

St. Eugene Catholic Church

Report to Parishioners

June 30, 2026

PARISH STATEMENT OF ACTIVITIES & CASH FLOWS	Fiscal YTD <u>Actual</u>	Annual <u>Budget</u>
Operating Revenue		
Offerory	982,142.75	1,105,842.00
Unrestricted Donations & Other Support	82,472.58	173,140.00
Religious Formation Fees	17,733.30	13,750.00
Day Care/Preschool Tuition and Fees	94,581.15	96,412.01
Cemetery/Columbarium Fees	0.00	0.00
Other Fees and Misc Income	69,894.28	54,698.00
Total Operating Revenue	<u>1,246,824.06</u>	<u>1,443,842.01</u>
Operating Expenses		
Ministry & Liturgy	286,639.59	347,039.00
Religious Formation	105,839.78	120,510.00
Charity/Outreach	69,027.93	87,000.00
School Subsidy	204,000.00	204,000.00
Preschool Program Expenses	88,627.93	80,730.00
Cemetery/Columbarium Expenses	2,450.00	3,000.00
Facilities Expenses	230,999.96	321,267.79
Diocesan Assessments	123,854.44	115,950.00
General & Administrative Expenses	206,451.29	172,350.00
Total Operating Expenses	<u>1,317,890.92</u>	<u>1,451,846.79</u>
Net Operating Activity	<u>(71,066.86)</u>	<u>(8,004.78)</u>
Capital Activity		
Receipts	272,148.78	168,200.00
Expenditures	90,998.76	90,998.76
Net Capital Activity, excluding debt principal pmts	<u>181,150.02</u>	<u>77,201.24</u>
Endowment Earnings, Net of Income Spent	<u>41,270.86</u>	<u>12,000.00</u>
Total Surplus (Deficit) Before Depreciation	<u>151,354.02</u>	<u>81,196.46</u>
Total Surplus (Deficit) After Depreciation	<u>151,354.02</u>	<u>81,196.46</u>
Other Sources and Uses of Cash:		
(Increase)Decrease - Equipment/Facilities	(38,706.66)	
(Increase)Decrease - Endowment Accounts	(36,591.85)	
Increase(Decrease) - Debt Principal	(246,262.32)	
Increase/Decrease - Current Assets and Liabilities	8,800.85	
Increase(Decrease) - Custodial Obligations & Unearned Income	294.33	
(Increase)Decrease - Savings/Reserve Balances	(103,803.98)	

Total increase(decrease) in Checking Accounts(264,915.61)**PARISH STATEMENT OF FINANCIAL POSITION****Assets**

	End of Period	Beginning of Fiscal Year
Checking Account Balances - Operating	495,825.28	663,151.34
Checking Account Balances - Other	136,965.93	234,555.48
Savings Accounts - Operating Reserves	108,770.30	7,650.36
Savings Accounts - Restricted	83,460.37	80,776.33
Endowment Accounts	326,914.64	290,322.79
Receivables and other Current Assets	25,104.45	15,082.62
Property, Plant and Equipment	11,893,649.78	11,854,943.12

Total Assets13,070,690.75 13,146,482.04**Liabilities and Net Assets****Liabilities**

Accounts Payable and Accrued Expenses	28,063.15	9,240.47
Custodial Obligations	45,879.61	43,708.24
Notes Payable	1,740,574.05	1,986,836.37
Other Liabilities	148,321.17	150,198.21

Total Liabilities1,962,837.98 2,189,983.29**Net Assets**11,108,728.06 10,957,374.04**Total Liabilities and Net Assets**13,071,566.04 13,147,357.33