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|----------------------------------------|----------------------|----------------------|--------------------|--|
| <b>Saint Michael Parish</b>            |                      |                      |                    |  |
| <b>Statement of Financial Position</b> |                      |                      |                    |  |
| 30-Jun-26                              |                      |                      |                    |  |
|                                        | YTD Balance          | Year Begin Balance   | YTD Change         |  |
| <b>Assets</b>                          |                      |                      |                    |  |
| Checking Totals:                       | 216,464.49           | 194,866.59           | 21,597.90          |  |
| Savings and Investments Totals:        | 4,147,240.01         | 4,518,551.22         | -371,311.21        |  |
| Fixed Assets Totals:                   | 9,664,000.00         | 9,219,000.00         | 445,000.00         |  |
| <b>Total Assets:</b>                   | <b>14,027,684.50</b> | <b>13,932,417.81</b> | <b>95,266.69</b>   |  |
|                                        |                      |                      |                    |  |
|                                        |                      |                      |                    |  |
| <b>Saint Michael Parish</b>            |                      |                      |                    |  |
| <b>Statement of Activities</b>         |                      |                      |                    |  |
| 30-Jun-26                              |                      |                      |                    |  |
|                                        | YTD Actual           | YTD Budget           | 26-27 Budget       |  |
| <b>Income</b>                          |                      |                      |                    |  |
| Operational Totals:                    | 1,707,073.66         | 1,677,075.00         | 1,695,700.00       |  |
| Non-Operational Totals:                | 801,066.87           | 435,800.00           | 419,500.00         |  |
| Income Totals:                         | 2,508,140.53         | 2,112,875.00         | 2,115,200.00       |  |
| <b>Expense</b>                         |                      |                      |                    |  |
| Operational Totals:                    | 1,763,232.43         | 1,824,499.00         | 1,271,868.24       |  |
| Non-Operational Totals:                | 1,071,324.73         | 1,053,527.00         | 1,021,102.00       |  |
| Expense Totals:                        | 2,834,557.16         | 2,878,026.00         | 2,292,970.24       |  |
| <b>Income - Expense:</b>               | <b>-326,416.63</b>   | <b>-765,151.00</b>   | <b>-177,770.24</b> |  |

St Michael 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. In the next year, a few of the projects that are in the budget include upgrading the lighting in the parking lot as well as the process of repainting/recarpeting a few classrooms each year. In addition to the planned maintenance projects, we are also focusing on bringing souls to Christ as that is the main mission. *The funds for all the projects are readily available as St Michael Parish has been very generous over the years.* If you have any questions, you may contact Rechelle at 605-361-1600.