

Christ the Redeemer Parish
Parish Life and Year End Financial Snapshot
July 1, 2025 - June 30, 2026

Statement of Activities	07/01/2025 - 6/30/2026		2026-27
	Actual	Budget	Budget
Operating Revenue			
Collections			
Offertory	\$874,658	\$842,400	\$858,000
Christmas, Holy Days & Other	\$104,731	\$97,000	\$102,000
Total Collections	\$979,389	\$939,400	\$960,000
Bequests & Donations			
Bequests & Donations General	\$140,627	\$125,000	\$150,500
Sacramental & Mass Intentions	\$9,041	\$6,000	\$6,000
Total Bequests & Donations	\$149,668	\$131,000	\$156,500
Program & Event Fees	\$27,452	\$3,000	\$5,500
Tuition & Fees	\$17,925	\$25,000	\$11,000
Total Other/Miscellaneous	\$0	\$2,000	\$0
Total Operating Revenue	\$1,174,434	\$1,100,400	\$1,133,000
Expenses			
Salaries & Benefits	\$655,268	\$673,795	\$649,880
Hospitality	\$30,987	\$26,305	\$31,400
Office & Religious Supplies	\$15,524	\$13,500	\$14,100
Security, Processing & Information Tech.	\$26,904	\$23,500	\$28,200
Parish Administrative Services	\$13,071	\$10,000	\$15,750
Facilities	\$113,727	\$126,200	\$128,300
Utilities	\$55,118	\$56,500	\$60,100
Communications & Information Tech.	\$29,259	\$11,000	\$19,500
Program & Events	\$35,242	\$28,500	\$26,200
Donations & Financial Assistance	\$111,037	\$80,000	\$96,000
Miscellaneous	\$75,000	\$66,000	\$80,000
Total Expenses	\$1,161,137	\$1,115,300	\$1,149,430
Operating Surplus/(Deficit)	\$13,297	(\$14,900)	(\$16,430)
Non-Operating Revenues	\$317,172	\$178,500	\$194,000
Non-Operating Expenses	\$378	\$0	\$0
Total Non-Operating Revenue	\$316,794	\$178,500	\$194,000
Net Surplus Before Capital Expenses	\$330,091	\$163,600	\$177,570
Capital Expenditures	\$306,412	\$281,500	\$47,000
Net Surplus (Deficit)	\$23,679	(\$117,900)	\$130,570

Notes: 1. IRA/QCD's 2. Tithing, Aid to Schools & direct financial aid 3. Diocesan Assessment
4. CSA Refund, Grants & Interest earned 5. 2025-26 actual includes church HVAC and countertops

Cash	6/30/2025	6/30/2026
Checking Account	\$90,681	\$76,948
AoD Savings Account	\$1,346,973	\$1,408,598
Total Cash	\$1,437,654	\$1,485,546

* visit www.ctredeemer.org, Give, FY25-26 End of Year Update for account definitions

2025-26 Parish Life

CTR Households	2,074
Children Enrolled in Formation	227

Sacraments Celebrated

Baptisms	58
Confirmations	56
First Eucharist	56
Fully Initiated (OCIA)	4
Funerals	36
Weddings	6

CSA 2025

AoD Target	\$128,027
CTR Capital Projects**	<u>\$160,000</u>
Total CSA Goal	\$288,027
CSA \$ Received	\$343,171
Less AoD Target	<u>(\$128,027)</u>
\$ for CTR	\$215,144

Pledges	350
# Households	2,074
Avg. Pledge	\$980.49

** for capital improvements; all funds stay at CTR