

Financial Review

The accompanying financial schedules present the key operating results of our parish for the fiscal year ended June 30, 2025 and our budgeted plan for the 2026 fiscal year. This information is intended to provide you with an understanding of where your offertory gifts and other donations go towards funding the costs of our many ministry, religious education, faith formation, and other programs in which our parishioners are engaged; maintaining and upgrading our parish campuses; and most importantly to ensuring that our Catholic Church remains a strong presence in our local community.

Our parish realized a very positive financial performance in the 2025 fiscal year, an achievement made possible by the generosity of our parishioners in their offertory contributions and special gifts. As a result, the parish was able to undertake certain capital replacement and improvement projects, such as the renovation of our Adoration Chapel, and complete major repairs and improvements, including the installation of stained-glass windows at our Queen of Angels Chapel -- all without incurring additional debt.

Of particular significance is that we were able to reduce our outstanding debt from approximately \$1.4 million to \$750,000 during the 2025 fiscal year. Given the accelerated paydown of our debt made possible by debt-reduction contributions from our parishioners, our goal is to be debt-free by the end of the 2026 calendar year, if not sooner. The importance of this cannot be overstated. Eliminating our debt not only will improve our financial stability but will allow us to redirect significant financial resources into life-changing ministry, faith formation, religious education, and community support programs, as well as provide support for major capital improvement and repair projects.

As to the 2026 fiscal year, we felt it prudent to be conservative with our budgeted revenue estimates, given a somewhat uncertain economic outlook going forward. As in the previous fiscal year, any significant capital improvement projects that will be undertaken during the 2026 fiscal year are planned to be funded from special reserve accounts designated for those purposes, such as restricted parishioner donations, our maintenance reserve, or other special purpose accounts.

Looking ahead, we know that we will continue to be confronted with needs that will impact our parish's financial resources. We realize that successfully meeting these future challenges requires responsible management of those resources, and we have taken those into consideration in our 2026 budget.

From a financial standpoint, of most importance are offertory collections, which are our parish's principal source of operating revenue and vital to our parish's financial health. While our parish is blessed by the generosity of those parishioners committed to supporting our church, it is especially important that all parishioners contribute to the extent they can to help support our parish's financial needs. In doing so, let what we offer in the Sunday collection and our other gifts reflect how much our Catholic faith, our Christian values, and our parish community truly mean to us and our families, now and for the future.

On behalf of our Pastor, Fr. David, we would like to express our sincere appreciation for the gifts of your time, talent, and treasure made to nurture the Catholic faith of our parish.

(More comprehensive Financial Statements are available on the parish's Finance Council webpage)

Emmaus Catholic Parish

Statement of Activities For the Fiscal Years Ending June 30,

	2025 (Actual)	2026 (Budget)
Receipts:		
Offertory Collections:		
Weekly Offertory Collections	\$ 2,608,670	\$ 2,662,520
Other Collections	154,803	177,000
	2,763,473	2,839,520
Fundraising Programs & Activities - Net	58,514	59,200
Religious Education Fees	413,344	405,194
Other Revenue	168,163	182,470
Total Revenue	3,403,494	3,486,384
Expenditures:		
Religious Education	429,523	357,630
General & Administrative	202,216	183,785
Payroll & Program Services	1,106,466	1,182,366
Maintenance, Repairs & Improvements	397,303	422,188
Utilities & Insurance	296,929	315,904
Diocesan Assessments	293,196	276,864
Interest Expense	33,889	16,851
Total Expenditures	2,759,521	2,755,588
Excess of Receipts over Expenditures	\$ 643,973	\$ 730,796
Other Credits, Deductions & Disbursements:		
Expenditures funded from Special Purpose Accounts	\$ -	\$ -
Restricted Contributions net of Related Expenses	(186,750)	(211,500)
Scheduled Principal Payments on Diocesan Loan	(398,458)	(396,987)
Prior Year Adjustments	-	-
Net Other Items	(585,208)	(608,487)
Increase in Unrestricted Operating Cash	\$ 58,764	\$ 122,309
Encountering Christ Campaign Parish Rebates	\$ 17,999	\$ 16,000

Parish Debt Outstanding as of June 30,

	2025	2026
Bonded Indebtedness on Church Building	\$ -	\$ -
Diocesan Term Loan	750,710	335,213
Total Parish Debt Outstanding	\$ 750,710	\$ 335,213

Fiscal Year 2025 Receipts and Expenditures

