

Saint George Parish				
Statement of Financial Position				
30-Jun-26				
		YTD Balance	Year Begin Balance	YTD Change
Assets				
Checking Totals:		62,816.78	49,424.91	13,391.87
Savings and Investments Totals:		1,046,641.82	929,423.12	117,218.70
Fixed Assets Totals:		4,036,344.79	4,036,344.79	0
Total Assets:		5,145,803.39	5,015,192.82	130,610.57
Saint George Parish				
Statement of Activities				
30-Jun-26				
		YTD Actual	YTD Budget	26-27 Budget
Income				
Operational Totals:		468,232.48	408,800.00	423,400.00
Non-Operational Totals:		81,009.39	54,800.00	103,500.00
Income Totals:		549,241.87	463,600.00	526,900.00
Expense				
Operational Totals:		426,987.34	511,567.00	516,364.92
Non-Operational Totals:		28,143.02	197,600.00	110,100.00
Expense Totals:		455,130.36	709,167.00	626,464.92
Income - Expense:		94,111.51	-245,567.00	-99,564.92

St George Parishioners,

As you view the statement provided, you will notice a negative Budget Balance for the year 2026-2027. This is due to ongoing planning for future projects. As we could not proceed with the sewer project last year, we are preparing to move forward with the connection to the Hartford city sewer in the coming year. *The funds for the sewer connection project are readily available as we have been preparing and allocating for the last few years.* If you have any questions, you may contact Rechelle at 605-361-1600.