

Holy Savior Parish
Statement of Activities
As of June 30, 2026

Reporting Book:

As of Date:

Fund_Location:

ACCRUAL

06/30/2026

Holy Savior Parish

Year To Date	Year To Date
FY 2026	FY 2025

Revenue

Unrestricted Revenue		
OFFERTORY	\$ 273,278	\$ 282,155
FUNDRAISING EVENTS REVENUE	\$ 17,031	\$ 14,813
RENTAL INCOME	\$ 6,420	\$ 5,110
DONATIONS - UNRESTRICTED	\$ 14,559	\$ 22,537
SPECIAL PURPOSE OFFERTORY	\$ 22,669	\$ 24,789
CONTRACTED SERVICES REVENUE	\$ 5,040	\$ -
Investment Pool Dividend - UNRESTRICTED	\$ 32,561	\$ 29,663
INCOME FROM CFM BENEFICIAL TRUSTS - UNRESTRICTED	\$ 6,100	\$ -
INTEREST FROM DIOCESAN SAVINGS & LOAN - UNRESTRICTED	\$ 21,999	\$ 24,719
PROCEEDS FROM SALE OF PROPERTY	\$ 30,000	\$ 94,653
ROOM & BOARD - CLERGY	\$ 800	\$ 800
STOLE FEES	\$ 17,940	\$ 20,440
Total Unrestricted Revenue	\$ 448,397	\$ 523,279
Net Assets Released from Restrictions - Unrestricted		
UNRESTRICTED NET ASSETS RELEASED	0	25,138
Total Net Assets Released from Restrictions - Unrestricted	0	25,138
Temporarily Restricted Revenue		
Investment Pool Dividend - TEMP RESTRICTED	0	447
INTEREST FROM DIOCESAN SAVINGS & LOAN - TEMP RESTRICTED	178	172
Total Temporarily Restricted Revenue	178	619
Net Assets Released From Restrictions - Temporarily Restricted		
TR NET ASSETS RELEASED	0	(25,138)
Total Net Assets Released From Restrictions - Temporarily Restricted	0	(25,138)
Total Revenue	\$ 448,575	\$ 523,898

Expenses

FUNDRAISING EVENTS EXPENSE	4,424	4,575
DIOCESAN ASSESSMENT	42,929	43,124
CLERGY HEALTH PROGRAM	10,800	9,900
CLERGY PENSION PROGRAM	17,220	16,320
HEALTH INSURANCE - LAY EMPLOYEES	18,757	2,685
CONTRIBUTION TO EMPLOYEE PENSION	7,137	9,222
LTD EXPENSES	685	764
LIFE AD&D EXPENSES	253	302
MILEAGE REIMBURSEMENT	6,466	6,682
FLOWER EXPENSE	2,172	2,643
Contracted Services Professional	18,682	17,344
CONTRACTED SERVICES - MAINT	1,639	3,961
CONTRACTED SERVICES - OTHER	5,554	6,026
PROFESSIONAL DEVELOPMENT & RETREATS	1,830	2,324

MINOR EQUIPMENT & FURNISHINGS	9,725	743
EQUIPMENT RENTALS	3,701	3,644
COMPUTERS AND PERIPHERAL EQUIPMENT	398	0
INSURANCE - PROPERTY	18,626	23,526
GROUNDS AND TREE MAINTENANCE	2,000	3,242
OUTSOURCED LANDSCAPE EXPENSE	17,310	16,630
EQUIPMENT REPAIRS & SERVICING	1,764	5,597
BUILDING & SITE MAINTENANCE	7,951	7,620
REPAIRS	3,808	219
REPAIRS-MAJOR	23,600	26,948
PRIESTS' SALARIES	22,047	21,413
SALARIES - LAY	143,345	144,337
P/R TAXES FICA	10,795	11,224
CURRICULUM/INSTRUCTIONAL EXPENSES	35	761
LIBRARY BOOKS AND PERIODICALS	5,868	4,277
Postage	85	274
OFFICE SUPPLIES	438	881
PROGRAM SUPPLIES	1,751	333
SUPPLIES	8,482	5,120
JANITORIAL SERVICES & SUPPLIES	1,070	656
ELECTRICITY	13,034	15,591
HEATING FUEL COSTS - OIL	32,353	26,864
TELEPHONE	1,476	1,440
UTILITIES	5,469	5,225
WATER	2,720	2,678
MAJOR EQUIPMENT PURCHASES	97,540	10,295
VEHICLE GAS & OIL	141	85
VEHICLE INSURANCES & LICENSES	501	1,722
INSPECTION & PERMIT FEES	2,071	1,572
ADVERTISING	39	496
BANK CHARGES	0	8
PARISH SOCIALS	2,077	1,150
DONATIONS EXPENSE	4,984	2,766
EXTERNAL PRIESTS' FEES	410	700
COLLECTION ENVELOPES	1,342	1,478
MATTHEW 25 EXPENSE	0	500
MISCELLANEOUS EXPENSES	0	362
ONLINE GIVING FEES	2,851	2,085
PROPERTY TAXES	1,523	540
TABLE & HOUSEHOLD	5,328	5,928
WORKERS COMP EXPENSE	1,003	693
Total Expenses	596,209	485,495
Total Net Income (Loss)	(147,634)	38,403
Unrestricted Unr & Realized Gains (Losses) on Investments		
UNREALIZED GAINS (LOSSES) -INVESTMENT POOL-UNRESTRICTED	0	(8,915)
Realized Gains (Losses) - Investment Pool - Unrestr	0	26,073
DIVIDENDS USED TO SUPPORT OPERATIONS-UNRESTRICTED	0	(21,817)
INTEREST & DIVIDENDS INVESTMENT POOL - UNRESTRICTED	0	3,404
Total Unrestricted Unr & Realized Gains (Losses) on Investments	0	(1,255)

Unrestricted - Designated Unr & Realized Gains (Losses) on Investments		
REALIZED GAINS (LOSSES) INVESTMENT POOL -DESIGNATED	(175)	43,535
UNREALIZED GAINS (LOSSES) - INVESTMENT POOL - DESIGNATED	106,929	(2,024)
INTEREST & DIVIDEND INCOME - INVESTMENT POOL - DESIGNATED	22,919	20,239
Total Unrestricted - Designated Unr & Realized Gains (Losses) on Investments	129,673	61,750
Temporarily Restricted Unr & Realized Gains (Losses) on Investments		
Unrealized Gains (Losses) - Investment Pool - Temp Restr	0	(1,411)
REALIZED GAINS (LOSSES) INVESTMENT POOL -TEMPORARILY RESTR	0	2,055
DIVIDENDS USED TO SUPPORT OPERATIONS-TEMP RESTRICTED	0	(448)
INTEREST & DIVIDEND INCOME- INVESTMENT POOL- TEMP RESTR	0	241
Total Temporarily Restricted Unr & Realized Gains (Losses) on Investments	0	437
Permanently Restricted Change in Beneficial Interest		
GAIN/(LOSS) ON CFM BENEFICIAL TRUSTS - PERM RESTRICTED	2,370	7,831
Permanently Restricted Change in Beneficial Interest	2,370	7,831
Total Unrealized & Realized Gains (Losses) on Investments		
	132,043	68,763
Total Change in Net Assets		
	\$ (15,591)	\$ 107,166

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