



Annual Stewardship of Treasure Financial Trends

Fiscal Year 2023 thru 2026 - ending June 30, 2026

Income	FY26 *	% of Total	FY25 *	% of Total	FY24 *	% of Total	FY23	% of Total
Mass Collections & Offerings ¹	\$1,536,541	95%	\$1,351,556	93%	\$1,466,228	94%	\$1,271,195	92%
Marriages, Baptisms, Funerals	\$20,110	1%	\$23,555	2%	\$16,374	1%	\$25,901	2%
Parish Events, Rental, & Candles	\$34,993	2%	\$41,187	3%	\$41,230	3%	\$33,203	2%
Other Income ²	\$30,134	5%	\$31,579	5%	\$41,445	5%	\$49,183	5%
Total Income	\$1,621,778	100%	\$1,447,877	100%	\$1,565,277	100%	\$1,379,482	100%

Expenses	FY26	% of Total	FY25	% of Total	FY24	% of Total	FY23	% of Total
Salary & Benefits	\$1,019,586	62%	\$932,238	62%	\$911,709	63%	\$870,785	62%
Operating ³	\$391,814	24%	\$424,119	28%	\$407,703	28%	\$377,708	27%
Repairs & Maintenance ⁴	\$131,804	8%	\$99,441	7%	\$94,466	6%	\$98,805	7%
Ministry and Charity ⁵	\$100,453	6%	\$39,020	3%	\$43,132	3%	\$41,983	3%
Other Expense Year End Adjust ⁶	\$0	2%	\$164,327	2%	\$0	2%	\$15,432	2%
Total Expenses	\$1,643,657	100%	\$1,494,818	100%	\$1,457,010	100%	\$1,404,713	100%

Total	FY26	YOY change	FY25	YOY change	FY24	YOY change	FY23	YOY change
Income	\$1,621,778	12%	\$1,447,877	-8%	\$1,565,277	13%	\$1,379,482	8%
Expenses	\$1,643,657	10%	\$1,494,818	3%	\$1,457,010	4%	\$1,404,713	3%
Net Income	(\$21,879)		(\$46,941)		\$108,267		(\$25,231)	

¹ Also includes bequests and donations

² Includes fees for Faith formation (i.e. GIFT, C2C, etc.)

³ Includes utilities, technology, insurance, diocesan assessment, etc.

⁴ Facility Maintenance: FY26 includes Bell Tower, MC roof and flooring,

⁵ Includes faith formation, Connection to Christ, OCIA, Baptism prep, Grace Marriage and Charity donations.

⁶ Year End adjustments: FY26 = \$0

* COVID Relief ERC (Employee Retention Credit) Income (not included above) - FY26 \$11K, FY25 \$177K and FY24 \$75K