2025-2026 Parish Financial Report

The Parish Finance Council has prepared the annual summary of the church's financial status for your review. In August 2026 we submitted our annual financial reports to the Diocese of Lansing for the fiscal year that ended June 30, 2026. The report details the operations of the parish including parish census information (to date we have **680** registered families), cash receipts and disbursements, bank account information, investments and outstanding liabilities. The following is the Summary of Cash Receipts and Disbursements for the 2025-2026 fiscal year compared to the prior fiscal year:

	July 2025-June 2026	July 2024 – June 2025	$Change
Income			
Faith Formation	$ 6,784.44	$ 7,350.00	-$ 565.56
Fundraising Income	$ 64,335.41	$ 67,852.76	-$ 3,517.35
Facilities Rental	$ 7,483.50	$ 5,600.00	$ 1,883.50
Church – Sunday Offertory	$ 456,456.00	$ 465,317.42	-$ 8,861.42
Other Collections	$ 67,329.62	$ 86,425.85	-$ 19,096.23
Total Income	$ 602,388.97	$ 632,546.03	-$ 30,157.06
Expenses			
Administration	$ 437,399.35	$ 430,625.80	$ 6,773.46
Parish Life	$ 45,572.22	$ 38,753.93	$ 6,818.29
Plant Operations & Maintenance	$ 125,663.72	$ 129,528.24	-$ 3,864.52
Worship	$ 14,419.95	$ 12,079.93	$ 2,340.02
Faith Formation	$ 7,755.14	$ 10,876.18	-$ 3,121.04
Total Expenses	$ 630,810.38	$ 621,864.17	$ 8,946.21
Income - Expenses	-$ 28,421.41	$ 10,681.85	-$ 21,210.85

Through the continued sacrificial offering of yourself and the financial blessings God's has placed upon you, the mission of Jesus Christ and the work of bringing about His Kingdom in the St. Agnes Parish community and the larger Church of the Diocese of Lansing is made possible. Your support of the Stewardship of Saints and Scholars Campaign, the annual Diocesan Services Appeal, and St. Agnes Parish itself is so greatly appreciated.

With this report Rick Phillips and I want to extend a huge thank-you to Allison Showerman for her years of dedicated service as our parish Finance Manager and we ask for your continued prayers upon Vicki Buell as she now fills this position and is doing an amazing job.

Last year financial resources were directed to several parish capital impartments and maintenance needs including new chairs for the LPC, new computers for office staff, parking lot sealcoating and line striping, tree removal, and repairs due to power surge not covered by insurance, plus deductible. Also, there were changes in accounting of payroll for Father Nate's work at the Diocese which affected income totals, plus all insurance reimbursements were credited to the charges for repairs of power surge.

These projects and others, would not be possible without your support. By volunteering your time and utilizing your talents so many of you help the parish in her mission to spread the faith and keep our facilities and grounds maintained so that we can use our facilities to carry out the work of Christ.

Thank-you for allowing the Holy Spirit to come alive within you, whereby He inspires you to labor in the Vineyard of the Lord. Together with Christ, we can accomplish marvelous things for His glory and the Salvation of Souls!

Fr. Nate Sokol, Pastor

Rick Phillips, Finance Council Chair

REPORT SUBMITTED BY: VICKI BUELL