

Report to Parishioners

June 30, 2025

PARISH STATEMENT OF ACTIVITIES & CASH FLOWS	Fiscal YTD Actual	Annual Budget
Operating Revenue		
Offerory	405,573.05	340,000.00
Unrestricted Donations & Other Support	33,978.59	20,000.00
Fundraising Income	7,993.21	16,075.00
Religious Formation Fees	2,311.00	2,700.00
Other Fees and Misc Income	21,393.55	24,000.00
Total Operating Revenue	471,249.40	402,775.00
Operating Expenses		
Ministry & Liturgy	111,219.72	124,655.00
Religious Formation	19,476.53	15,500.00
Charity/Outreach	8,519.75	9,000.00
Facilities Expenses	46,945.58	74,160.00
Diocesan Assessments	33,605.56	30,454.00
General & Administrative Expenses	150,748.59	135,202.00
Total Operating Expenses	370,515.73	388,971.00
Net Operating Activity	100,733.67	13,804.00
Capital Activity		
Receipts	1,694.48	0.00
Net Capital Activity, excluding debt principal pmts	1,694.48	0.00
Endowment Earnings, Net of Income Spent	5,580.63	0.00
Restricted Donations (other than capital)		
Received	92,835.22	0.00
Expended	108,709.57	0.00
Net Restricted Activity (other than capital)	(15,874.35)	0.00
Total Surplus (Deficit) Before Depreciation	92,134.43	13,804.00
Total Surplus (Deficit) After Depreciation	92,134.43	13,804.00
Other Sources and Uses of Cash:		
(Increase)Decrease - Endowment Accounts	(7,532.21)	
Increase/Decrease - Current Assets and Liabilities	(6,839.21)	
Increase(Decrease) - Custodial Obligations & Unearned Income	(2,440.33)	
(Increase)Decrease - Savings/Reserve Balances	(79,281.81)	
Total increase(decrease) in Checking Accounts	(3,959.13)	

PARISH STATEMENT OF FINANCIAL POSITION

	End of Period	Beginning of Fiscal Year
Assets		
Checking Account Balances - Operating	41,803.97	30,416.43
Checking Account Balances - Other	8,077.65	23,424.32
Savings Accounts - Operating Reserves	595,192.33	515,910.52
Endowment Accounts	118,897.07	111,364.86
Receivables and other Current Assets	6,547.46	3,657.33
Property, Plant and Equipment	2,180,261.72	2,180,261.72
Total Assets	<u>2,950,780.20</u>	<u>2,865,035.18</u>
Liabilities and Net Assets		
Liabilities		
Accounts Payable and Accrued Expenses	7,382.25	11,331.33
Custodial Obligations	7,643.22	10,083.55
Total Liabilities	<u>15,025.47</u>	<u>21,414.88</u>
Net Assets	<u>2,935,754.73</u>	<u>2,843,620.30</u>
Total Liabilities and Net Assets	<u>2,950,780.20</u>	<u>2,865,035.18</u>