

ALL SAINTS CATHOLIC CHURCH
FINANCIAL REPORT FOR PERIOD ENDED DECEMBER 31, 2025

STATEMENT OF ACTIVITIES

	Jul - Dec ACTUAL	Jul - Dec BUDGET	BUDGET VARIANCE	FY 2026 BUDGET
INCOME				
Sunday Collections	\$ 115,352	\$ 113,400	\$ 1,952	\$ 222,300
Net Fundraising	\$ 268	\$ 1,050	\$ (782)	\$ 20,100
Bequests and Donations	\$ 4,801	\$ 2,400	\$ 2,401	\$ 4,800
Investment Income	\$ 6,199	\$ 2,600	\$ 3,599	\$ 5,200
Rental Income	\$ -	\$ 300	\$ (300)	\$ 300
Auxiliary & Program Income-Mass stipends & programs	\$ 1,338	\$ 800	\$ 538	\$ 1,600
Boy Scout Income	\$ 3,094	\$ 4,450	\$ (1,356)	\$ 8,500
Cub Scout Income	\$ 2,671	\$ 3,350	\$ (679)	\$ 3,350
TOTAL INCOME	\$ 133,723	\$ 128,350	\$ 5,373	\$ 266,150
EXPENSES				
Payroll and Payroll Related Expenses	\$ 36,790	\$ 43,490	\$ 6,699	\$ 86,949
Plant & Grounds Expenses	\$ 24,450	\$ 34,213	\$ 9,762	\$ 61,425
Other Supplies & Services-Liturgy, Office, Mileage, etc.	\$ 9,223	\$ 13,360	\$ 4,137	\$ 23,550
Depreciation Expense	\$ 13,009	\$ 13,275	\$ 266	\$ 26,550
Assessments & Grants/Donations Expenses	\$ 9,257	\$ 9,200	\$ (57)	\$ 18,400
Rectory Supplies and Expenses	\$ 1,332	\$ 2,425	\$ 1,093	\$ 4,850
Activities Expenses-Committees, Special Events, Hospitality	\$ 578	\$ 2,200	\$ 1,622	\$ 4,000
Instructional Supplies	\$ 640	\$ 2,500	\$ 1,860	\$ 3,000
Auxilliary & Program Expenses-Retreats, Special Programs	\$ -	\$ 150	\$ 150	\$ 300
Boy Scout Expenses	\$ 1,362	\$ 1,800	\$ 438	\$ 8,500
Cub Scout Expenses	\$ 725	\$ 3,350	\$ 2,625	\$ 3,950
TOTAL EXPENSES	\$ 97,366	\$ 125,962	\$ 28,596	\$ 241,474
NET INCOME (LOSS)	\$ 36,357	\$ 2,388	\$ 33,969	\$ 24,676

STATEMENT OF FINANCIAL POSITION

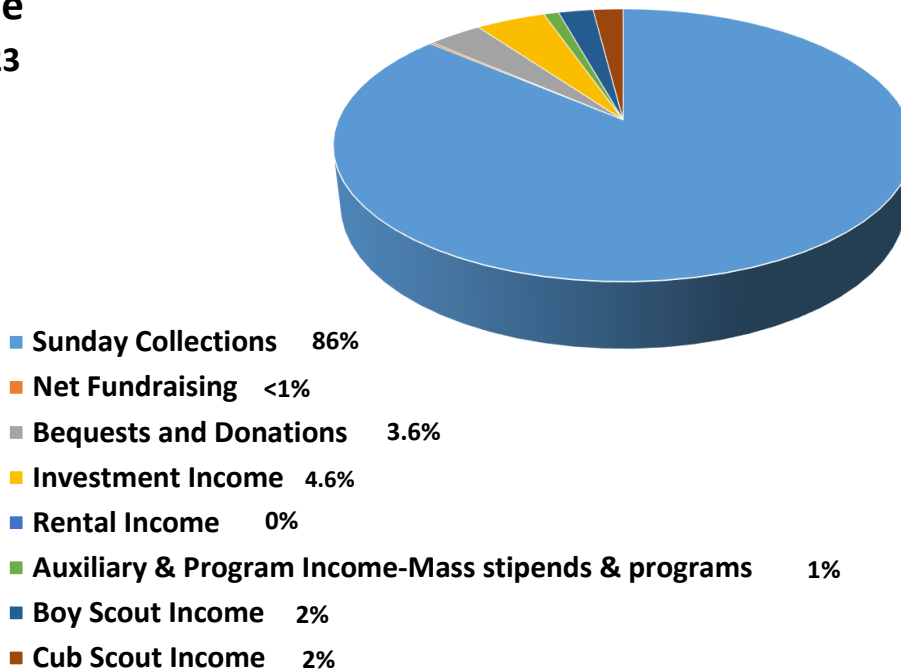
	6/30/2025	12/31/2025	CHANGE +/-
ASSETS			
Cash in bank-Church	\$ 80,580	\$ 68,956	\$ (11,624)
Other assets-receivables	\$ 551	\$ 506	\$ (46)
Savings held at Archdiocese	\$ 473,316	\$ 547,515	\$ 74,199
Fixed Assets, Net of Depreciation	\$ 173,130	\$ 160,121	\$ (13,009)
TOTAL ASSETS	\$ 727,578	\$ 777,099	\$ 49,520
LIABILITIES			
Accounts Payable	\$ 3,599	\$ 16,762	\$ 13,163
NET ASSETS			
Church-Unrestricted	\$ 723,980	\$ 760,337	\$ 36,357
TOTAL LIABILITIES AND NET ASSETS	\$ 727,578	\$ 777,099	\$ 49,520

ALL SAINTS ACCOUNTABILITY REPORT

July 1, 2025 - December 31, 2025

Income

\$133,723



Expenses

\$97,366

