

St. Eugene Catholic Church

Statement of Activities

December 31, 2025

	Current Month Actual	YTD Actual	YTD Budget	Annual Budget	YTD as % of Annual Budget
Income					
General Parish Revenue Totals:	117,190.52	498,665.76	626,577.52	1,263,805.00	39.46
Ministry & Liturgy Totals:	8,433.18	10,958.18	7,820.04	15,640.00	70.07
Religious Formation Totals:	75.00	17,133.30	7,374.96	14,750.00	116.16
Charity/Outreach Totals:	4,692.75	24,595.62	9,500.02	18,000.00	136.64
Preschool/Daycare Totals:	8,792.40	38,675.80	48,206.00	96,412.01	40.12
Cemetery/Columbarium Totals:	0.00	227.17	1,000.02	2,000.00	11.36
Facilities Totals:	2,686.26	15,617.56	16,617.48	33,235.00	46.99
Endowments Totals:	0.00	0.00	6,000.00	12,000.00	0.00
Capital Totals:	19,502.20	184,469.02	84,100.02	168,200.00	109.67
Income Totals:	161,372.31	790,342.41	807,196.06	1,624,042.01	48.67
Expense					
Ministry & Liturgy Totals:	25,861.43	144,663.58	173,569.62	347,039.00	41.69
Religious Formation Totals:	10,398.64	55,305.96	59,809.00	120,510.00	45.89
Charity/Outreach Totals:	8,722.90	39,425.96	43,500.00	87,000.00	45.32
School Subsidy Totals:	17,000.00	102,000.00	102,000.00	204,000.00	50.00
Preschool/Daycare Totals:	7,790.65	38,844.87	40,590.00	80,730.00	48.12
Cemetery/Columbarium Totals:	0.00	450.00	1,500.00	3,000.00	15.00
Facilities Totals:	16,669.58	104,895.82	173,922.67	321,267.79	32.65
Diocesan Assessments Totals:	8,899.59	58,477.29	57,975.00	115,950.00	50.43
General & Administrative Totals:	16,024.17	93,323.91	86,175.06	172,350.00	54.15
Capital Totals:	7,626.25	46,978.14	45,499.38	90,998.76	51.63
Expense Totals:	118,993.21	684,365.53	784,540.73	1,542,845.55	44.36
Income - Expense:	42,379.10	105,976.88	22,655.33	81,196.46	