

Saint George Parish				
Statement of Financial Position				
30-Jun-25				
	Year Begin Balance	YTD Balance	YTD Change	
Assets				
Checking Totals:	38,334.05	50,442.01	12,107.96	
Savings and Investments Totals:	834,925.23	929,423.12	94,497.89	
Fixed Assets Totals:	4,036,344.79	4,036,344.79	0	
Total Assets:	4,909,604.07	5,016,209.92	106,605.85	
Saint George Parish				
Statement of Activities				
30-Jun-25				
	YTD Actual	YTD Budget	25-26 Budget	
Income				
Operational Totals:	378,943.78	367,141.00	408,800.00	
Non-Operational Totals:	198,948.26	29,700.00	54,800.00	
Income Totals:	577,892.04	396,841.00	463,600.00	
Expense				
Operational Totals:	443,560.96	474,941.00	511,567.00	
Non-Operational Totals:	38,277.49	26,900.00	197,600.00	
Expense Totals:	481,838.45	501,841.00	709,167.00	
Income - Expense:	96,053.59	-105,000.00	-245,567.00	

St George Parishioners,

As you view the statement provided, you will notice a negative Budget Balance for the year 2025-2026. This is due to ongoing planning for future projects. We are expecting to proceed with the connection to the Hartford city sewer in the coming year. This project, as well as the completion of the Columbarium project at the cemetery, are the contributors to the negative balance. *The funds for the sewer connection project are readily available as we have been preparing and allocating for the last few years. The cemetery project will be funded by excess CFSA dollars and through funds that are already set aside for the cemetery.* If you have any questions, you may contact Rechelle at 605-361-1600.