



Presented here are Sacred Heart's Financial Statements, including:

- Our budget for this fiscal year, compared to past years
- Our 13-Month Financial Trend
- Clarification regarding our tithing income, total income, and operational expenses

This info will also be made available on our parish website

Basic + School Model		CASH BASIS		CASH BASIS		CASH BASIS		CASH BASIS		CASH BASIS	
	Sacred Heart	FY 22-23 BUDGET AMOUNT	FY 22-23 ACTUAL AMOUNT	FY 23-24 BUDGET AMOUNT	FY 23-24 ACTUAL AMOUNT	FY 24-25 BUDGET AMOUNT	FY 24-25 ACTUAL AMOUNT	FY 25-26 BUDGET AMOUNT	FY 25-26 ACTUAL AMOUNT	FY 26-27 BUDGET AMOUNT	
SUMMARY OF PARISH ACCOUNTS											
PARISH RECEIPTS											
4100	Contribution Income	\$ 340,500.00	\$ 292,527.44	\$ 322,000.00	\$ 422,451.18	\$ 371,300.00	\$ 417,070.87	\$ 433,300.00	\$ 385,448.00	\$ 382,000.00	
4200	Development Income/Fund Raising	38,000.00	58,519.51	40,000.00	47,908.92	38,000.00	56,607.74	49,000.00	166,220.00	65,600.00	
4300	Operational	7,500.00	8,919.31	9,750.00	11,735.46	14,700.00	17,344.02	15,600.00	22,073.00	23,000.00	
4600	Religious Education	5,250.00	10,768.35	2,500.00	2,740.00	7,140.00	3,292.99	12,040.00	1,038.00	4,940.00	
4700	Ministry & Program Fee Income	-	-	-	-	400.00	-	-	-	-	
4800	Diocesan/Parish Allocations	-	-	-	-	-	-	-	20,556.00	100.00	
4850	Other	200.00	1,172.59	-	528.00	-	-	4,370.00		5,000.00	
4900	Extraordinary Income	-	-	-	-	-	-	-	201,210.00	-	
	Other Deposits (Pg. 7, Total Column B Minus Total Column C)	-	-	-	-	-	-	-	-	-	
TOTAL: PARISH OPERATING INCOME		\$ 391,450.00	\$ 371,907.20	\$ 374,250.00	\$ 485,363.56	\$ 431,540.00	\$ 494,315.62	\$ 514,310.00	\$ 796,545.00	\$ 480,640.00	
ORDINARY PARISH EXPENSES											
5100	Personnel	\$ 229,328.00	\$ 166,084.97	\$ 221,256.84	\$ 201,563.37	\$ 214,445.40	\$ 201,673.66	\$ 266,820.00	\$ 210,207.00	\$ 237,023.62	
5200	Facilities	43,300.00	45,017.90	46,300.00	72,446.19	50,950.00	56,559.33	57,075.00	67,457.00	47,000.00	
5300	General/Operational	79,953.80	91,648.24	84,548.00	82,928.26	86,036.68	86,790.81	101,533.00	231,371.00	110,514.75	
5500	Prayer & Worship	12,850.00	10,433.59	9,500.00	19,027.15	16,310.00	17,865.17	25,090.00	22,980.00	13,200.00	
5600	Religious Education	8,500.00	8,469.69	4,200.00	6,943.33	6,463.00	4,914.74	12,145.00		13,256.00	
5700	Pastoral Ministry	16,500.00	4,025.46	16,000.00	2,124.44	1,530.00	1,038.55	1,200.00		1,200.00	
	Other Withdrawals (Pg. 11, Total Column D)		-	-	-	-	-	-	-	-	
TOTAL: ORDINARY PARISH EXPENSES		\$ 390,431.80	\$ 325,679.85	\$ 381,804.84	\$ 385,032.74	\$ 375,735.08	\$ 368,842.26	\$ 463,863.00	\$ 532,015.00	\$ 422,194.37	
BALANCE: Net Income (or Expense), Operating Income - Ordinary Expense		\$ 1,018.20	\$ 46,227.35	\$ (7,554.84)	\$ 100,330.82	\$ 55,804.92	\$ 125,473.36	\$ 50,447.00	\$ 264,269.32	\$ 58,445.63	
	Add: Net School Income or (Subsidy)	152.20	(3,876.65)	(11,431.00)	(24,820.10)	(32,970.00)	(42,697.89)	-		-	
BALANCE AVAILABLE FOR EXTRAORDINARY EXPENDITURES		\$ 1,170.40	\$ 42,350.70	\$ (18,985.84)	\$ 75,510.72	\$ 22,834.92	\$ 82,775.47	\$ 50,447.00	\$ 264,269.32	\$ 58,445.63	
FROM ABOVE BALANCE DEDUCT EXTRAORDINARY EXPENSES											
5900	Extraordinary Expense	\$ -	\$ 28,305.13	\$ -	\$ -	\$ -	\$ 157,376.97	\$ 10,000.00	\$ 136,794.79	\$ 10,000.00	
5900	Extraordinary Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NET SURPLUS OR (DEFICIT)		\$ 1,170.40	\$ 14,045.57	\$ (18,985.84)	\$ 75,510.72	\$ 22,834.92	\$ (74,601.50)	\$ 40,447.00	\$ 127,735.21	\$ 48,445.63	
4210	Parish Fund donations	\$ 38,000.00	\$ 40,381.51	\$ 40,000.00	\$ 36,572.36	\$ 35,000.00	\$ 51,828.75	\$ 40,000.00	\$ 73,214.39	\$ 40,000.00	
Net Surplus/Deficit after Parish Funds applied to Savings		\$ (36,829.60)	\$ (26,335.94)	\$ (58,985.84)	\$ 38,938.36	\$ (12,165.08)	\$ (126,430.25)	\$ 447.00	\$ 54,260.14	\$ 8,445.63	

Sacred Heart Catholic Church
Current Year Trend Report-13 Month
Aug 2025 - Aug 2026

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Total
Income														
4100 Contribution Income	\$ 34,795.37	\$ 24,571.16	\$ 30,382.28	\$ 25,903.02	\$ 22,835.04	\$ 47,237.46	\$ 27,594.00	\$ 31,342.92	\$ 38,905.57	\$ 37,830.93	\$ 28,028.14	\$ 36,022.05	\$ 27,693.56	\$ 385,447.94
4200 Development & Fundraising	\$ 8,264.85	\$ 37,930.70	\$ 7,775.70	\$ 2,000.70	\$ 6,925.20	\$ 62,328.52	\$ 5,435.70	\$ 5,713.30	\$ 7,521.70	\$ 3,331.21	\$ 4,945.70	\$ 14,046.70	\$ 6,531.20	\$ 166,219.98
4300 Operational	\$ 183.34	\$ 85.04	\$ 3,928.96	\$ 3.98	\$ 168.20	\$ 294.40	\$ 6,543.63	\$ 8.89	\$ 5,862.10	\$ 340.70	\$ 73.05	\$ 4,580.85	\$ 263.67	\$ 22,073.14
4500 Education	\$ 10.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 260.00
4600 Religious Education Income	\$ 0.00	\$ 266.50	\$ 50.00	\$ 60.00	\$ 41.00	\$ 0.00	\$ 360.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 777.50
4800 Diocesan/Parish Allocations	\$ 13,907.23	\$ 127.00	\$ 2,185.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,185.00	\$ 625.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,029.23
4890 Other Income	\$ 31.15	\$ 164.45	\$ 251.70	\$ 427.58	\$ 35.33	\$ 126.63	\$ 91.10	\$ 47.13	\$ 128.93	\$ 77.34	\$ 58.90	\$ 86.23	\$ 89.55	\$ 1,526.47
4910 Extraordinary Income	\$ 0.00	\$ 201,209.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 201,209.74
Total Income	\$ 57,191.94	\$ 264,354.59	\$ 44,823.64	\$ 28,395.28	\$ 30,004.77	\$ 109,987.01	\$ 40,024.43	\$ 39,297.24	\$ 53,043.30	\$ 41,580.18	\$ 33,105.79	\$ 54,735.83	\$ 34,577.98	\$ 796,544.00
Gross Profit	\$ 57,191.94	\$ 264,354.59	\$ 44,823.64	\$ 28,395.28	\$ 30,004.77	\$ 109,987.01	\$ 40,024.43	\$ 39,297.24	\$ 53,043.30	\$ 41,580.18	\$ 33,105.79	\$ 54,735.83	\$ 34,577.98	\$ 796,544.00
Expenses														
5100 Personnel	\$ 14,324.05	\$ 15,130.17	\$ 16,769.30	\$ 15,487.16	\$ 16,726.44	\$ 21,282.61	\$ 19,270.57	\$ 17,344.49	\$ 17,145.02	\$ 21,484.39	\$ 18,251.68	\$ 16,991.27	\$ 17,671.78	\$ 210,207.15
5200 Facilities	\$ 3,020.32	\$ 5,063.76	\$ 3,418.82	\$ 6,360.11	\$ 8,201.77	\$ 8,004.35	\$ 4,279.80	\$ 10,448.13	\$ 7,037.16	\$ 3,680.39	\$ 3,537.47	\$ 4,404.46	\$ 4,977.18	\$ 67,456.54
5300 General & Operational Expenses	\$ 8,159.99	\$ 8,606.02	\$ 11,592.42	\$ 14,167.32	\$ 14,879.05	\$ 10,977.00	\$ 10,401.57	\$ 72,231.47	\$ 21,089.85	\$ 14,880.54	\$ 34,180.39	\$ 10,205.19	\$ 10,552.69	\$ 231,370.81
5500 Prayer & Worship	\$ 1,036.85	\$ 2.70	\$ 1,417.00	\$ 52.45	\$ 0.00	\$ 1,560.35	\$ 1,373.19	\$ 12.50	\$ 894.39	\$ 3,097.43	\$ 988.29	\$ 306.42	\$ 926.20	\$ 11,667.77
5600 Religious Education Expenses	\$ 192.50	\$ 898.31	\$ 2,401.94	\$ 40.02	\$ 628.08	\$ 0.00	\$ 101.65	\$ 0.00	\$ 2,969.85	\$ 502.84	\$ 163.44	\$ 1,265.11	\$ 179.36	\$ 9,343.10
5700 Pastoral Ministry	\$ 0.00	\$ 130.95	\$ 200.00	\$ 1,175.02	\$ 100.00	\$ 384.64	\$ 980.25	\$ 344.77	\$ 324.12	\$ 83.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,074.87
5800 Ladies Guild	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5900.10 Extraordinary Expenses	\$ 0.00	\$ 0.00	\$ 1,290.88	\$ 7,730.35	\$ 16,950.17	\$ 31,263.31	\$ 30,000.00	\$ 5,835.25	\$ 0.00	\$ 2,567.22	\$ 38,993.61	\$ 2,164.00	\$ 49,913.38	\$ 186,708.17
Total Expenses	\$ 26,733.71	\$ 29,831.91	\$ 37,090.36	\$ 45,012.43	\$ 57,485.51	\$ 73,472.26	\$ 66,407.03	\$ 106,216.61	\$ 48,812.15	\$ 46,296.17	\$ 96,114.88	\$ 35,336.45	\$ 84,220.59	\$ 668,809.47
Net Operating Income	\$ 30,458.23	\$ 234,522.68	\$ 7,733.28	\$ -16,617.15	\$ -27,480.74	\$ 36,514.75	\$ -26,382.60	\$ -66,919.37	\$ 4,231.15	\$ -4,715.99	\$ -63,009.09	\$ 19,399.38	\$ -49,642.61	\$ 127,734.53

Sacred Heart Catholic Church, Warrensburg
Balance Sheet - Detail
As of July 31, 2026

Assets

Cash Accounts

101000-2680 - Warrensburg-Sacred Heart - Checking Account	23,112.89
104000 - Funds on Deposit in the DLF	425,626.36
Total Cash Accounts	448,739.25
Total Assets	448,739.25

Liabilities and Net Assets

Liabilities

Accounts Payable

200000 - Accounts Payable	12,012.13
200100-2680 - Warrensburg-Sacred Heart - Credit Card Payable	1,565.08
Total Accounts Payable	13,577.21

Payroll Withholding

217300 - Tax Deferred Annuities 403(b)	425.00
Total Payroll Withholding	425.00

Clearing Accounts

221000 - Exchange Account - Payable to Others	(91.01)
Total Clearing Accounts	(91.01)

Designated Funds

241000 - Designated Grants	78,034.22
243000 - Mass Stipends	2,165.68
Total Designated Funds	80,199.90

Long Term Debt

271000 - Loan Payable	100,000.00
Total Long Term Debt	100,000.00

Total Liabilities

	194,111.10
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Change in Net Assets

Net Assets

390000 - Net Assets	304,270.76
Total Net Assets	304,270.76
Net Surplus or Deficit	(49,642.61)
Net Assets - Ending	254,628.15

Total Liabilities and Net Assets

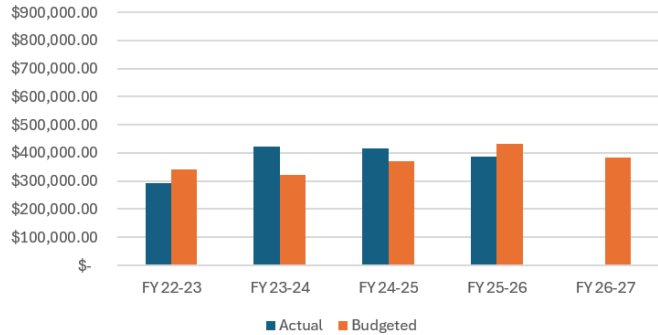
448,739.25

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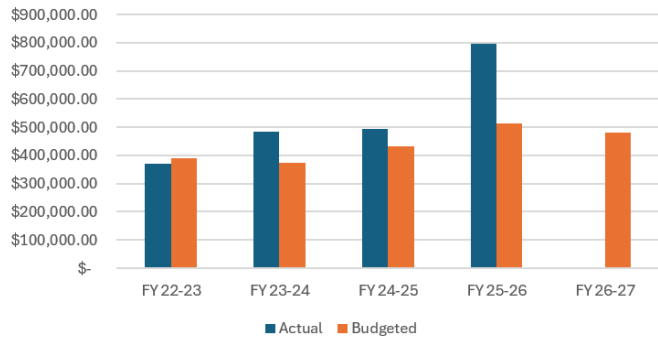
Notes:

- FY25-26 Total Income shows impact of generous, one-time bequest
- FY24-25 & FY25-26 Expenses show impact of roof, parking lot, sound system, and basement flood
- Capital Campaign budget not included in FY25-26 or FY26-27 budget
- Outstanding \$100,000 loan to Diocese for roof repair noted in 271000 above
- "Funds on Deposit in the DLF" represents our total savings

Contribution Income



Total Income



Total Expenses

