

Statement of Activities

As of February 28, 2026

	Jul 1 - Feb 28 Actual	Jul 1 - Feb 28 Budget	Jul 1 - Feb 28 Budget vs. Actual	Annual Budget
Income				
General Operations Totals:	915,084	1,268,733	-353,649	1,905,475
Communications Totals:	1,550	0	1,550	0
Church Building Totals:	18,967	22,000	-3,033	33,000
Other Rent/lease Totals:	28,035	32,000	-3,965	48,000
Liturgy & Worship Totals:	5,873	6,600	-727	9,900
Music Totals:	50	1,000	-950	1,500
Pastoral Care Totals:	3,191	387	2,804	580
Bereavement Totals:	10,550	10,000	550	15,000
Parish Outreach Totals:	4,272	2,000	2,272	3,000
Youth Formation Totals:	13,420	14,800	-1,380	22,200
Youth Ministry Operations Totals:	13,180	0	13,180	0
Sacramental Preparation Totals:	2,320	800	1,520	1,200
RCIA Totals:	0	800	-800	1,200
Adult Formation Totals:	7,663	3,200	4,463	4,800
Youth Group Activities Totals:	12,723	17,517	-4,794	26,275
Other Group Totals:	52,789	59,067	-6,278	88,600
Non-Operating Activity Totals:	9,950	1,200	8,750	1,800
Income Totals:	\$ 1,099,617	\$ 1,440,103	\$ (340,486)	\$ 2,162,530
Expense				
General Operations Totals:	767,316	816,856	49,541	1,224,784
Stewardship Totals:	3,480	8,880	5,400	13,320
Communications Totals:	7,312	7,457	145	11,185
Church Building Totals:	189,755	240,807	51,052	361,211
Grounds Totals:	26,914	27,200	286	40,800
Rectory Building Totals:	7,738	14,000	6,262	21,000
Liturgy & Worship Totals:	11,198	12,110	912	18,160
Music Totals:	8,313	12,917	4,604	20,950
Clergy Services Totals:	124,487	130,479	5,992	195,718
Pastoral Care Totals:	2,908	5,693	2,786	8,540
Bereavement Totals:	6,679	11,280	4,601	16,920
Parish Outreach Totals:	2,031	0	-2,031	0
Youth Formation Totals:	16,046	23,953	7,907	35,930
Youth Ministry Operations Totals:	23,294	0	-23,294	0
Sacramental Preparation Totals:	3,117	3,627	509	5,440
RCIA Totals:	1,625	1,717	92	2,550
Adult Formation Totals:	7,420	16,120	8,700	24,180
Youth Group Activities Totals:	6,201	36,369	30,167	54,553
Other Group Totals:	35,035	59,067	24,032	88,600
Non-Operating Activity Totals:	30,658	29,659	-999	44,489
Expense Totals:	\$ 1,281,527	\$ 1,458,190	\$ 176,663	\$ 2,188,330
Income - Expense:	\$ (181,910)	\$ (18,087)	\$ (163,823)	\$ (25,800)
Material increased income Over Budget -or- Savings on Expenses				
Shortfall of budgeted income -or- Overexpenditure				
The total shortfall of income compared to actual expenses through September was \$181,910				

We are truly grateful for the generosity parishioners and visitors consistently give to Mary Mother. Your shared spirit of giving has sustained our community and helped our parish thrive in truly meaningful ways. We also need to share our current financial reality. **Ongoing expenses are exceeding the funds we have on hand, and reserve funds are being steadily drawn down.** Several months ago, our published financial reports revealed this gap, and it has continued to widen. During the capital campaign, parish leadership was encouraged that the process would inspire parishioners to reflect on their overall charitable giving. In addition, **to minimize donor fatigue, we chose to forgo our usual annual stewardship appeal. That pause, combined with rising operating costs, has contributed to our present shortfall.** Addressing this challenge will require prudent expense reductions and increased support from those who are able. **We ask first for your prayer and we humbly invite those who are able to consider increasing your regular gift.**

Statement of Financial Position

Reflecting time between July 1, 2025 and February 28, 2026

	Year Begin Balance	Year to Date Balance	YTD Change
Assets			
Checking Account Totals:	\$ 527,913	\$ 336,900	\$ (191,013)
Savings/Money Market Investment Totals:	\$ 335,171	\$ 338,141	\$ 2,970
Accounts Receivable Totals:	\$ 594	\$ -	\$ (594)
Prepaid Expenses Totals:	\$ 25,601	\$ 11,533	\$ (14,068)
Investments - Long Term Totals:	\$ 86,528	\$ 86,555	\$ 27
CCF Agency Account Totals:	\$ 156,395	\$ 165,707	\$ 9,313
Land Totals:	\$ 115,554	\$ 115,554	\$ -
Buildings - Church Totals:	\$ 5,910,304	\$ 5,941,900	\$ 31,596
Buildings - Rectory Totals:	\$ 196,872	\$ 196,872	\$ -
Equipment Totals:	\$ 547,171	\$ 551,221	\$ 4,050
Furniture and Fixtures Totals:	\$ 119,550	\$ 119,550	\$ -
Accumulated Depreciation Totals:	\$ (204,304)	\$ (233,292)	\$ (28,988)
Total Assets:	\$ 7,817,349	\$ 7,630,641	\$ (186,707)
Liabilities			
Accounts Payable Totals:	\$ 46,312	\$ 19,277	\$ (27,035)
Accrued Liabilities Totals:	\$ 478	\$ 3,012	\$ 2,533
Medical Insurance Deduction Totals:	\$ 69	\$ 69	\$ -
Global Solidarity Sunday Collection Totals:	\$ -	\$ 20	\$ 20
World Mission Sunday Collection Totals:	\$ -	\$ 478	\$ 478
Campaign for Human Development Totals:	\$ -	\$ 213	\$ 213
Retirement Fund for the Religious Totals:	\$ -	\$ 1,422	\$ 1,422
Archbishop Special Collections Totals:	\$ -	\$ 375	\$ 375
Pass-through Collections Totals:	\$ -	\$ 10,218	\$ 10,218
Deferred Revenue Totals:	\$ 10,131	\$ 29,478	\$ 19,347
Due To / (From) Operating Fund Totals:	\$ (25,916)	\$ (39,317)	\$ (13,402)
Total Liabilities:	\$ 31,075	\$ 25,245	\$ (5,830)
Total Liabilities & Net Assets:	\$ 7,848,424	\$ 7,655,886	\$ (192,537)

Meeting Our Needs Together:

If everyone gave an **additional general operating gift of \$230 by June 30** (beyond their regular donations), we could create a change that fills this gap. **\$26/week more** is a stretch for any of us, for some, it's truly impossible, and your heartfelt prayers are sufficient. Any gift for the glory of God will help strengthen the whole of His Church. As parish staff tighten our financial belts, we place our trust in God's providence. With faith, prayer, and shared commitment, we are confident we can strengthen the future of Mary Mother.

	FY Begin Balance	YTD Revenue	YTD Costs	YTD Balance
Donor Specified Outreach Programs				
Community Caring For Life	\$ 7,322	\$ 3,450	\$ 3,670	\$ 7,101
Ending Homelessness	\$ 6,750	\$ 4,520	\$ 5,000	\$ 6,269
Food Sunday	\$ 17,697	\$ 8,171	\$ -	\$ 25,868
Lenten Almsgiving	\$ 2,303	\$ -	\$ -	\$ 2,303
Loaves & Fishes	\$ 8,579	\$ 7,630	\$ 4,018	\$ 12,191
Meals at Mary Mother	\$ 1,065	\$ 9,243	\$ 11,878	\$ (1,570)
Military Support	\$ 13,883	\$ 9,085	\$ 4,642	\$ 18,326
November Outreach	\$ 874	\$ 10,691	\$ 5,197	\$ 6,368
Rosary Makers	\$ 1,000	\$ -	\$ 630	\$ 370
Extreme Faith Camp (donations)	\$ 9,323	\$ 2,571	\$ -	\$ 11,894
With Donor Restrictions (Temp) Totals:	\$ 16,929	\$ 2,571	\$ -	\$ 19,500
Total for Selected Projects:	\$ 85,724	\$ 57,930	\$ 35,035	\$ 108,619

The outreach programs are tangible ways your financial stewardship supports particular ministries in our community. Donations to these special groups (or causes) outpaced expenses by \$22,895. While most of these efforts are well-supported, several outreach ministries will benefit from additional financial support.