

ANNUAL FINANCIAL REPORT

BUDGET TOTALS	Fiscal 2025 Budget	Fiscal 2025 Actual	Fiscal 2026 Budget
INCOME			
Offertory Collections	975,100	1,018,239	1,045,000
Sacramental Stipends	84,000	78,589	79,500
Building & Maintenance Fund	62,000	65,013	65,520
Rental Income	42,900	43,800	43,900
Catechetical Ministry Income	36,350	49,325	48,910
Gifts	149,000	69,924	158,500
ADA Rebates/Catholic Foundation Grants	88,100	91,984	91,900
Festival Net Income	40,000	30,715	35,000
Outreach and Other Income	56,030	60,193	56,575
Total Income (97.5% of Budget)	1,533,480	1,507,782	1,624,805
EXPENSE			
Salaries & Employment Costs	881,719	849,101	953,431
Administration Expenses	58,110	50,789	52,137
Rectory Expenses	30,340	25,194	31,900
Plant/Facilities Expenses	231,702	249,607	240,157
Parish Program Expenses	111,839	116,077	120,788
Cathedraticum and Outreach Expense	136,788	130,988	136,170
Taxes, Insurance & Licenses	80,665	83,907	88,193
Total Expenses (95.6% of Budget)	1,531,163	1,505,663	1,622,776
NET (Income minus Expenses)	2,317	2,119	2,029

