

St. Alphonsus Cash Basis Report Completed on October 9, 2025
For the Fiscal Year 2025 - 2026

Income	Actual July 1, 2025 to June 30, 2026	Budget July 1, 2025 to June 30, 2026
Envelopes/Offertory/Rent	\$318,778.40	\$295,000.00
Misc. Parish Fundraisers Income	\$229,391.08	\$210,000.00
Misc. Parish Fundraisers Expenses	-\$114,830.29	-\$120,000.00
**Auxiliary Income	\$9,801.76	\$3,000.00
Youth Fundraiser	\$6,273.48	\$0.00
Religious Education Tuition	\$1,987.20	\$0.00
Memorials, Bequests and Investments	\$184,114.58	\$1,500.00
Rental Property	<u>\$500.00</u>	<u>\$0.00</u>
Total Income	\$636,016.21	\$389,500.00

Expense		
Salaries & Benefits	\$187,236.18	\$199,558.00
Building/Equipment Maintenance	\$39,751.91	\$40,000.00
**Operating Expense	\$41,665.31	\$32,200.00
Utilities	\$37,998.23	\$40,000.00
Contracted Services	\$37,170.65	\$32,000.00
Insurance	\$37,380.00	\$40,981.00
Faith Formation	\$13,145.39	\$13,500.00
Program Cost	\$11,396.51	\$16,500.00
Depreciation Expense	\$114,984.04	\$110,000.00
Technology Expense	\$3,712.35	\$10,000.00
Total Expenses	\$524,440.57	\$534,739.00
Income Less Expense	\$111,575.64	-\$145,239.00

** Auxiliary Income: Cemetery, Stole Fees & Refunds and Reimbursements

**Operating Expense: Cemetery, weekly envelope cost,
Catholic Messenger cost, pest control, postage, custodial and office supplies

2026 Old Threshers Income: \$142,401.01	Expenses: -\$81,509.62 = \$60,891.39
2026 Autumn Festival Income: \$66,652.59	Expenses: -\$6,949.38 = \$59,703.21

2025 Contribution Analysis

52.83%	of households contributed \$1 -\$200 annually
19.88%	of households contributed \$201 - \$600 annually
6.64%	of households contributed \$601 - \$2,000 annually
4.82%	of households contributed \$2,001 - \$3,000 annually
15.84%	of households contributed \$3,001 - \$10,000 annually

The generosity of the time, talents, and treasures of many parish members is reflected in many ways beyond our operating expense report. Many hours of time have been given towards the many committees and volunteers serving the parish. We are most grateful for these gifts.