Financial Review

The accompanying financial schedule presents the key operating results of our parish for the fiscal year ended June 30, 2026 and our budgeted plan for the 2027 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 positive financial performance in the 2026 fiscal year, an achievement made possible by the generosity of our parishioners in their offertory contributions and special gifts. As a result and in addition to being able to fund our ongoing operating costs and expenses, the parish was able to undertake a number of capital replacement and improvement projects and complete certain major repairs -- all without incurring additional debt.

Of particular significance is that we were able to completely pay off our outstanding debt during the 2026 fiscal year. This is a remarkable achievement attributable to the generosity of our parishioners. Our parish is now debt-free for the first time in its history! Eliminating our debt not only improves our parish's financial stability but will allow us to redirect more of our financial resources into life-changing ministry, faith formation, religious education, and community support programs. The effect of this is already being realized, evidenced by an increase in both parishioner participation in our various faith formation programs and Mass attendance. Also, it will provide additional financial support for much needed capital improvement and repair projects going forward.

Given the age of our main church building and its supporting infrastructure, we have a number of major repair and improvement projects scheduled to be undertaken during the 2027 fiscal year. As in the previous fiscal year, many of these projects 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 2027 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.

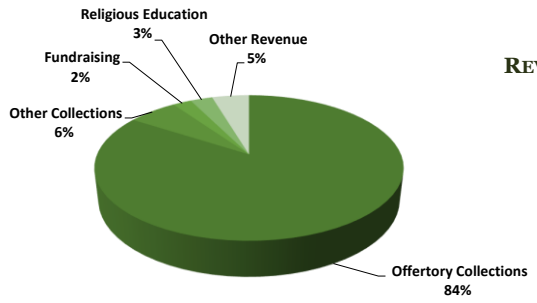
(More comprehensive Financial Statements are available on the parish's Finance Council webpage)

Emmaus Catholic Parish

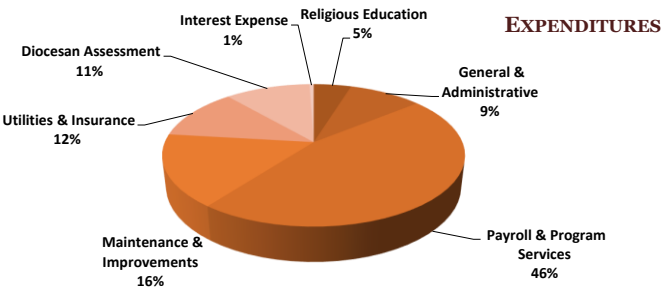
Statement of Activities For the Fiscal Years Ending June 30,

	2026 (Actual)	2027 (Budget)
Receipts:		
Offertory Collections:		
Weekly Offertory Collections	$ 2,729,243	$ 2,644,600
Other Collections	200,046	82,500
	2,929,289	2,727,100
Fundraising Programs & Activities - Net	75,591	44,800
Religious Education Fees	90,187	92,015
Other Revenue	150,029	285,320
Total Revenue	3,245,096	3,149,235
Expenditures:		
Religious Education	122,072	117,161
General & Administrative	238,050	266,753
Payroll & Program Services	1,178,664	1,304,287
Maintenance, Repairs & Improvements	419,417	726,200
Utilities & Insurance	299,647	320,620
Diocesan Assessments	276,864	299,364
Interest Expense	13,592	-
Total Expenditures	2,548,305	3,034,385
Excess of Receipts over Expenditures	696,791	114,850
Other Income - Prior Year Adjustments	7,199	-
Net Income	$ 703,990	$ 114,850
Other Credits, Deductions & Disbursements:		
Restricted Contributions	$ (207,099)	$ (235,000)
Scheduled Principal Payments on Diocesan Loan	(418,755)	-
Prior Year Adjustments	(7,199)	-
Expenditures funded from Special Purpose Accounts	-	153,000
Net Other Items	(633,053)	(82,000)
Increase in Unrestricted Operating Cash	$ 70,937	$ 32,850
Encountering Christ Campaign Parish Rebates	$ 4,553	$ 2,500
Parish Debt Outstanding at End of Fiscal Year	$ -	$ -

Fiscal Year 2026 Receipts and Expenditures



REVENUE



EXPENDITURES