2025-2026 St. Felix Church Annual Report

July 1st, 2025 through June 30th, 2026

PARISH INCOME	2025-2026	2026-27 Budget
Contributions	$431,012	$447,221
Interest/Investments	$17,573	$12,600
Faith Formation	$3,567	$3,500
Masses/Stole Fees	$8,880	$8,800
Memorials	$325	$500
Special Collections	$16,165	$0
Capital Improvements/Building	$21,892	$0
PARISH INCOME TOTAL	**$499,414**	**$472,621**

PARISH EXPENSE	2025-2026	2026-27 Budget
School Subsidy	$150,000	$150,000
Diocesan Assessments	$23,712	$26,512
Catholic Ministries Appeal	$0	$15,000
Special Collections	$16,165	$0
Insurance	$21,218	$21,856
Wages	$144,554	$171,099
Utilities	$21,539	$22,064
Building & Grounds	$73,276	$24,300
Faith Formation	$4,074	$6,050
Church Supplies/Liturgy	$9,761	$10,600
Office/Rectory Supplies	$9,245	$9,585
Fees	$762	$750
Gym Building & Grounds	$2,198	$2,200
Gym Utilities	$11,561	$12,605
PARISH EXPENSE TOTAL	**$488,065**	**$472,621**
PARISH INCOME over EXPENSE	**$11,349**	**$(0)**

SCHOOL INCOME	2025-2026	2026-27 Budget
Tuition	$334,630	$374,980
Subsidy	$174,000	$179,250
Lunch	$76,063	$85,415
Annual Fund	$60,964	$59,500
Adopt-a-Student/Memorials	$8,345	$12,000
Fall Festival (Net, after expenses)	$117,402	$120,000
Golf Outing (Net, after expenses)	$27,046	$21,000
Scrip (Net, after expenses)	$14,610	$15,000
Marathon (Net, after expenses)	$38,364	$34,600
Misc. Fundraising (Net, after expenses)	$16,931	$21,225
Rent/Fees	$6,128	$5,300
Interest	$715	$200
Transfer from Other Funding Sources	$200,225	$171,000
SCHOOL INCOME TOTAL	**$1,075,423**	**$1,099,470**

SCHOOL EXPENSE	2025-2026	2026-27 Budget
Wages	$927,220	$936,701
Insurance	$23,209	$23,984
Utilities	$44,279	$44,050
Building & Grounds	$43,840	$27,700
Lunch	$39,911	$41,150
Classroom Supplies	$7,051	$6,450
Office Supplies	$19,026	$16,865
Fees	$750	$2,570
SCHOOL EXPENSE TOTAL	**$1,105,286**	**$1,099,470**
SCHOOL EXPENSE over INCOME	**($29,863)**	**$0**

St. Felix Building Project

INCOME	2025 - 2026
Income	$107,010
Expense	$69,000
INCOME over EXPENSE	**($38,010)**

St. Felix Cemetery Report

INCOME	2025 - 2026
Income	$49,966
Expense	$55,159
EXPENSE over INCOME	**($5,193)**

2025 Calendar Year Annual Catholic Ministries Appeal

Goal: $30,553 Received: $28,912 Donors: 69

2026 Year to Date Annual Catholic Ministries Appeal

Goal: $30,291 Received: $18,291 Donors: 36