



Parish Annual Financial Report

Fiscal Year 2025-2026

Published September 25, 2026

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A Message From The Administrator

As I look back on this past fiscal year, my heart is filled with joy and gratitude to God and to each of you for the many blessings we have experienced as a parish community.

We were blessed to welcome new families into our parish community and to see an increase in Mass attendance - a beautiful sign of renewed faith and parish life. We are grateful to everyone who continues to bring meaning and joy to our celebration of the Mass.

Our children and young people have also been a great source of joy. Through Religious Education, Vacation Bible School, First Reconciliation, First Holy Communion, Confirmation and the Order of Christian Initiation of Adults (OCIA), many have grown in their knowledge and love of Jesus. We are especially grateful to our catechists, parents, sponsors, and volunteers who accompany them in faith.

Our Small Groups gathered during the season of Lent, creating opportunities for prayer, reflection, fellowship, and deeper relationships with Jesus. We also continued reaching out to those in need, caring for the sick and elderly through visits, prayers, and companionship.

Through our different parish activities and One-by-One Campaign, we experienced the generosity, unity, and shared commitment of our parish family. Together, we have been able to strengthen our parish community and complete important projects that serve our mission.

When I look at all these blessings, I see faith. I see generosity. I see service. I see love. Most importantly, I see God working among us.

I am deeply grateful for all that we have accomplished this past fiscal year. And may we continue to pray, worship, serve, celebrate, and grow together as one parish community.

With my prayers,



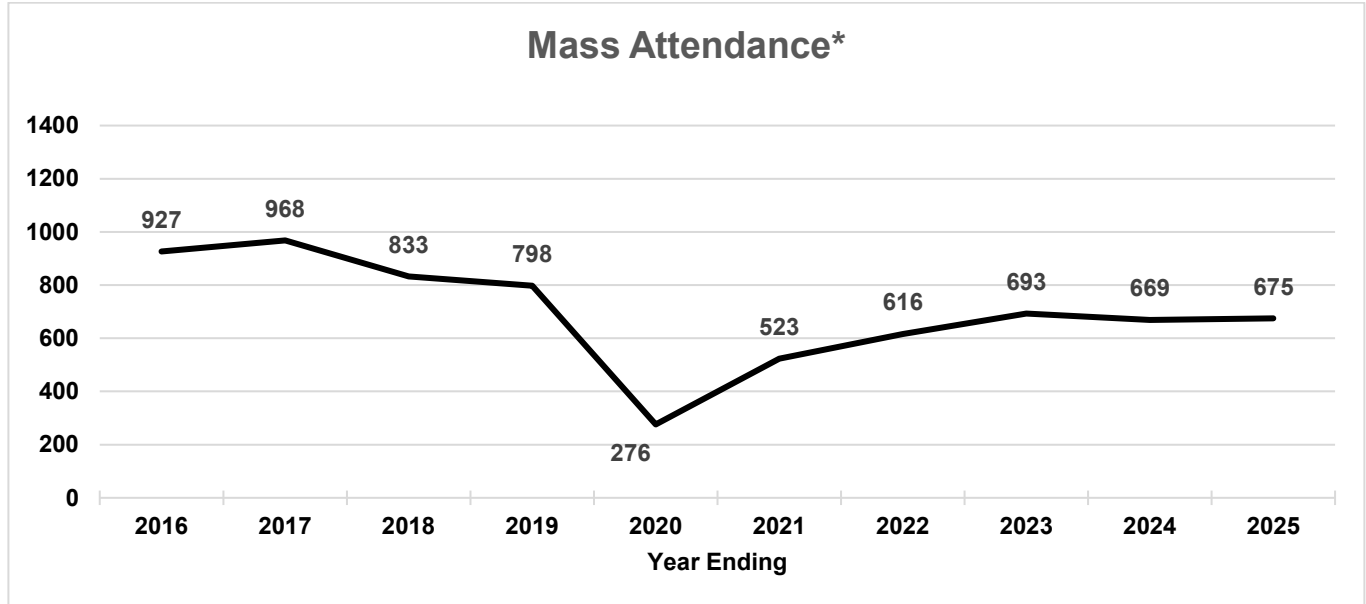
Fr. Nonito Jesus S. Barra

Administrator

Sacramental Ministries

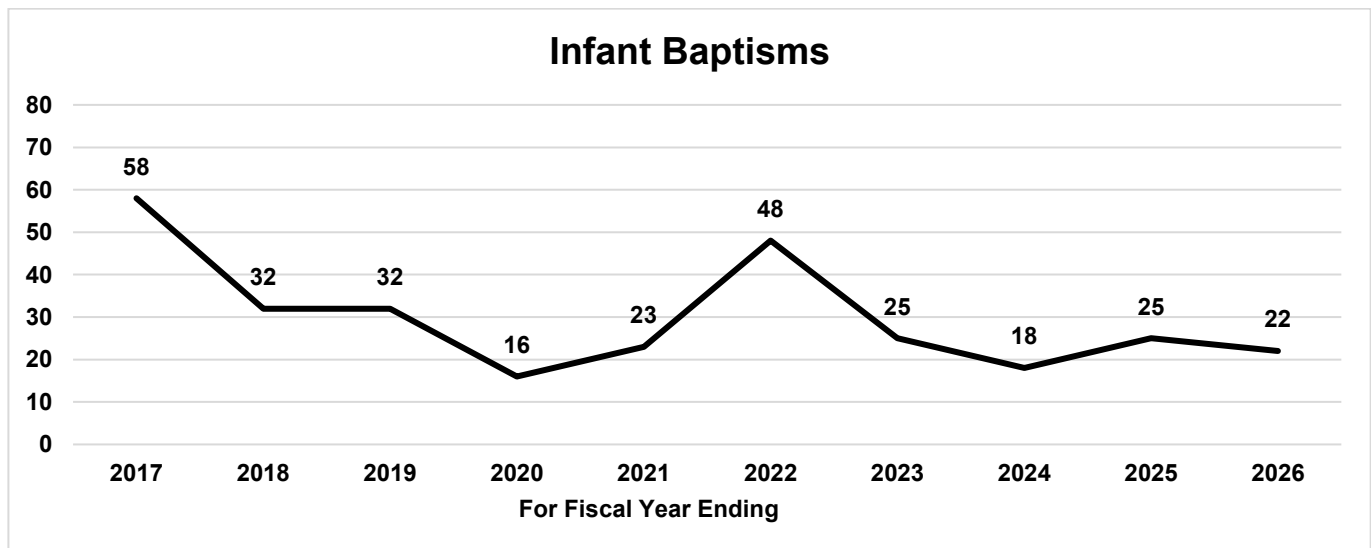
Sacramental ministries are the center of all that we do at St. Margaret Mary. They draw us closer to Jesus and help us develop a closer relationship with Him.

Mass attendance is one way in which we can measure the vibrancy of our parish.



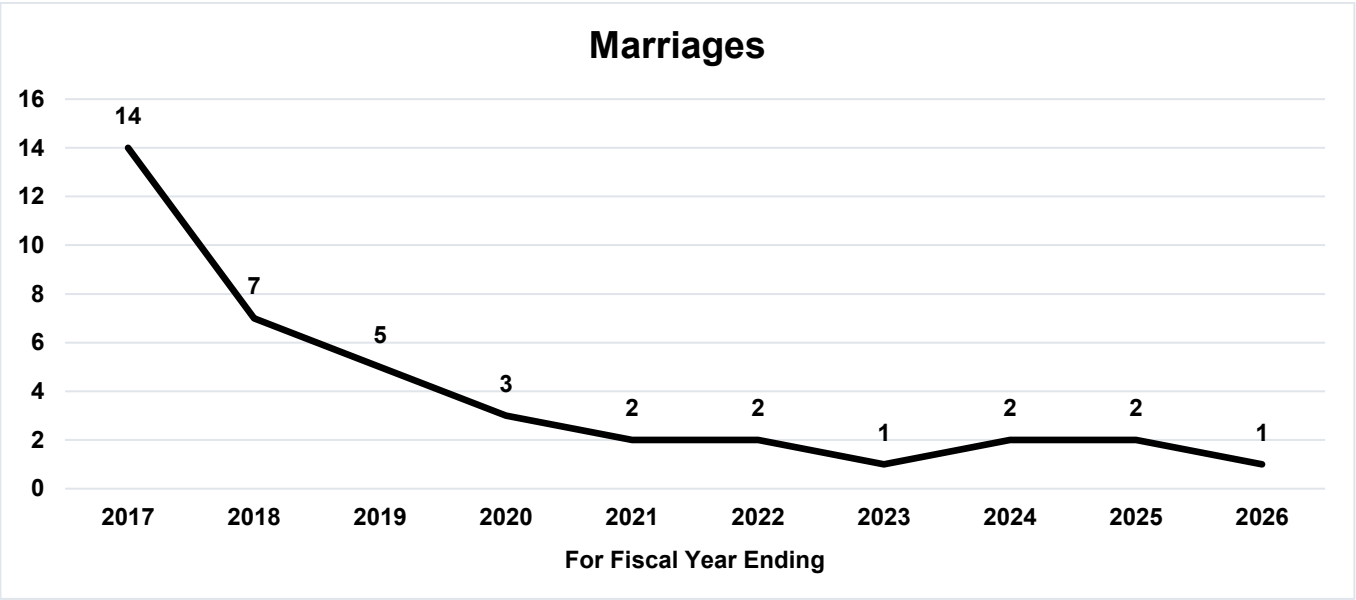
*Mass attendance is calculated based on the average attendance for the first two weekends in November. 2020 attendance was highly impacted by the pandemic, and dispensation was still being offered by the Bishop.

Our children and young adults are and will continue to be the future of our parish. This year we were very happy to have 73 young disciples prepare and receive the Sacraments of Reconciliation, Communion and Confirmation. Our parish also continues to grow with our youngest members who were baptized.

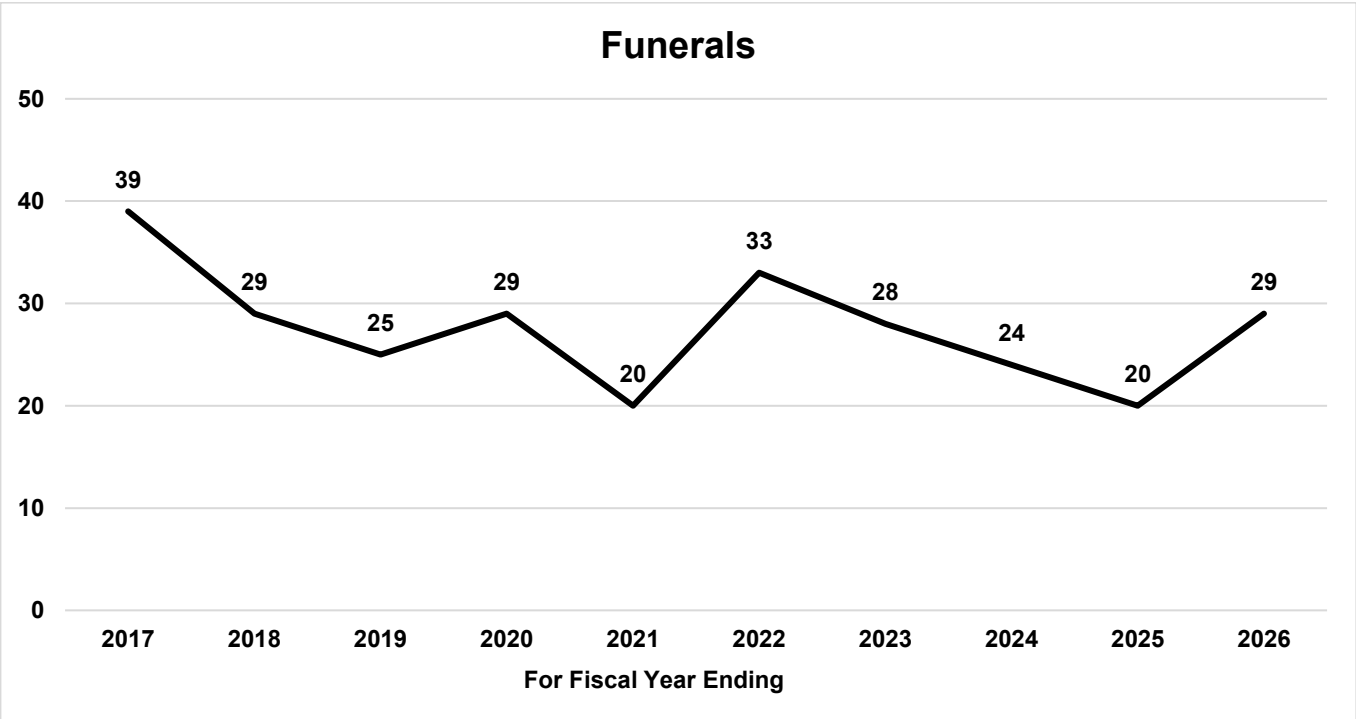


Two young people were brought into full communion with the Catholic Church through the OCIA process in April of 2026.

We celebrated the Sacrament of Matrimony with one couple this past year.



Unfortunately, several members of our parish family were called home to be with the Lord.



Educational Ministries

Religious Education

The St. Margaret Mary Parish Religious Education catechized 136 youth enrolled in the program. We had 12 wonderful volunteers (10 for the RE program and 2 in the Confirmation process) joyfully sharing their faith with these young disciples.

The Religious Education provided two Family in Faith nights where the whole family came to St. Margaret Mary, shared a meal as well as a learning segment over the course of the evening. There were over one hundred families in attendance.

This year the focus for the In-Home lessons was on the different ways we can call on Jesus when we feel powerless, scared, when we wonder, when we need help, and when we feel alone.

SPIRITUS came and did a Faith on Fire Retreat for youth in Grades 5-10. The retreat covered safe environment issues. The Human Concerns Committee financially supports these retreats for our youth.

August 2026 brought another fun filled week of Vacation Bible School. We had 100 participants and middle/high school volunteers. It was a great week. VBS is scheduled again for August 2-6, 2027.

Liturgy and Music

We continue to expand our ministries with new members especially in the area of cantors and having a high school member of the parish accompany for the first time at Mass. Other highlights include our adult choir, youth choir, men's choir, and family choir (a first time for SMM).

Our musicians continue to be champions of new music, allowing the SMM community to experience a wide variety of musical styles that are deeply connected to the liturgical celebration of the day. Moreover, they have been gracious in learning a new Lenten Gathering Rite in its roughest stages as it makes its way through the publishing process with OCP (Oregon Catholic Press).

We are deeply grateful to all of our volunteers for their tremendous gifts of time and talent they offer so freely each Sunday and Feast Day throughout the year.

We are also grateful for the over 150 volunteers we have on our rosters of liturgical ministers (Ushers, Extraordinary Ministers of Holy Communion, Readers, Altar Servers, and Sacristans)

Youth Ministries

This summer mission experience was offered with St. Margaret Mary Parish youth participating. 61 students (31% from SMM) in grades 6-12 and 14 chaperones worked at 60 different locations. Numerous parishioners and local non-profits benefitted from this great serving experience by our youth. The only limiting factors were chaperones and vehicle space.

St. Mary Catholic Schools

The mission of the St. Mary Catholic School System (Preschool-grade 12) is to prepare and inspire students to lead meaningful lives, rooted in the teachings of Christ in our Catholic tradition. The heart of the St. Margaret Mary Elementary School experience is the relationship between supportive and caring teachers, students, parents, parish and community, which fosters a close-knit family feel. Student-led Masses are held weekly during the school year, along with our 5th graders leading us in song. Numerous community service projects were held throughout the school year.

St. Margaret Mary Parish staff works collaboratively with SMCS school staff and FACES to offer discipleship growth opportunities throughout the school year.

Pastoral Care Ministries & Adult Education

As a general rule, parish staff only become aware of pastoral care needs when the person desiring pastoral care or a family representative of the sick or homebound person contacts us by phone or email.

- Hospital visits are done for parishioners who alert us through the pastoral care office of each hospital that they desire a pastoral visit, Anointing of the Sick and Holy Communion.
- Homebound visits to parishioners are currently being made to 23 people in private residences and 32 parishioners living in 16 different skilled nursing or assisted living facilities.
- Catholic services (Mass or Liturgy of the Word with Holy Communion) are offered weekly or bi-weekly at Valley VNA, Island Shores, and Emerald Ridge.

GriefShare

- Support groups continue to be a collaborative effort between St. Margaret Mary and St. Gabriel parishes, including Loss of a Spouse and Surviving the Holidays.

Funerals:

- Funeral pre-planning, as requested.
- Funeral and graveside committal services, as needed, offered throughout the year.
- Masses of Remembrance with a dinner to follow, working with various staff along with the Funeral Meal Ministry team.

Baptismal Preparation:

- We meet with people to prepare infants for the Sacrament of Baptism.
- Working together, we also prepare older children and their parents as well.

Social/Spiritual:

- Outdoor movie event had a turnout of around 50 people for a first attempt.
- AYAF day retreat at Jesuit Retreat House
- Bingo Night – October
- Souper Bowl of Caring – February
- Taste & See the Goodness of the Lord – several times a year

- Outreach and service to those affected by the tornado through clean-up efforts, distribution of donations received from a church community in Milwaukee, and donations of SCRIP cards to help support victims, provide a listening ear to those who desire that supportive presence. These efforts will be ongoing.
- Masses with Anointing of the Sick offered once in Fall (October 15th at 8:05AM) and once in the spring.

Mental Health Ministry:

- Stations of the Cross in Lent & Stations of the Crib for Advent focused on how Jesus is present within and among us in our suffering, joys, mental illness or social justice issues in our world.
- Mental Health Ministry Trees of Hope at entrances & gathering space to raise awareness.
- Plan to offer Wholehearted program on trauma recovery in support of the healing process for those affected by the recent tornado.
- Team members attended a Mental Health Ministry Retreat sponsored by Catholic Charities and the CC Mental Health Council hosted by the Norbertine Center for Spirituality at St. Norbert Abbey. Speaker: Deacon Ed Schoener, founder of the International Association of Catholic Mental Health Ministers.
- ACT stands for Accompaniment & Connection Training is a brand new training for volunteers who are not mental health or medical professionals (but can be) to teach listening skills, mental illness sensitivity and resource awareness.
- Adding to monthly meetings intentional group training sessions developed by the Association based in Scranton, PA.
- Branding our mental health ministry as “Heart To Heart”, a ministry of accompaniment, awareness, prayer.
- Debuted the team t-shirts at the Parish Festival in August with a sponsored activity and information table with a new therapist from Catholic Charities of the Diocese of Green Bay, NAMI Fox Valley and Heart to Heart team members

Called and Gifted: Charism Discernment Workshop – October 3, 2026 all day. This workshop is a follow-up to the small groups offered in the parish over the last 2 years coordinated by staff and volunteers.

Evangelical Catholic: Movement – serve as point person for this discipleship formation and development movement within the parish. *Reach More* training will be the next step and happen in small targeting offerings to begin, including with the staff.

Parish Outreach

Human Concerns Outreach (Financial statement available on page 16)

The Human Concerns Committee (HCC) continues to follow our vision of “Being the Heart and Hands of Jesus”. We have continued to reach out to others with our annual projects including

Harvest of Plenty Food drive, Christmas Giving, Easter baskets, Veteran's appreciation, COTS Soup Program, greeting cards to parishioners and more.

All five Neenah/Menasha parishes came together to sponsor the Rise Against Hunger meal packaging event at St. Margaret Mary's. Over 50,000 meals were packaged and sent around the world to places where food is scarce.

We continue to support our parish families who are financially challenged. Parish Outreach support is offered for back-to-school (for families with school age children), Thanksgiving, Christmas and Easter.

The HCC continues to financially support several local community nonprofit organizations that provide assistance, not only to our parishioners, but to our greater Neenah community. Our college student outreach touched the lives of 49 college students by providing faith enriching, care packages several times throughout the year. Our meal ministry continues to meet the needs of parish families in times of illness, health challenges, birth of a new baby, etc.

Thank you to all who make these ministries possible through your generous financial donations to the Parish Outreach Fund. We are humbled by your continued support of the HCC.

Respect Life Outreach (Financial statement available on page 17)

The Respect Life Committee, as a subcommittee of Human Concerns, reinforces Catholic teaching that life begins at conception and ends at natural death. The Respect Life Committee promotes the sanctity of life as it conflicts with abortion, abuse, capital punishment, euthanasia, embryonic stem cell research, etc. A selection of the activities offered during the year included:

- St. Margaret Mary's hosted the 40 Days for Life Kick event following the 5:15 mass. We hosted a speaker from Vida and another from 40 Days for Life. We had 55 people in attendance.
- In October, we had a parish collection of baby care items for Vida Medical Center in Appleton and Oshkosh. We had a large donation of diapers, wipes, baby care items, blankets, etc. that were divided between the 2 facilities.
- A Mother's Day rose sale with proceeds benefitting VIDA in Appleton and Bella in Oshkosh.
- A Father's Day candy bar sale with proceeds to the Fox Valley Respect Life Committee for future programming.
- We kicked off the new Family Life Ministry which was developed by the Fox Valley Respect Life/Family Ministry team. Fox Valley Family Ministry responds to the joys, challenges, and sorrows of a woman's and man's life during the childbearing years. We had 11 women and one gentleman from the Fox Valley parishes who participated in the Care Ministry Training provided by Ellen Mommaerts and completed the Virtus training. They are able to "walk" alongside a woman and her family who request support. We offer gift bags to parents and their new little one, as well as a meal ministry if they have a need. We have prayer cards by the Votive Candles to assist individuals with prayer for specific needs. We also have volunteers who work to support the efforts of our ministry such as prayer warriors and individuals who are making blankets, burp cloths, cards, meals, booties, etc.
- Father Nonito is our pastoral advisor, and we greatly appreciate his help and support. We continue to promote the Family Ministry with posters, bulletin announcements, and pulpit talks. Please help us continue to promote the Family Ministry within our parish families and communities.

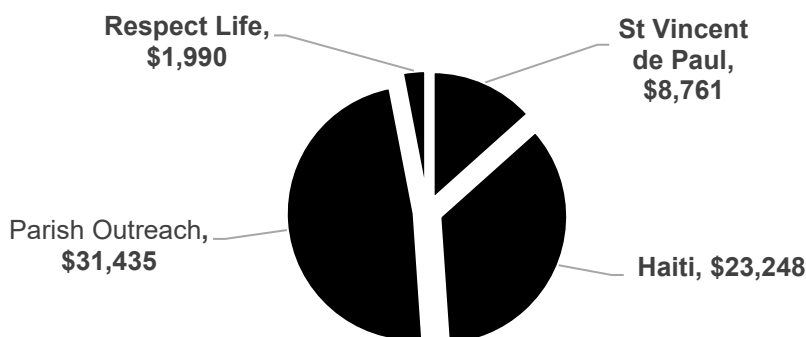
As a subcommittee of the Human Concerns Committee, the purpose of LOFH is to support international human concerns through a relationship between St. Margaret Mary Parish and our Haitian brothers and sisters in Christ, particularly those of St. Joseph Parish in Thomonde, Haiti.

Even with these challenges, there are many things to be thankful for:

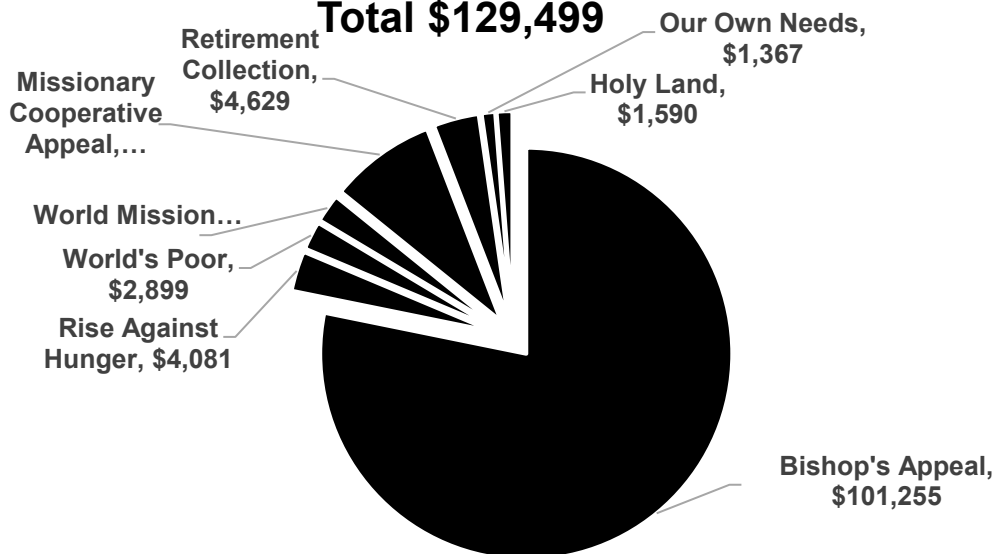
- Support for the children's food programs and schools continue to be one of our highest priorities.
- The businesses that have been started through the new business development program have been able to weather the storm created by the unrest in Haiti.

Your continued prayers for the security situation in Haiti and for St. Joseph Parish are appreciated.

Parish Collections Total \$65,433



Diocesan Collections Total \$129,499



Social and Community Building Ministries

Coffee & Donuts and Name Tag Sundays

Coffee & Donuts and Name Tag Sundays continued, fostering conversation and a greater sense of community among St. Margaret Mary Parish parishioners.

Parish Festival

St. Margaret Mary held a two-day parish festival, which was a great success, not only in raising funds, but in helping to build a sense of community amongst parishioners and the greater Neenah/Menasha community. Many families enjoyed the opportunity to meet other parishioners while enjoying wonderful food and beverages.

Other Ministries

St. Margaret and St. Patrick Cemeteries

St. Margaret Cemetery and St. Patrick Cemetery is a Corporation of St. Gabriel Parish, St. Margaret Mary Parish and St. Patrick Parish. A governing board oversees the operation of the two cemeteries.

During the 2025-2026 fiscal year, the following occurred:

- 49 burials (16 full, 28 cremations, 5 columbarium)
- 33 burial spaces were sold (26 in-ground spaces, 7 columbarium niches)
- Cemetery Board revised and approved the By-Laws and Rules and Regulations.
- Prices were analyzed and adjusted with a new price list effective July 1, 2025.
- Concrete walkways were installed at the Columbarium. Block F was filled, graded, and reseeded.
- Contracted removal and stump grinding of two large trees and removal of one smaller pine tree. An additional large maple fell in a storm and was also removed.
- Interest continues in the columbarium. To date, burial rights to 57 niches have been sold and one niche is on hold, 69% of niches are taken.
- Continued progress was made to correct maps, clarify locations of existing burials, and input information into the CIMS digital mapping program.
- Revision of the cemetery website is also in progress.

Perpetual Eucharistic Adoration Chapel

St. Margaret Mary Parish is blessed to have the Perpetual Eucharistic Adoration Chapel on our campus. All five Neenah/Menasha Catholic parishes support the chapel with over 300 adorers that provide 24/7/362 prayer, as well as providing financial support for its operation. The chapel has been in operation for the past 29 years.

Adoration Chapel Financial Statement

	July 1, 2025 through June 30, 2026
Beginning Cash Balance – July 1, 2025	\$1,801.96
+ Income	\$8,747.05
- 2025-2026 Expenses Paid During Fiscal Year	(\$10,000.51)
- 2024-2025 Expenses paid in July 2025	(\$177.94)
Ending Cash Balance – June 30, 2026	\$370.56
Income received	
Donations	\$1,497.05
Income from parishes	\$7,250.00
Total Income	\$8,747.05
Expenses	
Electricity	\$1,315.46
Heat	\$1,445.67
Water/Sewer	\$24.05
Telephone	\$137.55
Supplies/Maintenance	\$1,842.04
Property/Liability Insurance	\$603.00
Snow Removal	\$2,995.62
Security Monitoring	\$377.00
Furnace maintenance	\$307.42
Scheduling System	\$952.70
Total Expenses	\$10,000.51

Administrative Ministries

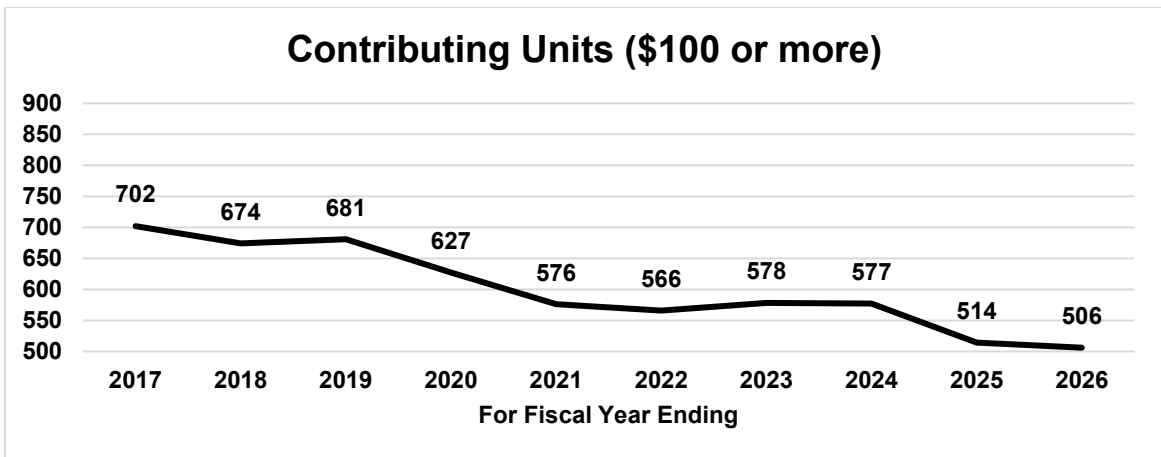
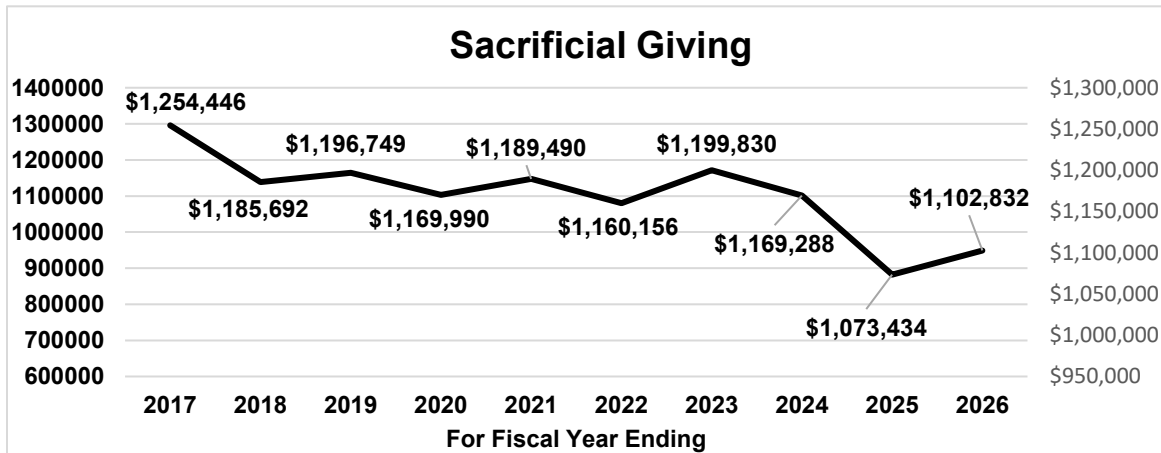
Financial Summary

To all the parishioners, thank you for your prayers, participation, your sacrificial giving and other donations of your time, talent and treasure.

During the 2025-2026 fiscal year, the St. Margaret Mary Finance Council focused on:

- Ensuring the financial health and sustainability of our parish, enhancing transparency and supporting our mission to serve the community.
- Developing and adopting an annual budget that aligns with our parish mission and goals, ensuring adequate funding for ministries and outreach.
- Completing necessary repairs and maintenance of the parish and school buildings in collaboration and led by the Buildings and Grounds Committee.
- Managing the parish endowment fund to support parish operations.
- Establishing a Stewardship Committee to foster increases in sacrificial giving to ensure financial sustainability of the parish.
- Continuing the commitment to Catholic education by financially supporting St Margaret Mary Elementary and St Mary Catholic Schools.

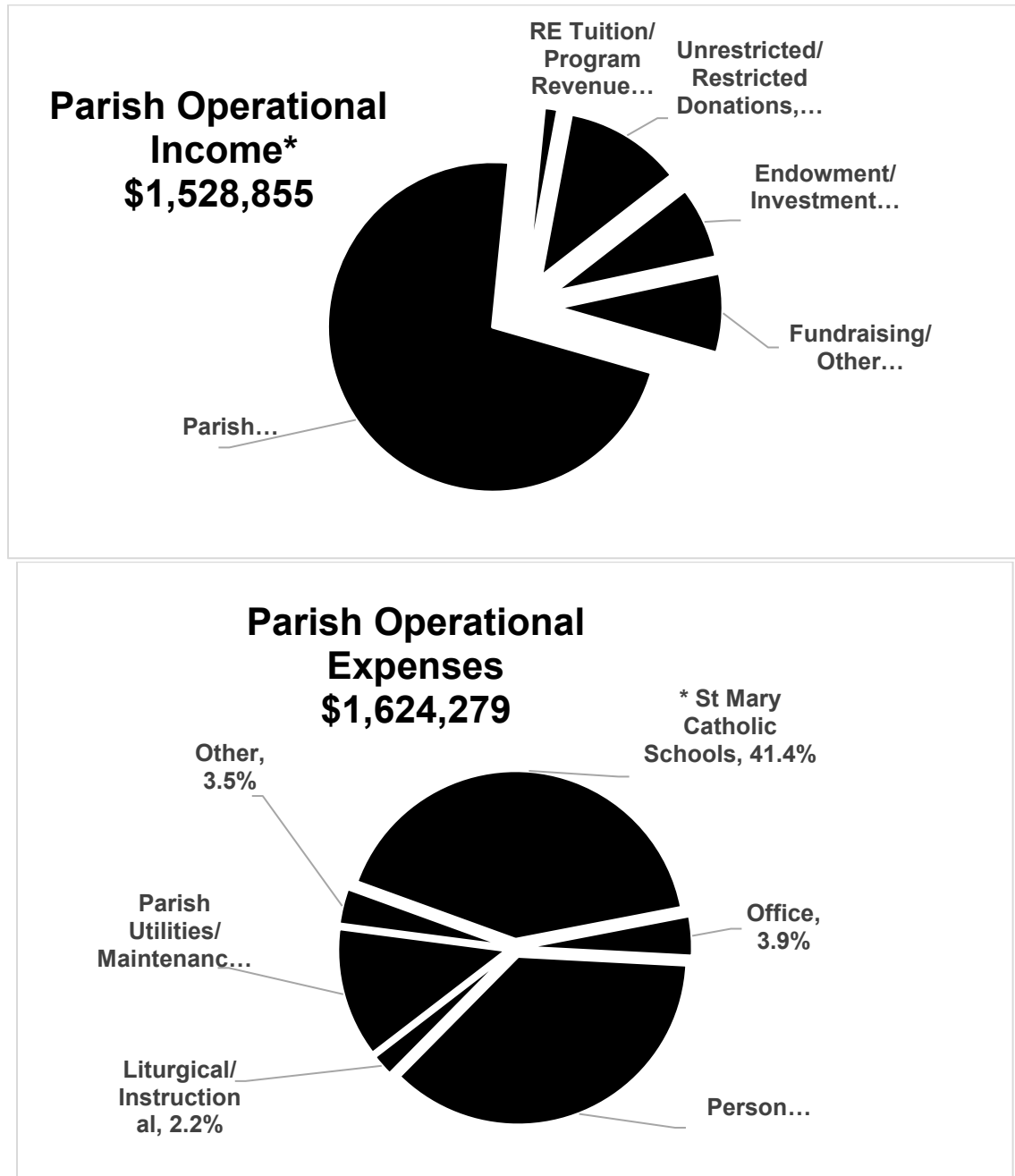
Parish Financial Trends



Parish Operational Income and Expense Breakdowns

Fiscal Year 2025-2026

Complete Financial Statements are available, beginning on page 19



* St. Mary Catholic School expenses include subsidy, tuition assistance and school building/grounds related costs.

Finance Council has also been very active in managing funds available through the *one-by-One* campaign. In managing campaign funds, projects will not move forward until pledge funds have been received and projects can be paid for in cash.

One-by-One Account Status
June 30, 2026

Amount Pledged		\$742,975.29
As of 6/30/2026:		
Pledges received	\$606,529.23	
Earnings on pledges	\$36,299.19	
		<u>\$642,828.42</u>
Outstanding pledges		<u><u>\$100,146.87</u></u>
 Pledges/earnings received	 \$642,828.42	
Withdrawals (see below)	(\$313,491.00)	
Current available balance		<u><u>\$329,337.42</u></u>
		<u>Withdrawal amount</u>
Parking lot/playground renovation		\$150,000
Church security system		\$26,500
Friendship Hall renovation		\$36,600
Friendship Hall Chairs		\$62,307
 Baptismal font repair		 \$11,350
Evaluation to add another elevator		\$4,234
2024-2025 Small groups		\$6,500
2025 parish ministries		<u>\$16,000</u>
Total withdrawn		<u><u>\$313,491</u></u>

An estimate of \$205,000 has been received to replace the roofs on the church, parish center and garage. This amount is being set aside in anticipation of replacing these roofs in 2027. In July 2026, \$27,600 for the Evangelical Catholic program was withdrawn related to the Grow Our Outreach element of the campaign.

Communications

Communication efforts at St. Margaret Mary remain constant as we continue to inform and educate our parishioners about information and events happening at our parish and around the Diocese of Green Bay. Our communications include bulletins, website (smmneenah.org), Facebook (www.facebook.com/smmneenah), YouTube channel and a weekly Friday email newsletter. Newly added this past year is an Instagram page (@smmneenah).

Stewardship and Safe Environment

The parish's annual VIRTUS audit was completed successfully to ensure the parish is taking necessary steps to protect children and vulnerable adults from abuse.

Parish Outreach – Human Concerns Committee

	Fiscal Year 2025-2026
General Fund Beginning Account Balance – July 1, 2025	\$12,351.26
Contributions Received:	
Parish Outreach Collection	\$28,046.67
Memorial Donation	\$1,000.00
Christmas Giving Monetary/Poinsettia Donations	\$2,388.00
Total Contributions	\$31,434.67
Support Provided:	
Back-to School/Thanksgiving/Christmas/Easter SCRIP cards	\$6,975.00
Emergency SCRIP card/one-time assistance	\$3,665.00
AYAF Peanut Butter & Jelly Sandwich Supplies	\$226.26
College Student Care Packages	\$1,609.53
Funeral Funds	\$500.00
Poinsettias	\$852.50
St. Vincent de Paul (Food Pantry)/St Joseph Food Pantry	\$2,000.00
Fox Valley Community Table	\$4,000.00
Disabled American Veterans	\$2,000.00
Tri-County Community Dental Clinic	\$2,000.00
Fox Valley Family Ministry	\$2,000.00
Leaven	\$2,000.00
Fr. Nonito Philippines Support	\$2,000.00
Neenah/Menasha Emergency Society	\$1,000.00
St. Paul's Community Christmas Dinner	\$1,000.00
VIDA Health Clinic	\$1,000.00
SPIRITUS	\$2,237.50
Total Support Provided	\$35,065.79
Administrative Costs	\$380.43
Total Expenditures	\$35,446.22
General Fund Ending Account Balance – June 30, 2026	\$8,339.71
Emergency Fund Beginning Balance – July 1, 2025	\$1,083.68
Contributions Received	\$0.00
Support Provided to SMM Parishioners	(\$282.49)
Emergency Fund Ending Balance – June 30, 2026	\$801.19
Total General & Emergency Fund Balances – June 30, 2026	\$9,140.90

Respect Life

	Fiscal Year 2025-2026
Beginning Account Balance – July 1, 2025	<u><u>\$3,679.67</u></u>
Contributions Received:	
Mother's Day Rose Sale/Father's Day Candy Bar Sale	\$1,455.25
Contributions	\$334.45
Memorial Donation	<u>\$200.00</u>
Total Contributions	<u><u>\$1,989.70</u></u>
Expenditures:	
No expenditures were requested	<u>\$3,498.77</u>
Total Expenditures	<u><u>\$3,498.77</u></u>
Ending Account Balance – June 30, 2026	<u><u>\$2,170.60</u></u>

Living Our Faith in Haiti Committee

	Fiscal Year 2025-2026	Program Inception (Spring 2016) through June 30, 2026
Contributions		
Received throughout the year	\$14,521.00	\$186,953.32
Prior years fund drives – 2016-2025	\$0	\$157,521.69
Fund drive – 2025-2026	\$8,727.00	\$8,727.00
New business development	\$0	\$29,975.77
New church construction	\$0	\$40,112.00
Rotary – clean water grant/Well	\$0	\$8,500.00
Meals for children	\$0	\$2,020.47
Sale of coffee/crafts/creole/t-shirts	\$0	\$7,620.29
Miscellaneous	\$0	\$1,345.00
Total Contributions Received	\$23,248.00	\$442,775.54
Expenditures		
Haiti Support:		
Security/water diversion wall	\$0	\$25,780.00
Cover for outdoor worship area	\$0	\$1,225.00
Rectory Repair/Refrigerator	\$0	\$2,022.00
School/camper assistance	\$24,113.69	\$155,316.28
Humanitarian aid/resources/dental/celebrations	\$21,260.83	\$77,409.68
Vehicle/motorcycle/tire/battery repair/replacement	\$0	\$4,698.44
Assessment (human waste)/toilet	\$0	\$3,218.75
Utility assistance/gas stoves	\$0	\$4,845.50
Distributed by Haiti travelers	\$0	\$5,932.98
Donation to Friends of Haiti	\$0	\$2,500.00
Unlocking Communities/new business development	\$2,250.00	\$80,334.49
New church construction	\$0	\$40,112.00
Immigrant assistance	\$0	\$1,500.00
Campus water filter project (Rotary)/Well	(\$4,000.00)	\$4,373.49
Liturgical items (hosts)	\$0	\$249.80
Total Haiti Support	\$43,624.52	\$409,518.41
Administrative Expenses:		
Printing	\$220.00	\$3,070.18
Wire fees/stock sale/online giving fees	\$485.21	\$3,704.05
T-shirts	\$0	\$1,580.00
Miscellaneous/shipping/travel/meeting expenses	\$0	\$8,371.14
Total Administrative Expenses	\$705.21	\$16,725.37
Total Expenditures	\$44,329.73	\$381,914.05
Account Balance – June 30, 2026		
Income/(Loss) for Fiscal Year 2025-2026	(\$21,081.73)	\$16,531.76

St. Margaret Mary Parish
Statement of Changes in Net Income, Including Donor and *one-by-One* Activity
For the Periods Ending June 30, 2025 and June 30, 2026

			2025-2026
	<u>Income</u>	2024-2025	2025-2026
Parish Support		\$1,073,434	\$1,102,832
Tuition/Program Revenue		\$18,813	\$20,681
Fundraising Revenue (Net)		\$32,858	\$34,030
Unrestricted/Restricted Donations		\$106,644	80,340
Endowment Income		\$90,378	\$100,780
Donor-Funded Capital Improvements		\$152,251	\$48,516
<i>One-by-One</i> Campaign		\$126,951	\$47,977
Memorials from Parishioners		\$100,000	\$0
Other Revenue (See note 6)		\$32,518	\$93,807
Total Income		\$1,733,847	\$1,528,966
	<u>Expenses</u>		Budget
Personnel Expenses			
Compensation and Taxes		\$501,749	\$481,732
Benefits		\$101,932	\$112,251
Total Personnel Expenses		\$603,681	\$593,983
Liturgical/Instructional Expenses			
Liturgical Services/Supplies		\$13,556	\$11,581
Instructional Materials/Supplies		\$8,774	\$15,035
Meetings/Workshops/Hospitality		\$6,280	\$8,582
Total Liturgical/Instructional Expenses		\$28,610	\$35,198
Parish Utilities/Maintenance Expenses			
Utilities		\$42,887	\$44,198
Building/Grounds Maintenance and Insurance		\$90,993	\$158,858
<i>one-by-One</i> Campaign		\$126,987	\$39,146
Total Parish Utilities/Maintenance Expenses		\$260,867	\$242,202
Other Expenses			
Office Supplies and Equipment		\$18,165	\$46,746
Postage/Printing/Advertising		\$12,465	\$12,493
Telephone and Communications		\$2,954	\$3,572
Miscellaneous Expenses		\$15,877	\$20,905
Diocesan Assessment		\$33,750	\$35,444
Total Other Expenses		\$83,211	\$119,160
St. Mary Catholic Schools Support			
Subsidy/Tuition Assistance		\$425,230	\$415,219
Utilities		\$39,778	\$44,212
Donor Funded Capital Improvements		\$138,567	\$28,166
Buildings/Grounds Maint and Insurance		\$172,538	\$185,286
Total St. Mary Catholic Schools Support		\$776,113	\$672,883
Total Expenses		\$1,752,482	\$1,663,525
Net Profit (Loss)		(\$18,635)	(\$134,459)

St. Margaret Mary Parish
Statements of Net Assets (Balance Sheet)*
June 30, 2025 and June 30, 2026

	<u>6/30/2025</u>	<u>6/30/2026</u>
<u>ASSETS</u>		
Current Assets:		
Cash	\$216,115	\$54,962
Investments	\$67,324	\$74,918
Endowment	\$2,378,839	\$2,656,216
<i>one-by-One</i> Campaign	\$300,540	\$345,882
Accounts Receivable	\$2,687	\$2,564
Total Current Assets	\$2,965,505	\$3,134,542
Other Assets:		
Scrip Certificates	\$2,775	\$2,125
Prepaid Expenses	\$10,920	\$17,829
Total Other Assets	\$13,695	\$19,954
TOTAL ASSETS	<u>\$2,979,200</u>	<u>\$3,154,496</u>
 <u>LIABILITIES and FUND BALANCE</u>		
Liabilities:		
Accounts Payable	\$21,782	\$30,223
Accrued Payroll and Taxes	\$11,425	\$16,292
Funds Held for Others	\$42,100	\$20,078
Restricted Contributions	\$82,009	\$82,762
Deferred Revenues	\$6,025	\$1,083
Endowment Fund Balance	\$2,378,839	\$2,656,216
<i>One-by-One</i> Campaign	\$300,540	\$345,882
Line of Credit Payable	\$0	\$0
Total Liabilities	\$2,842,720	\$3,152,536
Total Fund Balance	\$136,480	\$1,960
TOTAL LIABILITIES and FUND BALANCE	<u>\$2,979,200</u>	<u>\$3,154,496</u>

* Excludes land, buildings, furniture and equipment valued at \$17,221,000.

Schedule of Changes in Fund Balance

This schedule summarizes fund balance changes during the 2025-2026 fiscal year.

St. Margaret Mary Parish Schedule of Changes in Fund Balance for the Year Ending June 30, 2026	
Balance-July 1, 2025	\$136,420
Add net operating income (loss) for the period	\$(134,459)
Other adjustments	\$(1)
Balance-June 30, 2026	\$1,960

Schedule of Changes in Endowment Fund

This schedule summarizes endowment fund contributions, investment returns and withdrawals during fiscal year 2025-2026.

St. Margaret Mary Parish Schedule of Changes in Endowment Fund for the Year Ending June 30, 2026	
Balance-July 1, 2025	\$2,378,839
add Gifts Received	\$0
add Net Capital Gains (Losses) less Fees	\$378,157
less Allocated Withdrawal for Operations*	(\$100,780)
Balance-June 30, 2026	\$2,656,216

*Withdrawals from the endowment account are calculated at 4.5% of the fund quarterly average balance using the same quarter of the three most recent fiscal years.

St. Margaret Mary Parish
Notes to Financial Statements
For the Fiscal Year Ended June 30, 2026

Statement of Net Assets (Balance Sheet)

1. The assets and liabilities of the parish are segregated into three categories: General (unrestricted), General (restricted) and Endowment.
 - a. The General (unrestricted) category includes the assets and liabilities related to the ongoing operations of the parish and the various programs it sponsors.
 - b. The General (restricted) category includes assets and liabilities for which the donor has indicated the use/purpose of the funds.
 - c. The Endowment category represents designated accumulated contributions to be maintained in perpetuity for the long-term benefit of the parish. Three Endowment Trustees appointed (all parish members) by the pastor manage the assets of the Endowment Fund.
2. Property and Equipment – Due to Diocesan policy, the parish has followed a modified cash basis of accounting. Under this method of accounting, property and equipment are expensed when purchased rather than being carried as an asset on the balance sheet. The parish's property and equipment are valued at \$17,221,000 and insured at replacement value.

Statement of Changes in Net Income (Income Statement)

1. Parish Support – This account represents general parishioner contributions made through weekly church envelopes, online contributions and cash offertory collections.
2. Tuition/Program Revenue – This account represents tuition and fees supporting religious education and other parish programs.
3. Fundraising Revenue – This account represents the fundraising revenue from SCRIP.
4. Restricted Donations – This account represents funds received where the donor specified the use of the funds.
5. Endowment Income – This account represents income received from the endowment which is available for general parish operations.
6. Other Revenue – This account includes revenue from Mass stipends, stole fees, Lumen Christi, rental income, investment income, Federal Employee Retention Credit and other revenue.
7. Personnel Expenses – This account represents all personnel related costs of the parish.
8. Liturgical/Instructional Expenses – This category of expenses represents costs related to parish worship and education programs.
9. Parish Utilities/Maintenance – This category of expenses represents costs associated with the utilities and maintenance of facilities and grounds for the church and parish center.
10. Other Expenses - This category of expenses represents office related expenses, as well as the cost of administrative support received from the diocese.
11. St. Mary Catholic Schools Support – This category of expense represents the support and tuition assistance St. Margaret Mary Parish provides to the St. Mary Catholic Schools (SMCS), as well as utility, insurance, cleaning and maintenance costs for the St. Margaret Mary school building.

2025-2026 Parish Trustees, Pastoral Council and Finance Council Members

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