## Report to Parishioners

September 30, 2025

PARISH STATEMENT OF ACTIVITIES & CASH FLOWS	Fiscal YTD Actual	Annual Budget
Offertory	388,761.89	1,502,960.00
Unrestricted Donations & Other Support	6,094.81	29,975.00
Fundraising Income	11,013.75	16,000.00
Religious Formation Fees	17,835.00	38,000.00
Cemetery/Columbarium Fees	0.00	0.00
Other Fees and Misc Income	1,200.23	26,800.00
Total Operating Revenue	424,905.68	1,613,735.00
Operating Expenses		
Ministry & Liturgy	80,459.08	366,958.86
Religious Formation	49,133.57	195,401.23
Charity/Outreach	10,617.51	44,000.00
School Subsidy	22,800.00	91,196.00
Cemetery/Columbarium Expenses	0.00	1,800.00
Facilities Expenses	59,038.75	319,302.74
Diocesan Assessments	42,301.02	239,204.00
General & Administrative Expenses	65,827.02	315,571.82
Total Operating Expenses	330,176.95	1,573,434.65
Net Operating Activity	94,728.73	40,300.35
Capital Activity		
Receipts	206,935.52	600,000.00
Expenditures	34,316.95	640,300.35
Net Capital Activity, excluding debt principal pmts	172,618.57	(40,300.35)
Endowment Earnings, Net of Income Spent	11,439.01	0.00
Restricted Donations (other than capital)		
Received	3,085.33	0.00
Expended	2,575.41	0.00
Net Restricted Activity (other than capital)	509.92	0.00
Total Surplus (Deficit) Before Depreciation	279,296.23	0.00
Total Surplus (Deficit) After Depreciation	279,296.23	0.00
Other Sources and Uses of Cash:	<del></del>	
(Increase)Decrease - Equipment/Facilities	0.00	
(Increase)Decrease - Endowment Accounts	(11,439.01)	
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Increase (Decrease - Custodial Obligations & Unearned Income (Increase) Decrease - Savings/Reserve Balances (52,645.17)	Increase/Decrease - Current Assets and Liabilities	59.89	
Total increase(decrease) in Checking Accounts   (112,256.72)     PARISH STATEMENT OF FINANCIAL POSITION   End of Period Fiscal Year     Assets   Period Checking Account Balances - Operating Checking Account Balances - Other   523,261.61   620,048.27     Checking Accounts - Operating Reserves   1,698,816.95   1,646,171.78     Endowment Accounts   189,821.06   178,382.05     Receivables and other Current Assets   5,057.68   4,209.20     Property, Plant and Equipment   14,487,857.08   14,487,857.08     Total Assets   16,919,865.07   16,967,189.13     Liabilities   Accounts Payable and Accrued Expenses   8,805.35   7,896.98     Custodial Obligations   42,364.08   26,047.73     Notes Payable   2,025,036.13   2,368,881.14     Other Liabilities   72,900.00   72,900.00     Total Liabilities   2,149,105.56   2,475,725.85     Net Assets   14,770,759.51   14,491,463.28	Increase(Decrease) - Custodial Obligations & Unearned Income	16,316.35	
PARISH STATEMENT OF FINANCIAL POSITION   End of Period Fiscal Year   Beginning of Fiscal Year     Checking Account Balances - Operating Checking Account Balances - Other Checking Accounts - Operating Reserves 1,698,816.95 1,646,171.78 Endowment Accounts 189,821.06 178,382.05 Receivables and other Current Assets 5,057.68 4,209.20 Property, Plant and Equipment 14,487,857.08 14,487,857.08 14,487,857.08   16,919,865.07 16,967,189.13     Total Assets Liabilities Accounts Payable and Accrued Expenses Custodial Obligations Notes Payable 2,025,036.13 2,368,881.14 Other Liabilities 72,900.00 72,900.00 Total Liabilities 14,470,759.51 14,491,463.28 Net Assets   2,149,105.56 2,475,725.85 14,491,463.28 Net Assets 14,770,759.51 14,491,463.28	(Increase)Decrease - Savings/Reserve Balances	(52,645.17)	
Assets   Period   Fiscal Year     Checking Account Balances - Operating   523,261.61   620,048.27     Checking Accounts Balances - Other   15,050.69   30,520.75     Savings Accounts - Operating Reserves   1,698,816.95   1,646,171.78     Endowment Accounts   189,821.06   178,382.05     Receivables and other Current Assets   5,057.68   4,209.20     Property, Plant and Equipment   14,487,857.08   14,487,857.08     Total Assets   16,919,865.07   16,967,189.13     Liabilities and Net Assets   2   42,365.05   7,896.98     Custodial Obligations   42,364.08   26,047.73   26,047.73     Notes Payable   2,025,036.13   2,368,881.14   2,014,005.56   2,475,725.85     Net Assets   14,4770,759.51   14,491,463.28	Total increase(decrease) in Checking Accounts	(112,256.72)	
Checking Account Balances - Operating   523,261.61   620,048.27     Checking Account Balances - Other   15,050.69   30,520.75     Savings Accounts - Operating Reserves   1,698,816.95   1,646,171.78     Endowment Accounts   189,821.06   178,382.05     Receivables and other Current Assets   5,057.68   4,209.20     Property, Plant and Equipment   14,487,857.08   14,487,857.08     Total Assets   16,919,865.07   16,967,189.13     Liabilities and Net Assets   Liabilities   8,805.35   7,896.98     Custodial Obligations   42,364.08   26,047.73   2,064.08   26,047.73     Notes Payable   2,025,036.13   2,368,881.14   0ther Liabilities   72,900.00   72,900.00     Total Liabilities   2,149,105.56   2,475,725.85   Net Assets   14,770,759.51   14,491,463.28	PARISH STATEMENT OF FINANCIAL POSITION	End of	Beginning of
Checking Account Balances - Other   15,050.69   30,520.75     Savings Accounts - Operating Reserves   1,698,816.95   1,646,171.78     Endowment Accounts   189,821.06   178,382.05     Receivables and other Current Assets   5,057.68   4,209.20     Property, Plant and Equipment   14,487,857.08   14,487,857.08     Total Assets   16,919,865.07   16,967,189.13     Liabilities and Net Assets   42,364.08   26,047,189.13     Custodial Obligations   42,364.08   26,047.73     Notes Payable   2,025,036.13   2,368,881.14     Other Liabilities   72,900.00   72,900.00     Total Liabilities   2,149,105.56   2,475,725.85     Net Assets   14,770,759.51   14,491,463.28	Assets	Period	Fiscal Year
Savings Accounts - Operating Reserves 1,698,816.95 1,646,171.78   Endowment Accounts 189,821.06 178,382.05   Receivables and other Current Assets 5,057.68 4,209.20   Property, Plant and Equipment 14,487,857.08 14,487,857.08   Total Assets 16,919,865.07 16,967,189.13   Liabilities and Net Assets 42,040,000 2,069,7189.13   Accounts Payable and Accrued Expenses 8,805.35 7,896.98   Custodial Obligations 42,364.08 26,047.73   Notes Payable 2,025,036.13 2,368,881.14   Other Liabilities 72,900.00 72,900.00   Total Liabilities 2,149,105.56 2,475,725.85   Net Assets 14,770,759.51 14,491,463.28	Checking Account Balances - Operating	523,261.61	620,048.27
Endowment Accounts   189,821.06   178,382.05     Receivables and other Current Assets   5,057.68   4,209.20     Property, Plant and Equipment   14,487,857.08   14,487,857.08     Total Assets   16,919,865.07   16,967,189.13     Liabilities and Net Assets   Liabilities     Accounts Payable and Accrued Expenses   8,805.35   7,896.98     Custodial Obligations   42,364.08   26,047.73     Notes Payable   2,025,036.13   2,368,881.14     Other Liabilities   72,900.00   72,900.00     Total Liabilities   2,149,105.56   2,475,725.85     Net Assets   14,770,759.51   14,491,463.28	Checking Account Balances - Other	15,050.69	30,520.75
Receivables and other Current Assets 5,057.68 4,209.20   Property, Plant and Equipment 14,487,857.08 14,487,857.08   Total Assets 16,919,865.07 16,967,189.13   Liabilities and Net Assets Liabilities   Accounts Payable and Accrued Expenses 8,805.35 7,896.98   Custodial Obligations 42,364.08 26,047.73   Notes Payable 2,025,036.13 2,368,881.14   Other Liabilities 72,900.00 72,900.00   Total Liabilities 2,149,105.56 2,475,725.85   Net Assets 14,770,759.51 14,491,463.28	Savings Accounts - Operating Reserves	1,698,816.95	1,646,171.78
Property, Plant and Equipment 14,487,857.08 14,487,857.08   Total Assets 16,919,865.07 16,967,189.13   Liabilities and Net Assets Liabilities   Accounts Payable and Accrued Expenses 8,805.35 7,896.98   Custodial Obligations 42,364.08 26,047.73   Notes Payable 2,025,036.13 2,368,881.14   Other Liabilities 72,900.00 72,900.00   Total Liabilities 2,149,105.56 2,475,725.85   Net Assets 14,770,759.51 14,491,463.28	Endowment Accounts	189,821.06	178,382.05
Total Assets 16,919,865.07 16,967,189.13   Liabilities and Net Assets Liabilities   Accounts Payable and Accrued Expenses 8,805.35 7,896.98   Custodial Obligations 42,364.08 26,047.73   Notes Payable 2,025,036.13 2,368,881.14   Other Liabilities 72,900.00 72,900.00   Total Liabilities 2,149,105.56 2,475,725.85   Net Assets 14,770,759.51 14,491,463.28	Receivables and other Current Assets	5,057.68	4,209.20
Liabilities and Net Assets   Liabilities   Accounts Payable and Accrued Expenses 8,805.35 7,896.98   Custodial Obligations 42,364.08 26,047.73   Notes Payable 2,025,036.13 2,368,881.14   Other Liabilities 72,900.00 72,900.00   Total Liabilities 2,149,105.56 2,475,725.85   Net Assets 14,770,759.51 14,491,463.28	Property, Plant and Equipment	14,487,857.08	14,487,857.08
Liabilities   Accounts Payable and Accrued Expenses 8,805.35 7,896.98   Custodial Obligations 42,364.08 26,047.73   Notes Payable 2,025,036.13 2,368,881.14   Other Liabilities 72,900.00 72,900.00   Total Liabilities 2,149,105.56 2,475,725.85   Net Assets 14,770,759.51 14,491,463.28	Total Assets	16,919,865.07	16,967,189.13
Accounts Payable and Accrued Expenses 8,805.35 7,896.98   Custodial Obligations 42,364.08 26,047.73   Notes Payable 2,025,036.13 2,368,881.14   Other Liabilities 72,900.00 72,900.00   Total Liabilities 2,149,105.56 2,475,725.85   Net Assets 14,770,759.51 14,491,463.28	Liabilities and Net Assets		
Custodial Obligations 42,364.08 26,047.73   Notes Payable 2,025,036.13 2,368,881.14   Other Liabilities 72,900.00 72,900.00   Total Liabilities 2,149,105.56 2,475,725.85   Net Assets 14,770,759.51 14,491,463.28	Liabilities		
Notes Payable 2,025,036.13 2,368,881.14   Other Liabilities 72,900.00 72,900.00   Total Liabilities 2,149,105.56 2,475,725.85   Net Assets 14,770,759.51 14,491,463.28	Accounts Payable and Accrued Expenses	8,805.35	7,896.98
Other Liabilities   72,900.00   72,900.00     Total Liabilities   2,149,105.56   2,475,725.85     Net Assets   14,770,759.51   14,491,463.28	Custodial Obligations	42,364.08	26,047.73
Total Liabilities   2,149,105.56   2,475,725.85     Net Assets   14,770,759.51   14,491,463.28	Notes Payable	2,025,036.13	2,368,881.14
Net Assets 14,770,759.51 14,491,463.28	Other Liabilities	72,900.00	72,900.00
	Total Liabilities	2,149,105.56	2,475,725.85
Total Liabilities and Net Assets 16,919,865.07 16,967,189.13	Net Assets	14,770,759.51	14,491,463.28
	Total Liabilities and Net Assets	16,919,865.07	16,967,189.13

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