THANK YOU for your continued stewardship to our parish community. This report is intended to serve as a 'Snapshot' glance of our financial standing as of the prior completed financial quarter (Sep 30). This year it is particularly important to note that this report is not reflective of the Lord, Renew Your Church capital campaign, nor the bishop's annual CSA. Financial Activity in Youth areas is impacted by income and expenses that occur near the end of each fiscal year. Approximately $40k of the shortfall (highlighted in Yellow in the 'Actual' column of the Activities statement) will be offset by the campaign. If you are able to increase your regular gift to the parish, now is the time. We are particularly grateful for the 644 households who contributed this last year - 286 of whom give online.

Quarterly Statement of Financial Position

For the time period of July 1- September 30, 2025

	Year Begin Balance	Year to Date Balance	YTD Change
Assets			
Checking Account Totals:	$ 527,913	$ 443,251	$ (84,662)
Savings/Money Market Investment Totals:	$ 335,171	$ 336,329	$ 1,158
Accounts Receivable Totals:	$ 594	$ -	$ (594)
Prepaid Expenses Totals:	$ 38,756	$ 21,042	$ (17,714)
Investments - Long Term Totals:	$ 86,528	$ 86,548	$ 20
CCF Agency Account Totals:	$ 156,395	$ 160,406	$ 4,011
Land Totals:	$ 115,554	$ 115,554	$ -
Buildings - Church Totals:	$ 5,910,304	$ 5,928,000	$ 17,696
Buildings - Rectory Totals:	$ 196,872	$ 196,872	$ -
Equipment Totals:	$ 547,171	$ 547,171	$ -
Furniture and Fixtures Totals:	$ 119,550	$ 119,550	$ -
Accumulated Depreciation Totals:	$ (204,304)	$ (215,367)	$ (11,063)
Total Assets:	**$ 7,830,504**	**$ 7,739,356**	**$ (91,148)**
Liabilities			
Accounts Payable Totals:	$ 46,312	$ 48,338	$ 2,025
Accrued Liabilities Totals:	$ 478	$ 18,493	$ 18,015
Medical Insurance Deduction Totals:	$ 69	$ 69	$ -
Archbishop Special Collections Totals:	$ -	$ 355	$ 355
Pass-through Collections Totals:	$ -	$ 2,880	$ 2,880
Deferred Revenue Totals:	$ 10,131	$ -	$ (10,131)
Total Liabilities:	**$ 56,991**	**$ 58,802**	**$ 1,811**
Total Liabilities & Net Assets:	**$ 7,773,513**	**$ 7,680,554**	**$ (92,959)**

Donor Specified Outreach Programs	July 1 - Sep 30 Net Donations
Community Caring For Life	$ 985
Ending Homlessness	$ 1,702
Food Sunday	$ 2,848
Loaves & Fishes	$ 2,531
Meals at Mary Mother	$ 2,936
Military Support	$ 2,425
Thanksgiving Baskets	$ 200
Rosary Makers	$ -
Totals:	**$ 13,626**

These outreach programs are tangible ways your stewardship supports particular ministries in our community. Numbers at the left show dollars remaining in each area after expenses as of September 30; Donations outpaced expenses by $2,679. While overall contributions to these efforts have been positive, all are in need of your continued support.

Visit www.mmotc.org/community-outreach for program descriptions

Quarterly Statement of Activities

For the time period of July 1- September 30, 2025

	Jul 1 - Sep 30 Actual	Jul 1 - Sep 30 Budget	Jul 1 - Sep 30 Budget vs. Actual	Annual Budget
Income				
General Operations Totals:	330,406	465,150	-134,744	1,905,475
Church Building Totals:	6,867	8,250	-1,383	33,000
Other Rent/lease Totals:	8,000	12,000	-4,000	48,000
Liturgy & Worship Totals:	1,024	2,475	-1,451	9,900
Music Totals:	0	375	-375	1,500
Pastoral Care Totals:	290	145	145	580
Bereavement Totals:	2,650	3,750	-1,100	15,000
Parish Outreach Totals:	833	750	83	3,000
Youth Formation Totals:	14,695	5,550	9,145	22,200
Sacramental Preparation Totals:	1,480	300	1,180	1,200
OCIA Totals:	0	300	-300	1,200
Adult Formation Totals:	2,081	1,200	881	4,800
Youth Group Activities Totals:	12,767	6,569	6,198	26,275
Other Group Totals:	13,626	22,150	-8,524	88,600
Non-Operating Activity Totals:	4,326	450	3,876	1,800
Income Totals:	**$ 399,045**	**$ 529,414**	**$ (130,370)**	**$ 2,162,530**
Expense				
General Operations Totals:	272,867	306,946	34,079	1,224,784
Stewardship Totals:	1,095	3,330	2,235	13,320
Communications Totals:	2,691	2,796	105	11,185
Church Building Totals:	74,373	90,303	15,929	361,211
Grounds Totals:	9,572	10,200	628	40,800
Rectory Building Totals:	3,147	5,250	2103	21,000
Liturgy & Worship Totals:	5,784	4,540	-1,244	18,160
Music Totals:	2,017	3,637	1,620	20,950
Clergy Services Totals:	46,063	48,930	2,866	195,718
Pastoral Care Totals:	614	2,135	1,521	8,540
Bereavement Totals:	1,607	4,230	2,623	16,920
Parish Outreach Totals:	596	0	-596	0
Youth Formation Totals:	6,458	8,982	2,525	35,930
Sacramental Preparation Totals:	1,010	1,360	350	5,440
OCIA Totals:	278	625	347	2,550
Adult Formation Totals:	344	6,045	5,701	24,180
Youth Group Activities Totals:	31,996	13,638	-18,358	54,553
Other Group Totals:	10,947	22,150	11,203	88,600
Non-Operating Activity Totals:	11,377	11,122	-255	44,489
Expense Totals:	**$ 482,836**	**$ 546,220**	**$ 63,382**	**$ 2,188,330**
Income - Expense:	**$ (83,791)**	**$ (16,806)**	**$ (193,752)**	**$ (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 $83,791