

Annual Report - Actual Financials 2025, 2026 and Budget Forecast 2027

	Actual 2025	Budget 2026	Actual 2026	Variance Dollars 2026	Variance % 2026	Budget 2027	
Income							
Offertory							
Collection	\$ 243,780.00	\$ 260,000.00	\$ 306,698.00	\$ 46,698.00	118%	\$ 270,000.00	Note 1
Online	\$ 90,351.00	\$ 88,000.00	\$ 65,134.00	\$ (22,866.00)	74%	\$ 74,000.00	Note 2
Grand Annual		\$ -	\$ 18,858.00	\$ 18,858.00	100%	\$ 30,000.00	Note 3
				\$ -			
Catholic Rebate	\$ 3,970.00	\$ 3,900.00	\$ 2,767.00	\$ (1,133.00)	71%	\$ 3,000.00	
Religious Education	\$ 4,015.00	\$ 4,000.00	\$ 3,414.00	\$ (586.00)	85%	\$ 5,000.00	
Gifts	\$ 82,000.00	\$ 77,000.00	\$ 65,500.00	\$ (11,500.00)	85%	\$ 50,000.00	Note 4
Donations Other	\$ 30,025.00	\$ 28,000.00	\$ 55,248.00	\$ 27,248.00	197%	\$ 20,000.00	Note 4
Fundraising	\$ 97,346.00	\$ 95,000.00	\$ 30,872.00	\$ (64,128.00)	32%	\$ 15,000.00	Note 5
Dividends & Interest	\$ 10,024.00	\$ 5,000.00	\$ 1,633.00	\$ (3,367.00)	33%	\$ 2,000.00	
Sacramental	\$ 23,842.00	\$ 23,000.00	\$ 22,219.00	\$ (781.00)	97%	\$ 23,000.00	
Shrines, Candles & Flowers	\$ 23,681.00	\$ 22,000.00	\$ 12,332.00	\$ (9,668.00)	56%	\$ 12,000.00	Note 6
Grants	\$ -	\$ -	\$ -	\$ -			
Other	\$ 19,984.00	\$ 13,000.00	\$ 6,220.00	\$ (6,780.00)	48%	\$ 1,000.00	
Total Income	\$ 629,018.00	\$ 618,900.00	\$ 590,895.00	\$ (28,005.00)	95%	\$ 505,000.00	
Expenses							
Salaries & Benefits	\$ 137,033.00	\$ 146,059.00	\$ 132,677.00	\$ (13,382.00)	91%	\$ 92,805.00	Note 7
Clergy Stipends & Benefits	\$ 62,320.00	\$ 69,523.00	\$ 71,910.00	\$ 2,387.00	103%	\$ 73,120.00	
Utilities, Water and Sewer	\$ 83,390.00	\$ 76,512.00	\$ 108,577.00	\$ 32,065.00	142%	\$ 106,170.00	Note 8
Maintenance	\$ 66,559.00	\$ 84,700.00	\$ 103,393.00	\$ 18,693.00	122%	\$ 88,000.00	Note 9
Central Ministry Tithe	\$ 29,943.00	\$ 29,952.00	\$ 32,112.00	\$ 2,160.00	107%	\$ 31,000.00	
Property Insurance & Liability	\$ 39,293.00	\$ 42,330.00	\$ 38,429.00	\$ (3,901.00)	91%	\$ 42,330.00	
Pastoral Liturgical	\$ 33,778.00	\$ 23,865.00	\$ 34,896.00	\$ 11,031.00	146%	\$ 29,600.00	Note 10
				\$ -			
All other	\$ 30,532.00	\$ 41,856.00	\$ 33,471.00	\$ (8,385.00)	80%	\$ 22,598.00	
				\$ -			
Total Expenses	\$ 482,848.00	\$ 514,797.00	\$ 555,465.00	\$ 40,668.00	108%	\$ 485,623.00	
				\$ -			
Operating Profit or Loss	\$ 146,170.00	\$ 104,103.00	\$ 35,430.00	\$ (68,673.00)	34%	\$ 19,377.00	
Non Operating Income / Loss							
Non Operating Expenses							
Capital Expenses	\$ (286,018.00)	\$ (100,000.00)	\$ (122,825.00)	\$ (22,825.00)	123%	0	Note 11
Net Income P/L	\$ (139,848.00)	\$ 4,103.00	\$ (87,395.00)	\$ (91,498.00)		\$ 19,377.00	

Finance Council Members : Fr. Agustín Anda Pastor, Al Velella Chair, Ken Lopez , Kerrie Brasco Smith, Stephen Biggins, Louis Giang and Tom O'Neill Parish Operations

Note 1, 2 & 3 In general Collections remain above historical levels. While online was down circa \$15k, it was made up in the grand annual.

Note 4. Gifts and special donations are impossible to estimate. While we came in over both on total, we reduced for 2027

Note 5. Fundraising was not a major effort in 2026 and was significantly below budget. We have reduced for 2027

Note 6. This item came in below budget and has been reduced for 2027

Note 7. A big improvement in this expense and we have budgeted for increased efficiency in 2027

Note 8. Utilities in line with the general economy were up and we maintain a similar forecast for 2027

Note 9. Maintenance was above forecast but we expect more normalized costs for 2027

Note 10. With increased pastoral activity these costs were above forecast. We anticipate a slight reduction.

Note 11. We have no plans for capital expenditures in 2027