

CANTON CATHOLIC COMMUNITY ANNUAL REPORTS
St. Oscar Romero Parish

CASH	AS OF 6/30/26	AS OF 6/30/25
Checking/Operating	\$190,659	\$281,714
Depository at RCAB	264,136	161,046
Common Investment Fund	2,463,143	2,480,987
CASH	\$2,917,938	\$2,923,747

ST. OSCAR ROMERO PARISH - ANNUAL REPORT

	ACTUAL FYE 6/30/26	BUDGET 6/30/2026	VARIANCE	BUDGET 2026-2027
REVENUE:				
Offertory	\$776,140	\$770,000	\$6,140	\$783,146
Grand Annual	300	9,000	(8,700)	0
Catholic Appeal Rebate	28,952	18,000	10,952 (1)	25,000
Donations / Gifts & Bequests	198,410	104,100	94,310 (2)	126,000
Religious Education Fees	84,870	75,800	9,070	70,600
Youth Ministry	235,796	165,000	70,796 (3)	180,000
Sacramentals & Mass Intentions	61,943	55,500	6,443	59,500
Interest & Dividends	99,562	95,600	3,962	96,500
TOTAL REVENUE:	\$1,485,973	\$1,293,000	\$192,973	\$1,340,746
EXPENSE:				
Compensation and Benefits	\$642,823	\$624,229	(\$18,594) (4)	\$678,999
Clergy Stipends & Benefits	158,540	139,484	(19,056) (5)	159,592
Office & Administrative	56,916	46,180	(10,736) (6)	61,524
Insurance Expense	49,005	52,178	3,173	51,450
Facility Expense	88,440	93,080	4,640	92,240
Utility Expense	90,292	70,160	(20,132) (7)	90,150
Household Expense	36,883	25,250	(11,633) (8)	29,000
Central Ministry Tithe	30,386	30,468	82	31,803
Pastoral, Liturgical & Religious Education	75,252	62,000	(13,252) (9)	95,000
Youth Ministry	204,600	165,000	(39,600) (10)	181,000
TOTAL EXPENSES:	\$1,433,137	\$1,308,029	(\$125,108)	\$1,470,758
OPERATING INCOME/LOSS	\$52,836	(\$15,029)	\$67,865	(\$130,012)
NON OPERATING INCOME				
Lease Income	37,363	34,272	3,091	36,108
Gain/Loss & Interest on Investments	161,032	16,400	144,632 (11)	95,600
NON OPERATING EXPENSES				
School Support	38,249	38,224	(25)	38,000
Cemetery Support - Snow removal	2,167	0	(2,167)	0
Capital Expenditures	260,170	275,000	14,830 (12)	31,000
NON OPERATING INCOME (LOSS)	(102,191)	(262,552)	160,361	62,708
NET INCOME/(LOSS)	(\$49,355)	(\$277,581)	\$228,226	(\$67,304)

Explanations for Variances to Budget over \$10,000

1. Catholic Appeal Rebate - Contributions to prior year Catholic Appeal surpassed the amount assessed.
2. Donations /Gifts & Bequests - includes Pave the Way donations of \$41,000 and Rectory Renovation Donations of \$11,000.
3. & 10. Youth Ministry - An increase of over 29% from last year.
4. Compensation & Benefits - increased labor costs to manage facility maintenance projects.
5. Clergy Stipends & Benefits - SMA priest and Lenten Retreat not budgeted.
6. Office & Administrative - 90% increase in Dues/Subscriptions.
7. Utility Expense - increase of 13% from last year.
8. Household Expense - Did not budget for SMA priest and visiting priest.
9. Pastoral, Liturgical and Religious Education - Did not budget for Advent Service, Lenten Service and one hospitality event.
11. Gain/Loss on Investments - market outperformed our budget.
12. Capital Expenditures - Parking Lot - \$178,557
 - Rectory Living Room - \$24,770
 - Rectory Water Heater/ Boiler = \$38,557
 - Rectory Bathroom Project - \$4,845
 - Rectory Exterior Renovation - \$11,435
 - Crying Room Renovation - \$2,000

CANTON CATHOLIC COMMUNITY ANNUAL REPORTS
St. Mary's Cemetery

CASH:	AS OF 6/30/26	AS OF 6/30/25
Checking/Operating	\$30,045	\$68,635
RCAB Common Investment Fund	\$740,111	659,816
CASH:	\$770,156	\$728,451

ST. MARY'S CEMETERY - ANNUAL REPORT

	ACTUAL FYE 6/30/26	BUDGET 6/30/2026	VARIANCE	BUDGET 2026-2027
REVENUE:				
Sale of Lots	\$32,300	\$37,350	(\$5,050)	\$45,100
Annual Care	7,431	4,000	3,431	4,000
Openings	48,650	61,600	(12,950) (1)	65,200
Foundations	7,525	7,592	(67)	8,200
Concrete Burial Units	12,800	16,800	(4,000)	17,000
Other Revenue	2,030	0	2,030	0
Interest & Dividends	27,368	40	27,328 (2)	24,020
TOTAL REVENUE:	\$138,104	\$127,382	\$10,722	\$163,520
EXPENSE:				
Compensation and Benefits	\$21,079	\$20,983	(\$96)	\$21,985
Office, Printing, Postage, Advertising	1,961	575	(1,386)	1,625
Utilities, Heat, Water & Sewer	1,597	900	(697)	900
Property Insurance	2,385	2,400	15	2,400
Computer Software	1,247	1,500	253	1,500
Supplies / Materials	436	300	(136)	300
Maintenance of Grounds	48,257	35,598	(12,659) (3)	36,721
Vehicle Maintenance & Fuel	371	3,200	2,829	3,200
Concrete Burial Units	5,079	7,925	2,846	8,950
Contract, Operating	60,827	61,625	798	64,400
TOTAL EXPENSES:	\$143,239	\$135,006	(\$8,233)	\$141,981
OPERATING INCOME/LOSS	(\$5,135)	(\$7,624)	\$2,489	\$21,539
NON OPERATING INCOME				
G/L on Investments	\$46,680	\$25,800	\$20,880 (4)	\$28,720
TRANSFER FROM RELATED ENTITY				
Transfer From Parish - Snow	\$2,168	0	\$2,168	
NON OPERATING EXPENSES				
Capital Expenditures	\$0	0	\$0	\$5,000
NON OPERATING INCOME (LOSS)	\$48,848	0	\$23,048	\$23,720
NET INCOME	\$43,713	\$18,176	\$25,537	\$45,259

Explanations for Variances to Budget over \$10,000

1. Openings - We budget on a 3 year average of grave openings. We budgeted for 25 full burials and 12 cremations. We had 18 full burials and 10 cremations.
2. Interest & Dividends - Reclassification between unrealized market value and dividend income when dividend is declared.
3. Maintenance of Grounds - Snow removal \$2,500 overbudget, unexpected water line repair (\$8,000), installed 15 forsythia bushes (\$1,880).
4. Gain/Loss on Investment - Market outperformed our budget.

CANTON CATHOLIC COMMUNITY ANNUAL REPORTS

St. John the Evangelist School

CASH	AS OF 6/30/26	AS OF 6/30/25
Checking/Operating	\$448,935	\$360,697
Depository at RCAB	103,848	103,148
Common Investment Fund	2,105,627	1,883,886
CASH	\$2,658,410	\$2,347,731

ST. JOHN THE EVANGELIST SCHOOL - ANNUAL REPORT

	ACTUAL FYE 6/30/26	BUDGET 6/30/2026	VARIANCE	BUDGET 2026-2027
REVENUE:				
Donations / CSF / Financial Aid	\$54,526	\$31,810	\$22,716 (1)	\$37,740
Tuition & Fees	1,985,753	1,990,620	(4,867)	2,115,610
Extended Day & Program Activity Income	90,924	73,790	17,134 (2)	78,150
Summer Camp & Field Trips	69,945	60,000	9,945	68,000
Lunch Program	31,444	38,000	(6,556)	28,000
Fundraising Revenue	275,142	210,000	65,142 (3)	265,500
Other Income	7,727	3,330	4,397	3,200
Interest & Dividends	79,225	1,000	78,225 (4)	71,000
RCAB Support	38,207	37,000	1,207	39,000
TOTAL REVENUE:	\$2,632,893	\$2,445,550	\$187,343	\$2,706,200
EXPENSE:				
Compensation and Benefits	1,694,915	\$1,673,834	(21,081) (5)	\$1,810,444
Office Expenses	68,439	60,175	(8,264)	62,412
Professional Fees	2,575	2,500	(75)	2,600
Athletic Activities	12,953	10,850	(2,103)	11,600
Teaching Supplies & Textbooks	56,848	30,000	(26,848) (6)	30,000
Field Trips	12,806	14,000	1,194	10,000
Property Insurance	21,388	21,780	392	21,248
Utilities, Heat, Insurance	87,844	80,460	(7,384)	90,640
Facility & Maintenance Costs	165,965	157,350	(8,615)	195,350
Program Activity Expenses	37,614	35,000	(2,614)	42,000
Tuition Written Off	525	8,000	7,475	8,000
Lunch Program & Meetings/Workshops	38,426	47,200	8,774	36,200
Fundraising	95,664	50,000	(45,664) (7)	140,000
TOTAL EXPENSES:	\$2,295,962	\$2,191,149	(104,813)	\$2,460,494
OPERATING INCOME/LOSS	\$336,931	\$254,401	82,530	\$245,706
NON OPERATING INCOME				
Unrealized Gain/Loss & Interest on Investments	\$130,726	\$0	\$130,726 (8)	\$0
Realized Gain/Loss on Investments	\$1,253	\$0	\$1,253	\$0
Capital Campaign Donations	\$80,000	\$0	\$80,000 (9)	\$0
Parish Support	38,248	36,000	2,248	38,000
NON OPERATING EXPENSES				
Capital Expenditures	217,001	200,000	(17,001) (10)	0
NON OPERATING INCOME (LOSS)	\$33,226	(\$164,000)	\$197,226	\$38,000
NET INCOME/(LOSS)	\$370,157	\$90,401	\$279,756	\$283,706

Explanations for Variances to Budget over \$10,000

1. Donations / CSF / Financial Aid - Received over \$45,000 In financial aid.
2. Extended Day & Program Activity Income - Our drama program increased by 24%.
3. & 7. Fundraising Revenue/ Expenses - HASA raised over \$150,000.
4. Interest & Dividends - Reclassification between unrealized market value and dividend income when dividend is declared.
5. Compensation and Benefits - hired extra support for Grades K-3.
6. Teaching Supplies & Textbooks - purchased Religion, Social Studies and Handwriting books.
8. Unrealized Gain/Loss & Interest on Investments - market outperformed our budget.
9. Capital Campaign Donations - We received an \$80,000 Capital Project Grant from the Catholic Schools Office.
10. Capital Expenditures - New Parking Lot - \$179,000, Sound Sytem - \$31,000, Lighting Project - \$7,000.