knights of Columbus	1,768.33	1,180.80	587.53
<b>Total Other Non-Operating Expenditures</b>	<u>149,846.51</u>	<u>86,797.30</u>	<u>63,049.21</u>
<b>Total Non-Operating Expenditures</b>	<u>178,326.76</u>	<u>97,892.55</u>	<u>80,434.21</u>
<b>Total Parish Expenditures</b>	<u>851,530.48</u>	<u>662,776.43</u>	<u>188,754.05</u>
<b>Net Income</b>	<u>(1,066.34)</u>	<u>126,850.13</u>	<u>(127,916.47)</u>

**459 Corpus Christi Church**  
**12/31/25**  
**Profit & Loss Budget Performance**

		07/01/2025 - 12/31/2025			
		YTD	YTD Budget	Variance	Annual Budget
<b>Revenue</b>					
<b>Assessable Parish Operating Revenue</b>					
<b>Collections</b>					
<b>Offertory</b>					
414270	Sunday Collections - Envelopes	446,147.72	489,159.50	(43,011.78)	927,463.13
414271	Sunday Collections - Loose	40,451.01	38,410.12	2,040.89	88,633.61
414272	Collections - Holy Days	9,159.00	9,028.98	130.02	17,292.67
414273	Collections - Christmas	50,847.18	17,858.35	32,988.83	23,578.97
414274	Collections - Easter	10.00	30.90	(20.90)	22,483.87
<b>Total Offertory</b>		<u>546,614.91</u>	<u>554,487.85</u>	<u>(7,872.94)</u>	<u>1,079,452.25</u>
<b>Designated Collections</b>					
424280	Special Collections - Building Fund, Non Exempt	8,468.00	-	8,468.00	-
424281	Special Collections - Memorials, Non Exempt	225.00	103.00	122.00	1,910.65
424285	Donations - Flowers	2,644.00	1,868.42	775.58	3,959.94
424286	Donations - Candles	3,419.26	3,920.87	(501.61)	6,584.69
424288	Donations - Blood Drive	500.00	-	500.00	-
424288	Donations - Catholic Women's Group	85.00	-	85.00	-
424288	Donations - Christ Renews His Parish (CRHP)	1,055.00	-	1,055.00	-
424288	Donations - Emmaus Spanish Mission Retreat	7,601.00	-	7,601.00	-
424288	Donations - Abraham Olive Wood Carving	1,068.00	-	1,068.00	-
424289	Sacramental Offerings/Stole Fees - Baptism	50.00	374.00	(324.00)	616.00
424289	Sacramental Offerings/Stole Fees - Funerals	4,000.00	3,217.50	782.50	7,260.00
424289	Sacramental Offerings/Stole Fees - Quinceañera	850.00	990.00	(140.00)	1,760.00
424289	Sacramental Offerings/Stole Fees - Weddings	750.00	550.00	200.00	1,650.00
<b>Total Designated Collections</b>		<u>30,715.26</u>	<u>11,023.79</u>	<u>19,691.47</u>	<u>23,741.28</u>
<b>Total Collections</b>		<u>577,330.17</u>	<u>565,511.64</u>	<u>11,818.53</u>	<u>1,103,193.53</u>
<b>Other Income</b>					
444232	Special Fund Raising Events (Net) - Advent Wreath	87.42	-	87.42	-
444232	Special Fund Raising Events (Net) - Golf Outing	9,140.23	12,216.10	(3,075.87)	12,216.10
444232	Special Fund Raising Events (Net) - LifeTeen	11,065.77	23,373.93	(12,308.16)	27,033.78
444401	Checking Account Interest	102.65	41.14	61.51	113.83
<b>Total Other Income</b>		<u>20,396.07</u>	<u>35,631.17</u>	<u>(15,235.10)</u>	<u>39,363.71</u>
<b>Religious Education Fees</b>					
454691	Religious Education - Elementary	11,808.82	16,180.20	(4,371.38)	16,301.40
454692	Religious Education - Middle/High School	350.00	-	350.00	-
454692	Religious Education - Bible Study	-	300.00	(300.00)	600.00
454692	Religious Education - Confirmation Program	4,295.00	8,964.89	(4,669.89)	9,464.89
454692	Religious Education - Edge Formation Program	3,940.00	4,810.00	(870.00)	4,990.00
454692	Religious Education - LifeTeen	21,856.26	15,227.90	6,628.36	21,598.30
454692	Religious Education - RCIT	-	1,260.00	(1,260.00)	1,260.00
454693	Religious Education - Bible Study	2,334.00	2,465.00	(131.00)	2,206.63
<b>Total Religious Education Fees</b>		<u>44,584.08</u>	<u>49,207.99</u>	<u>(4,623.91)</u>	<u>56,421.22</u>
<b>Total Assessable Parish Operating Revenue</b>		<u>642,310.32</u>	<u>650,350.80</u>	<u>(8,040.48)</u>	<u>1,198,978.46</u>
<b>Non Assessable Parish Revenue</b>					
<b>Specific Fund Raising</b>					
514210	Bicentennial Proceeds - D&L Savings - BCC	947.28	1,600.00	(652.72)	2,400.00
514401	Interest On Diocesan Savings Deposits & Invest - D&L Savings - General	9,453.00	9,216.54	236.46	18,354.05
514401	Interest On Diocesan Savings Deposits & Invest - D&L Savings - Columbarium	1,199.73	1,169.69	30.04	2,329.36
514401	Interest On Diocesan Savings Deposits & Invest - D&L Savings - Construction Projects	3,185.27	3,105.61	79.66	6,184.59
514401	Interest On Diocesan Savings Deposits & Invest - D&L Savings - BCC	4,257.86	4,662.77	(404.91)	9,300.78

07/01/2025 - 12/31/2025

	YTD	YTD Budget	Variance	Annual Budget
514490 Cemetery/Columbarium Sales	37,500.00	9,600.00	27,900.00	62,400.00
514749 Building Fund - Specific	-	12,042.65	(12,042.65)	24,185.15
<b>Total Specific Fund Raising</b>	<b>56,543.14</b>	<b>41,397.26</b>	<b>15,145.88</b>	<b>125,153.93</b>
<b>Diocesan Collections</b>				
522701 Catholic Communications Campaign	302.00	20.00	282.00	1,020.00
522702 Holy Father (Peter's Pence)	50.00	1,386.00	(1,336.00)	1,509.00
522703 Holy Land (Good Friday)	-	-	0.00	2,304.50
522704 Catholic Charities	20.00	1.00	19.00	1,574.00
522705 Catholic Relief Services	-	-	0.00	593.00
522708 Mission Sunday (Propagation of the Faith)	1,050.00	1,028.75	21.25	1,028.75
522709 Catholic University	703.00	697.00	6.00	697.00
522710 Black & Indian Home Missions	1.00	-	1.00	750.00
522711 Church in Latin America	-	-	0.00	910.00
522712 Campaign for Human Development	1,204.00	1,228.00	(24.00)	1,228.00
522713 Disaster Relief Collections	7.00	4,401.25	(4,394.25)	4,435.25
522714 Solidarity Fund for the Church in Africa	813.00	542.00	271.00	557.00
522717 Retirement Fund for Religious	1,461.00	792.00	669.00	842.00
522720 Church in Central & Eastern Europe	1.00	-	1.00	1,085.00
522739 Seminary	176.50	671.00	(494.50)	3,107.00
522740 Infirm Priests	1,922.00	1,846.00	76.00	1,906.00
522744 Catholic Home Missions Appeal	1.00	-	1.00	976.00
522750 Other Diocesan Designated Collections - Archdiocese for the Military	40.00	-	40.00	-
522750 Other Diocesan Designated Collections - Guatemalan Mission	947.00	497.00	450.00	572.00
<b>Total Diocesan Collections</b>	<b>8,698.50</b>	<b>13,110.00</b>	<b>(4,411.50)</b>	<b>25,094.50</b>
<b>Other Funding Sources</b>				
532701 Transit - All Souls Novenas	3,853.00	1,850.00	2,003.00	1,850.00
532701 Transit - Assistance Ministry Clients	64,342.82	38,609.76	25,733.06	77,219.52
532701 Transit - Assistance Ministry Acct	63,546.75	75,834.18	(12,287.43)	103,350.34
532701 Transit - Birthright of Columbia	-	436.20	(436.20)	436.20
532701 Transit - Catholic Appeal of South Carolina	3,895.00	-	3,895.00	957.00
532701 Transit - Catholic Women's Group	2,877.00	2,686.28	190.72	12,220.46
532701 Transit - Easter Remembrance Novenas	-	-	0.00	1,724.00
532701 Transit - Fall Craft Fair, Knights of Columbus	682.30	920.00	(237.70)	1,710.80
532702 Mass Offerings	3,715.31	1,705.00	2,010.31	4,001.05
<b>Total Other Funding Sources</b>	<b>142,912.18</b>	<b>122,041.42</b>	<b>20,870.76</b>	<b>203,469.37</b>
<b>Total Non Assessable Parish Revenue</b>	<b>208,153.82</b>	<b>176,548.68</b>	<b>31,605.14</b>	<b>353,717.80</b>
<b>Total Parish Revenue</b>	<b>850,464.14</b>	<b>826,899.48</b>	<b>23,564.66</b>	<b>1,552,696.26</b>
<b>Expenditures</b>				
<b>Operating Expenditures</b>				
<b>Administrative Expenditures</b>				
<b>Priests Salaries and Compensation</b>				
616001 Salaries - Pastor, Parochial Vicar, Sacrame Priest	36,297.87	19,158.00	17,139.87	38,316.00
616050 Stipends - Extra Clergy	7,224.30	13,193.92	(5,969.62)	21,682.02
616110 Health Insurance Premiums	13,581.74	9,623.82	3,957.92	19,247.64
616112 Medical Benefit Payments	407.86	1,649.16	(1,241.30)	3,298.32
616114 Retirement	11,232.60	7,030.62	4,201.98	14,061.24
616160 Technology Benefit-Priests	-	1,032.72	(1,032.72)	1,138.44
<b>Total Priests Salaries and Compensation</b>	<b>68,744.37</b>	<b>51,688.24</b>	<b>17,056.13</b>	<b>97,743.66</b>
<b>Administrative Salaries</b>				
626004 Salaries - Administrative/Clerical	101,111.93	140,586.18	(39,474.25)	281,172.36
626051 Salaries - Religious Education	5,790.41	25,976.64	(20,186.23)	51,153.05
626052 Salaries - Music	40,922.72	39,412.71	1,510.01	70,578.79
626054 Salaries - Maintenance	29,494.28	10,119.76	19,374.52	19,370.72
626101 SS Taxes, Employer Share - Parish Admin	13,697.21	13,072.98	624.23	27,648.36
626102 Life and Disability Insurance - Parish Admin	812.76	937.34	(124.58)	1,992.79

		07/01/2025 - 12/31/2025			
		YTD	YTD Budget	Variance	Annual Budget
626106	Retirement - Parish Administrative	7,011.44	9,561.77	(2,550.33)	18,956.15
626111	Health Insurance - Parish Administrative	42,345.65	37,488.69	4,856.96	78,266.32
<b>Total Administrative Salaries</b>		<b>241,186.40</b>	<b>277,156.07</b>	<b>(35,969.67)</b>	<b>549,138.54</b>
<b>Other Administration Expenditures</b>					
636205	Professional Services	-	-	0.00	3,090.00
636215	Alarm Systems	390.00	309.00	81.00	901.25
636221	Administrative Staff Development Expenditures	590.00	-	590.00	515.00
636302	Supplies - Office	500.61	780.14	(279.53)	1,764.31
636304	Printing & Stationery	4,542.28	7,511.64	(2,969.36)	18,807.59
636305	Postage	794.84	613.17	181.67	1,759.54
636306	Copy Machine Supplies	2,976.07	2,393.71	582.36	4,570.23
636308	Computer Services and Supplies	3,579.88	2,185.22	1,394.66	4,003.45
636701	Administrative Equipment and Furnishings	-	600.00	(600.00)	1,200.00
636703	Administrative Equipment Repairs & Maintenance	-	390.00	(390.00)	780.00
636805	Cable/Internet/Telephone - Administrative	5,128.19	5,420.89	(292.70)	10,427.32
<b>Total Other Administration Expenditures</b>		<b>18,501.87</b>	<b>20,203.77</b>	<b>(1,701.90)</b>	<b>47,818.69</b>
<b>Total Administrative Expenditures</b>		<b>328,432.64</b>	<b>349,048.08</b>	<b>(20,615.44)</b>	<b>694,700.89</b>
<b>Church, PLC and Rectory Expenditures</b>					
<b>Church Expenditures</b>					
656301	Religious Supplies	9,355.86	1,846.22	7,509.64	5,982.63
656307	Flowers	139.10	97.85	41.25	1,671.44
656317	Missalettes	1,981.59	1,276.74	704.85	2,467.23
656324	Literature	1,716.62	2,481.44	(764.82)	2,679.92
656380	Music	531.20	704.24	(173.04)	3,995.83
656407	Deacon Expenditures	-	-	0.00	721.00
656701	Church Equipment and Furnishings	33,944.31	3,090.00	30,854.31	6,180.00
656703	Church Equipment Repairs & Maintenance	10,824.23	5,479.99	5,344.24	12,671.74
656802	Utilities - Electric	17,210.06	16,011.28	1,198.78	39,028.61
656802	Utilities - Water	2,020.75	1,789.95	230.80	3,347.04
656804	Contracted Services - Church	1,455.60	2,860.54	(1,404.94)	5,390.78
<b>Total Church Expenditures</b>		<b>79,179.32</b>	<b>35,638.25</b>	<b>43,541.07</b>	<b>84,136.22</b>
<b>Rectory Expenditures</b>					
666316	Household Expenditures	14,744.65	4,800.00	9,944.65	9,600.00
666350	Miscellaneous Expenditures - Rectory	-	300.00	(300.00)	600.00
666350	Miscellaneous Expenditures - HOA	771.01	-	771.01	-
666422	Meetings & Travel - Meetings, Meals, Etc.	1,228.68	480.00	748.68	960.00
666502	Auto Expenditures	3,880.79	2,100.00	1,780.79	4,200.00
666701	Rectory Equipment and Furnishings	-	1,800.00	(1,800.00)	3,600.00
666703	Rectory Equipment Repairs & Maintenance	-	240.00	(240.00)	480.00
666802	Utilities - Electric	732.13	572.83	159.30	1,156.99
666802	Utilities - Gas	85.09	292.68	(207.59)	989.50
666802	Utilities - Water	540.25	485.95	54.30	943.17
666804	Contracted Services - Rectory	3,628.00	2,495.94	1,132.06	4,317.31
666804	Contracted Services - Landscape	-	618.00	(618.00)	1,719.14
666805	Cable/Internet/Telephone - Rectory	1,899.06	2,728.44	(829.38)	5,580.06
<b>Total Rectory Expenditures</b>		<b>27,509.66</b>	<b>16,913.84</b>	<b>10,595.82</b>	<b>34,146.17</b>
<b>Total Church, PLC and Rectory Expenditures</b>		<b>106,688.98</b>	<b>52,552.09</b>	<b>54,136.89</b>	<b>118,282.39</b>
<b>Other Expenditures</b>					
<b>Operation and Maintenance Expenditures</b>					
686218	Advertising and Publicity - Parish	209.72	-	209.72	538.21
686350	Miscellaneous Expenditures - Livestream	2,088.00	2,088.00	0.00	4,176.00
686356	The New Catholic Miscellany	3,842.40	2,792.00	1,050.40	5,598.00
686382	Bank Fees	5,304.30	5,026.30	278.00	9,887.97
686402	Retreats, Diocesan Meetings, Etc.	900.00	297.42	602.58	1,119.84
686410	Diocesan Assessment	82,855.37	53,346.36	29,509.01	106,692.72

07/01/2025 - 12/31/2025

	YTD	YTD Budget	Variance	Annual Budget
686470 Parish Functions - Socials, Gatherings, Etc.	-	1,738.73	(1,738.73)	5,621.00
686470 Parish Functions - 30th Anniversary Celebration	86.89	-	86.89	-
686470 Parish Functions - Emmaus Spanish Mission Retreat	6,706.42	-	6,706.42	-
686470 Parish Functions - Fr Filip Wodecki Farewell Party	5,354.29	-	5,354.29	-
686470 Parish Functions - Funerals	1,143.15	760.16	382.99	1,362.11
686470 Parish Functions - Kitchen Supplies	2,377.81	726.58	1,651.23	2,643.99
686470 Parish Functions - Quinceañera	400.00	-	400.00	-
686470 Parish Functions - Volunteers	806.67	-	806.67	-
686470 Parish Functions - Weddings	150.00	-	150.00	-
686804 Jani. Exp./Contr. Svcs.	13,231.74	15,469.23	(2,237.49)	29,731.30
686806 Parish Property Insurance	22,227.32	19,123.52	3,103.80	35,156.69
686807 Garbage Removal	1,315.80	1,415.90	(100.10)	2,887.77
686837 Landscaping Expenditures	8,521.60	5,935.88	2,585.72	13,899.08
686903 School Support from Parish	1,507.53	-	1,507.53	-
687504 Charitable Disbursements - Catholic Women's Group	181.28	-	181.28	-
687504 Charitable Disbursements - Assistance Ministry, Golf Outing Proceeds	15,195.17	13,914.81	1,280.36	13,914.81
687504 Charitable Disbursements - Hispanic Ministry	416.18	-	416.18	-
687504 Charitable Disbursements - LaVie Pregnancy Care Center	500.00	-	500.00	-
687504 Charitable Disbursements - Legion of Mary	192.50	-	192.50	-
687504 Charitable Disbursements - South Carolina Council of Catholic Women	-	-	0.00	100.00
<b>Total Operation and Maintenance Expenditures</b>	<b>175,514.14</b>	<b>122,634.89</b>	<b>52,879.25</b>	<b>233,329.49</b>
<b>Religious Education</b>				
706491 Elementary Expenditures	14,773.26	14,035.28	737.98	14,510.63
706491 Elementary Expenditures - Vacation Bible School	678.80	-	678.80	-
706492 Junior/High School Expenditures - Confirmation Program	10,495.42	2,742.12	7,753.30	5,001.93
706492 Junior/High School Expenditures - Edge Formation Program	631.31	501.96	129.35	566.52
706492 Junior/High School Expenditures - LifeTeen	29,951.50	41,745.47	(11,793.97)	49,153.50
706493 Adult Expenditures - Bible Study	3,549.47	2,375.31	1,174.16	2,375.31
706494 R.C.I.A. Expenditures	2,488.20	1,280.95	1,207.25	1,711.77
<b>Total Religious Education</b>	<b>62,567.96</b>	<b>62,681.09</b>	<b>(113.13)</b>	<b>73,319.66</b>
<b>Total Other Expenditures</b>	<b>238,082.10</b>	<b>185,315.98</b>	<b>52,766.12</b>	<b>306,649.15</b>
<b>Total Operating Expenditures</b>	<b>673,203.72</b>	<b>586,916.15</b>	<b>86,287.57</b>	<b>1,119,632.43</b>
<b>Non-Operating Parish Expenditures</b>				
<b>Debt Service</b>				
735001 Cemetery/Columbarium Expense	8,800.00	1,699.50	7,100.50	4,417.15
<b>Total Debt Service</b>	<b>8,800.00</b>	<b>1,699.50</b>	<b>7,100.50</b>	<b>4,417.15</b>
<b>Diocesan Collections</b>				
752701 Catholic Communications Campaign	951.00	20.00	931.00	1,020.00
752702 Holy Father (Peter's Pence)	1,762.00	586.00	1,176.00	706.00
752703 Holy Land (Good Friday)	1,500.00	-	1,500.00	2,229.50
752704 Catholic Charities	1,079.00	-	1,079.00	1,554.00
752705 Catholic Relief Services	593.00	-	593.00	-
752708 Mission Sunday (Propagation of the Faith)	1,050.00	728.75	321.25	728.75
752709 Catholic University	708.00	474.00	234.00	474.00
752710 Black & Indian Home Missions	771.00	-	771.00	-
752711 Church in Latin America	910.00	-	910.00	-
752712 Campaign for Human Development	1,204.00	1,228.00	(24.00)	1,228.00
752713 Disaster Relief Collections	266.75	4,127.50	(3,860.75)	4,175.50
752714 Solidarity Fund for the Church in Africa	828.00	-	828.00	542.00
752717 Retirement Fund for Religious	1,511.00	-	1,511.00	742.00
752720 Church in Central & Eastern Europe	1,106.00	-	1,106.00	-
752739 Seminary	1,473.50	471.00	1,002.50	3,007.00
752740 Infirm Priests	2,227.00	1,346.00	881.00	1,391.00
752744 Catholic Home Missions Appeal	678.00	-	678.00	976.00
752750 Other Diocesan Designated Collections - Archdiocese for the Military	40.00	-	40.00	-

07/01/2025 - 12/31/2025				Annual Budget
	YTD	YTD Budget	Variance	
752750 Other Diocesan Designated Collections - Guatemalan Mission	1,022.00	464.00	558.00	497.00
<b>Total Diocesan Collections</b>	<u>19,680.25</u>	<u>9,445.25</u>	<u>10,235.00</u>	<u>19,270.75</u>
<b>Other Non-Operating Expenditures</b>				
762701 Transit - All Souls Novenas	3,853.00	1,905.50	1,947.50	1,905.50
762701 Transit - Assistance Ministry Clients	54,725.49	65,392.38	(10,666.89)	128,978.68
762701 Transit - Assistance Ministry Acct	77,652.82	62,126.08	15,526.74	107,766.10
762701 Transit - Birthright of Columbia	2,373.63	706.79	1,666.84	706.79
762701 Transit - Catholic Appeal of South Carolina	4,813.00	-	4,813.00	985.71
762701 Transit - Catholic Women's Group	4,660.24	1,372.29	3,287.95	10,112.25
762701 Transit - Fall Craft Fair, Knights of Columbus	1,768.33	-	1,768.33	4,131.09
<b>Total Other Non-Operating Expenditures</b>	<u>149,846.51</u>	<u>131,503.04</u>	<u>18,343.47</u>	<u>254,586.12</u>
<b>Total Non-Operating Expenditures</b>	<u>178,326.76</u>	<u>142,647.79</u>	<u>35,678.97</u>	<u>278,274.02</u>
<b>Total Parish Expenditures</b>	<u>851,530.48</u>	<u>729,563.94</u>	<u>121,966.54</u>	<u>1,397,906.45</u>
<b>Net Income</b>	<u>(1,066.34)</u>	<u>97,335.54</u>	<u>(98,401.88)</u>	<u>154,789.81</u>