2025-26 *Annual Stewardship* Impact Report

Detailing activities from July 1, 2025 - June 30, 2026 (FY26)

MARY
Mother of the Church



It is with **a heart full of gratitude** that we extend our sincere appreciation for the generosity of the many ways parishioners support the parish every day, and, in particular, this past fiscal year.

This report is intended to capture the details of how **your contributions** have served the parish community. **Please review this report** and prayerfully consider how you can continue supporting your spiritual home throughout the coming year.



† Revised October 15, 2026

We are tremendously grateful for each gift provided by our generous parishioners. FY26 was financially challenging for the parish. Historically, your gifts, large and small, sustained a balanced budget. In recent years, vacated staff positions coupled with generous estate and memorial gifts enabled Mary Mother to maintain operations. This past fiscal year we were forced to utilize legacy savings as a financial lifeline.

Statement of Activities	2025-2026 Actual	2025-2026 Budget	Budget vs. Actual	2026-2027 Budget
Income				
General Operations Totals:	1,404,689	1,905,475	-490,466	1,701,847
Communications Totals:	1550	0	1,550	0
Church Building Totals:	29,895	33,000	-3,105	23,191
Other Rent/lease Totals:	48,035	48,000	35	49,680
Liturgy Totals:	10,410	9,900	510	9,600
Music Totals:	1,050	1,500	-450	4,350
Pastoral Care Totals:	3,336	580	2,756	0
Bereavement Totals:	18,000	15,000	3,000	17,255
Parish Outreach Totals:	4,776	3,000	1,776	4,692
Youth Formation Totals:	18,929	22,200	-3,271	15,886
Youth Group Activities Totals:	26,442	26,275	167	80,143
Sacramental Preparation Totals:	2,665	1,200	1,465	2,355
OCIA Totals:	5,160	1,200	3,960	0
Adult Formation Totals:	8,185	4,800	3,385	7,624
Other Group Totals:	77,724	88,600	-10,876	59,982
Dividends/Gains/Losses Totals:	12,541	1,800	10,741	3
Income Totals:	1,673,388	2,162,530	-489,142	1,976,608
Expense				
General Operations Totals:	1,330,102	1,420,852	90,401	1,314,350
Stewardship Totals:	5,041	13,320	8,279	8,510
Communications Totals:	10,649	11,185	536	12,237
Church Building Totals:	299,348	361,211	61,863	290,550
Grounds Totals:	34,302	40,800	6,498	35,976
Rectory Building Totals:	13,290	21,000	7,710	14,194
Liturgy Totals:	15,648	18,160	2,512	17,310
Music Totals:	18,289	20,950	2,661	21,850
Pastoral Care Totals:	3,978	8,540	4,562	9,390
Bereavement Totals:	10,697	16,920	6,223	10,829
Parish Outreach Totals:	2,579	0	-2,579	3,110
Youth Formation Totals:	26,451	35,930	9,479	37,178
Youth Group Activities Totals:	29,437	54,553	25,116	78,703
Sacramental Preparation Totals:	3,337	5,440	2,103	3,400
OCIA Totals:	2,070	2,550	480	2,350
Adult Formation Totals:	9,583	23,830	14,247	10,195
Other Group Totals:	72,007	88,600	16,593	59,982
Non-Operating Activity Totals:	47,379	44,489	-2,890	46,494
Expense Totals:	1,934,536	2,188,330	253,794	1,976,608
Income - Expense:	**-261,149**	**-25,800**	**-235,349**	**0**

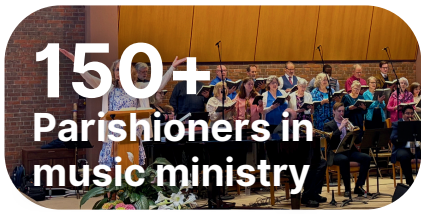
Caring Across Every Stage of Life



As we baptize new members into the parish (at birth and through OCIA), and we minister to those aging among us, we also see about 4% of our parish pass on to their eternal reward each year. This, of course, has an impact on the financial support the parish receives. Many of those who passed away were among the most generous in their years at Mary Mother. It is indeed through the lifelong gifts of the past donors that we have been sustained through the year.



Sustaining Every Ministry



Each ministry, sacrament, and office hour at Mary Mother is an effort of service that requires the use of our facilities and support of our staff. While staff work diligently to minimize expenses, costs of utilities, wages, and health-care benefits continue to rise. These costs are summarized in our **General Operating Totals** under the Expense category in the chart at left. We are grateful for support of the Capital Campaign: "Lord, Renew Your Church" which extended beyond expectations. That income, however, is independent of our operating budget and not included in this report. **Regular donations were approximately $250,000 short** of both budget and expenses. Our love for our staff and ministries gives us the confidence contributions will rise to meet our needs.

















Statement of Financial Position	Year Begin Balance (July 2025)	Year End Balance (June 2026)	Fiscal Year Change
Assets			
Checking Account Totals:	527,913	375,262	-152,651
Savings/Money Market Investment Totals:	335,171	339,498	4,327
Accounts Receivable Totals:	594	4,000	3,406
Prepaid Expenses Totals:	25,601	17,167	-8,434
Investments - Long Term Totals:	86,528	86,557	29
CCF Agency Account Totals:	156,395	167,640	11,246
Land Totals:	115,554	115,554	0
Building, Equipment, F&F Totals:	6,773,897	6,817,194	43,297
Accumulated Depreciation Totals:	-204,304	-250,385	-46,081
Total Assets:	**7,817,349**	**7,672,488**	**-144,861**
Liabilities			
Accounts Payable Totals:	46,312	67,025	20,713
Accrued Liabilities Totals:	547	528	-19
Pass-through Collections Totals:	0	1,752	1,752
Deferred Revenue EFC Totals:	10,131	92,031	82,900
Total Liabilities:	**56,990**	**162,336**	**105,346**
Net Assets			
Unrestricted Net Assts Totals:	7,710,874	7,710,874	0
Net Assets - W/Donor Restriction Totals:	75,401	75,401	0
Total Net Assets:	**7,786,274**	**7,786,274**	0

Our Financial Position demonstrates how we truly stand as a parish with regard to our finances; Our position takes into account *all of our assets* (including each dollar in our checking, savings and investment accounts, *as well as the values of our buildings, equipment, fixtures, and furnishings*), contrasted with our liabilities (dollars committed to paying current expenses, in support of outside groups, or committed to events for which money has been collected, but not yet paid out).

As is often true with family finances, the home, furnishings, and vehicles comprise your financial assets, while loans, bills in the process of being paid, and other debts indicate your liabilities. The vast majority of our assets at Mary Mother are the buildings and furnishings. Our Liabilities are bills and payments that are in process.

The largest among our liabilities in this report (from June 30, 2026) was Extreme Faith Camp (EFC)*. Camp takes place in July, so payments from participants and sponsors as well as fundraised dollars had been dedicated already, but the expense was not paid until after the fiscal year end.

**At the time this document was printed, the EFC Liabilities were settled (in FY27)*







MARY
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SOCIAL JUSTICE is a cherished charism and long-standing tradition at Mary, Mother of the Church. Funds designated for the outreach programs listed below are managed in accordance with donor intent and have not previously been used to support parish operations. Contributions remain restricted until they can be applied to their intended purpose.

During FY26, parishioners once again demonstrated remarkable generosity through both financial support and volunteer service. Your commitment empowers our parish to extend Christ's love to those in need throughout the wider community.

Over time, some outreach programs have evolved, while others have concluded or changed beyond parish control. As a result, certain restricted funds maintain substantial balances, while other programs continue to utilize nearly all donations received each year. In addition, rising administrative and program support costs have increased the resources required to sustain these ministries. The parish continues to review these funds to ensure they are administered responsibly and in a manner consistent with donor intent.

Mary Mother remains committed to serving our neighbors and faithfully stewarding the resources entrusted to us. To learn more about these outreach funds and the ministries they support, visit mmotc.org/outreach-programs.









2025 - 2026 Outreach and Other Group Funds	Fiscal Year Beginning Balance	2025-26 Revenue	2025-26 Costs	Year-End Balance
Community Caring For Life	7,321.54	6,399.60	10,858.60	2,862.54
Ending Homlessness	6,749.84	7,071.00	10,000.00	3,820.84
Food Sunday	17,696.58	11,584.05	6,032.93	23,247.70
Loaves & Fishes	8,579.27	11,247.80	12,302.90	7,524.17
Meals at Mary Mother	1,065.18	14,802.52	19,817.61	-3,949.91
Military Support	13,882.97	15,303.50	7,168.15	22,018.32
November Outreach	873.51	11,291.00	5,197.00	6,967.51
Rosary Makers	0	25	629.73	-604.73
Totals:	56,168.89	77,724.47	72,006.92	61,886.44