

The Finance Council sincerely thanks our parishioners for their continued support, which has kept Immaculate Heart of Mary Church in a strong financial position, as shown in our Profit & Loss statement.

Weekly, Christmas, and Easter collections continue to exceed budget projections. We also surpassed our annual Diocesan Annual Campaign assessment by \$5,400. Excess funds are returned to our parish.

Other offerings included benefactor donations, including a bequest of more than \$220,000 from one individual.

Our Facilities Committee continues to address projects requiring upgrades or replacement. Over the past year, these projects included:

- New roof on Religious Education Building
- Sidewalk in rear of Priest residence
- Completion of Entrance and Social Hall doors

Expenses continue to rise, much like personal household costs. Insurance, utilities, and ministry programs are among the areas with higher costs.

Your gifts of time, talent, and treasure help make Immaculate Heart of Mary a vibrant parish that supports many community ministries. We are grateful for parishioners' lay leadership as we strengthen our support for one another.

Special thanks to Sister Rosanne, Chris Sanders, Midge Stokes, Kevin Heilman and Roy Wainwright who do an outstanding job of supporting the many ministries and the needs of our parishioners and parish.



Father Sam Miller
Pastor



William Bowker
Chair Finance Council

Immaculate Heart of Mary
Annual Report
July 1, 2025-June 30, 2026

Income	Budget	Actual
Ordinary Income	554,975	559,131
Christmas	16,500	17,037
Easter	12,000	14,601
Other Offerings	10,400	251,229
Cemetery Lots/Interest	13,000	14,300
Religious Educational	3,900	3,100
Lenten Appeal Refund	0	5,470
Extraordinary Income	7,200	18,597
Total Income	617,975	883,465
Expenses		
Salaries/Benefits	257,454	228,533
Purchased Services	138,641	142,492
Supplies	52,582	51,944
Assessments		
Lenten Appeal Shortage	0	0
High School	52,248	48,248
Elementary	40,000	35,743
Other Expenses	52,050	69,447
Cemetery Expenses	7,000	4,675
Religious Educational	11,000	13,893
Total Expenses	610,975	594,975
Non Operating Income		
Capital Fund	20,000	30,916
Withdrawal Savings	76,000	91,229
Total Non Operating Income	96,000	122,145
Non Operating Expenses		
Deposit to Savings	33,000	329,413
Capital Expense Building	70,000	74,266
Total Non Operating Expenses	103,000	403,679
Net Surplus	0	6,956