

Immaculate Heart Catholic Church



October 2026

Dear Parishioners of the Northern Lakes Mission Field,

Well, we just finished our first year as a true Mission Field, serving the people stretching from Nisswa all the way to Emily! The Lord is certainly blessing us in our journey of Faith together. And I am so happy to be a part of it with you. In the midst of all that is going on, it is time for me to provide you with the annual financial report for our parishes. I am happy to report that our finances are healthy. As you can see, we have finished the fiscal year well. The trend lines continue to be up, not just for our finances. Mass attendance is strong. We have a full staff now for birth to tomb Faith Formation, and OCIA is very strong this year. Good things continue to happen here!

As I write this, we are heavy into our capital campaign, hoping that we will break ground on the new Church soon. We are also looking to make some improvements at Immaculate Heart as well in the sanctuary. All signs of a healthy church.

I am especially grateful for the staff that keep things going so smoothly each and every day. Sure, there have been some growing pains over this first full year as a mission field. But the staff and volunteers have made it possible, not only to make this work, but to thrive.

Exciting things are happening. I greatly appreciate your generosity. I am so grateful to be your pastor. And please know that my door remains open to you. Don't hesitate to call with any question or issue that I can help with.

In Christ and Mary Immaculate,

Fr. Tony Wroblewski
Pastor

Our mission is to help people Encounter, Love, and Proclaim Jesus Christ!

Immaculate Heart of Mary, Crosslake, MN

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ANNUAL REPORT TO MEMBERS

PARISH NAME: Immaculate Heart Church

CITY: Crosslake, MN

Statement of Activities

Fiscal Years Ending June 30, 2026 and June 30, 2025

		PRIOR
	Year End 06-30-26	Year End 06-30-25
INCOME		
Ordinary - Envelopes, Plate	564,520	549,857
Special - Program, Rent, Flowers, Designated Donations	640,580	1,709,821
Extraordinary - Grants, Sale of Assets, Insurance Recovery	144,125	125,776
<u>Total Income</u>	<u>1,349,225</u>	<u>2,385,454</u>
EXPENSES		
Parish Administration - Salaries, Insurance, Office	506,404	292,265
Liturgy - Salaries, Altar Supplies, Vestments	71,317	55,431
Religious Education - Salaries, Program Supplies	35,604	38,509
Youth Ministry - Salaries, Program Supplies	55,638	45,237
Rectory - Utilities, Maintenance, Housekeeping, Board	28,068	49,566
Church Building - Utilities, Maintenance, Repairs	136,957	115,699
Social Concerns - Respect Life	4,463	13,613
Catholic Community Foundation	11,102	579,624
<u>Total Operating Expense</u>	<u>849,553</u>	<u>1,189,944</u>
CAPITAL OUTLAY - Remodeling, Additions, Furniture and Equipment	225,292	42,528
SURPLUS / (DEFICIT)	274,381	1,152,982

OTHER SELECTED FINANCIAL INFORMATION AS OF June 30

General Checking - includes change fund & Petty Cash	139,761	113,953
Parish Savings	55,381	54,593
Home Mission Account - moved to checking June 2026	0	9,222
CCF Endowment	1,536,181	1,327,378
CCF Reserve	1,658,892	1,328,160
CCW accounts	18,110	12,286
Prepaid Expenses	2,600	3,719
Accounts Receivable	9,191	
<u>Total</u>	<u>3,390,214</u>	<u>2,849,311</u>

FOOTNOTES:

Special Income: Recognition of income for various expenses paid out of designated income.

Extraordinary Income: Includes reimbursement of Mission Field shared staff and expenses.

Capital Outlay: Roof repair completion; tile repair throughout church including addition of tile in social hall. Completion of sprinkler system expansion; rekeying of church exterior and selected interior doors; replacement of new Madonna Della Strada outdoor statue damaged by hail; two new smart TV's for Nave; new two-door freezer for kitchen.

Home Mission Account: The bank notified IHC of impending monthly charges due to account inactivity, therefore, this account was closed and the funds moved into general fund checking.

Prepaid Expenses: includes down payment for tile repair and prepayment of Totus Tuus that is scheduled in the next fiscal year.

Accounts Receivable: Includes reimbursements due for shared expenses and Deanery meeting luncheon expenses.

NOTE: The previous fiscal year included 3 bequests and the insurance recovery of nearly \$1.6M, making the surplus much larger than the \$48K it would have been without those funds.