

St. Eugene Catholic Church

Report to Parishioners

December 31, 2025

PARISH STATEMENT OF ACTIVITIES & CASH FLOWS	Fiscal YTD Actual	Annual Budget
Operating Revenue		
Offertory	488,409.63	1,105,842.00
Unrestricted Donations & Other Support	32,096.80	173,140.00
Religious Formation Fees	14,023.30	13,750.00
Day Care/Preschool Tuition and Fees	38,675.80	96,412.01
Other Fees and Misc Income	32,667.86	54,698.00
Total Operating Revenue	605,873.39	1,443,842.01
Operating Expenses		
Ministry & Liturgy	145,459.72	347,039.00
Religious Formation	55,561.12	120,510.00
Charity/Outreach	39,425.96	87,000.00
School Subsidy	102,000.00	204,000.00
Preschool Program Expenses	38,844.87	80,730.00
Cemetery/Columbarium Expenses	450.00	3,000.00
Facilities Expenses	106,020.64	321,267.79
Diocesan Assessments	58,477.29	115,950.00
General & Administrative Expenses	94,133.61	172,350.00
Total Operating Expenses	640,373.21	1,451,846.79
Net Operating Activity	(34,499.82)	(8,004.78)
Capital Activity		
Receipts	184,469.02	168,200.00
Expenditures	46,978.14	90,998.76
Net Capital Activity, excluding debt principal pmts	137,490.88	77,201.24
Endowment Earnings, Net of Income Spent	0.00	12,000.00
Total Surplus (Deficit) Before Depreciation	102,991.06	81,196.46
Total Surplus (Deficit) After Depreciation	102,991.06	81,196.46
Other Sources and Uses of Cash:		
(Increase)Decrease - Equipment/Facilities	(38,706.66)	
(Increase)Decrease - Endowment Accounts	736.51	
Increase(Decrease) - Debt Principal	(121,652.40)	
Increase/Decrease - Current Assets and Liabilities	(9,105.68)	
Increase(Decrease) - Custodial Obligations & Unearned Income	8,483.31	
(Increase)Decrease - Savings/Reserve Balances	(1,727.99)	

Total increase(decrease) in Checking Accounts(58,981.85)**PARISH STATEMENT OF FINANCIAL POSITION**

	End of Period	Beginning of Fiscal Year
Assets		
Checking Account Balances - Operating	606,615.84	663,151.34
Checking Account Balances - Other	232,109.13	234,555.48
Savings Accounts - Operating Reserves	9,151.18	7,650.36
Savings Accounts - Restricted	81,003.50	80,776.33
Endowment Accounts	289,586.28	290,322.79
Receivables and other Current Assets	19,111.12	15,082.62
Property, Plant and Equipment	11,893,649.78	11,854,943.12
Total Assets	<u><u>13,131,226.83</u></u>	<u><u>13,146,482.04</u></u>
Liabilities and Net Assets		
Liabilities		
Accounts Payable and Accrued Expenses	4,163.29	9,240.47
Custodial Obligations	52,191.55	43,708.24
Notes Payable	1,865,183.97	1,986,836.37
Other Liabilities	150,198.21	150,198.21
Total Liabilities	<u><u>2,071,737.02</u></u>	<u><u>2,189,983.29</u></u>
Net Assets	<u><u>11,060,365.10</u></u>	<u><u>10,957,374.04</u></u>
Total Liabilities and Net Assets	<u><u>13,132,102.12</u></u>	<u><u>13,147,357.33</u></u>