

ALL SAINTS CATHOLIC CHURCH
FINANCIAL REPORT FOR PERIOD ENDED JUNE 30,2026

STATEMENT OF ACTIVITIES

	Jul - Jun ACTUAL	Jul - Jun BUDGET	BUDGET VARIANCE	FY 2027 BUDGET
INCOME				
Sunday Collections	\$ 239,073	\$ 222,300	\$ 16,773	\$ 224,000
Net Fundraising	\$ 23,286	\$ 20,100	\$ 3,186	\$ 21,500
Bequests and Donations	\$ 7,211	\$ 4,800	\$ 2,411	\$ 5,500
Investment Income	\$ 13,520	\$ 5,200	\$ 8,320	\$ 10,000
Rental Income	\$ 150	\$ 300	\$ (150)	\$ 300
Auxiliary & Program Income-Mass stipends & programs	\$ 2,837	\$ 1,600	\$ 1,237	\$ 2,000
Boy Scout Income	\$ 10,834	\$ 8,500	\$ 2,334	\$ 8,500
Cub Scout Income	\$ 4,650	\$ 3,350	\$ 1,300	\$ 2,350
TOTAL INCOME	\$ 301,562	\$ 266,150	\$ 35,412	\$ 274,150
EXPENSES				
Payroll and Payroll Related Expenses	\$ 70,634	\$ 86,949	\$ 16,315	\$ 76,240
Plant & Grounds Expenses	\$ 48,279	\$ 61,425	\$ 13,146	\$ 61,925
Other Supplies & Services-Liturgy, Office, Mileage, etc.	\$ 16,816	\$ 23,550	\$ 6,734	\$ 23,325
Depreciation Expense	\$ 25,607	\$ 26,550	\$ 944	\$ 26,550
Assessments & Grants/Donations Expenses	\$ 18,827	\$ 18,400	\$ (427)	\$ 15,815
Rectory Supplies and Expenses	\$ 2,849	\$ 4,850	\$ 2,001	\$ 3,350
Activities Expenses-Committees, Special Events, Hospitality	\$ 1,937	\$ 4,000	\$ 2,063	\$ 3,350
Instructional Supplies	\$ 1,638	\$ 3,000	\$ 1,362	\$ 3,400
Auxilliary & Program Expenses-Retreats, Special Programs	\$ 130	\$ 300	\$ 170	\$ 250
Boy Scout Expenses	\$ 10,983	\$ 8,500	\$ (2,483)	\$ 8,500
Cub Scout Expenses	\$ 1,619	\$ 3,950	\$ 2,331	\$ 2,500
TOTAL EXPENSES	\$ 199,318	\$ 241,474	\$ 42,156	\$ 225,205
NET INCOME (LOSS)	\$ 102,244	\$ 24,676	\$ 77,568	\$ 48,945

STATEMENT OF FINANCIAL POSITION

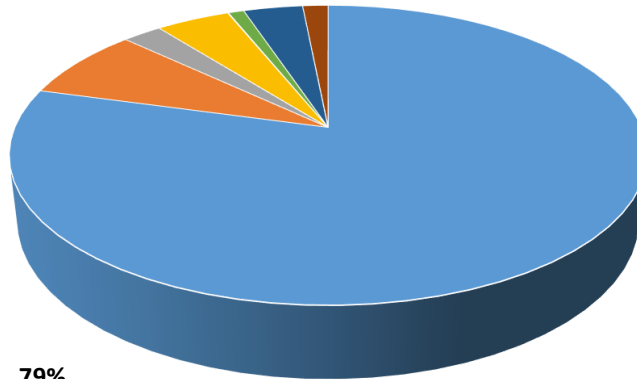
	6/30/2025	6/30/2026	CHANGE +/-
ASSETS			
Cash in bank-Church	\$ 80,580	\$ 41,982	\$ (38,598)
Other assets-receivables	\$ 551	\$ 359	\$ (192)
Savings held at Archdiocese	\$ 473,316	\$ 647,836	\$ 174,520
Fixed Assets, Net of Depreciation	\$ 173,130	\$ 147,524	\$ (25,606)
TOTAL ASSETS	\$ 727,578	\$ 837,701	\$ 110,123
LIABILITIES			
Accounts Payable	\$ 3,599	\$ 11,477	\$ 7,878
NET ASSETS			
Church-Unrestricted	\$ 723,980	\$ 826,224	\$ 102,244
TOTAL LIABILITIES AND NET ASSETS	\$ 727,578	\$ 837,701	\$ 110,123

ALL SAINTS ACCOUNTABILITY REPORT

July 1, 2025 - JUNE 30, 2026

Income

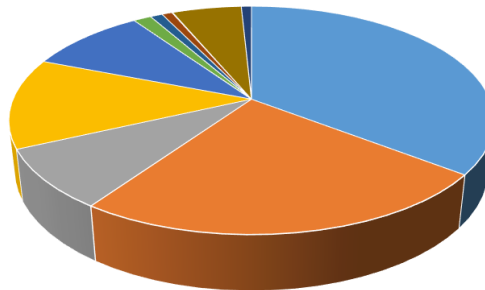
\$301,562



- Sunday Collections 79%
- Net Fundraising 8%
- Bequests and Donations 2.5%
- Investment Income 4.5%
- Rental Income <1%
- Auxiliary & Program Income-Mass stipends & programs 1%
- Boy Scout Income 3.5%
- Cub Scout Income 1.5%

Expenses

\$199,318



- Payroll and Payroll Related Expenses 35.5%
- Plant & Grounds Expenses 24%
- Other Supplies & Services-Liturgy, Office, Mileage, etc. 8.5%
- Depreciation Expense 12.75%
- Assessments & Grants/Donations Expenses 9.5%
- Rectory Supplies and Expenses 1.5%
- Activities Expenses-Committees, Special Events, Hospitality 1%
- Instructional Supplies <1%
- Auxilliary & Program Expenses-Retreats, Special Programs <1%
- Boy Scout Expenses 5.5%
- Cub Scout Expenses <1%