

FISCAL YEAR 2026
MID-YEAR UPDATE
THROUGH DECEMBER 31, 2025



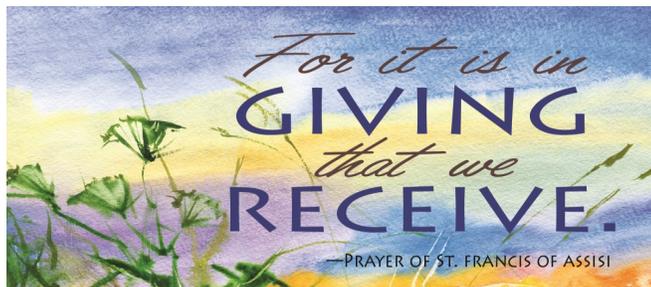
INCOME		
	FY2025 Actual	FY2026 Year-to-Date
Church Support	\$719,210.78	\$362,952.43
Bequests, Donations, and Misc Income	124,435.68	131,882.39
Operating Income	\$843,646.46	\$494,834.82

EXPENSES		
Staff Salaries & Benefits	\$287,391.41	\$173,973.11
General Operating Expenses	107,416.81	60,507.51
St. Mary's School Subsidy	301,376.00	153,849.34
Faith Formation—Youth		8,892.16
Diocesan Assessment	34,676.00	19,231.02
Charitable Outreach	45,364.49	33,351.05
Building & Grounds	22,332.08	12,409.94
Worship & Liturgy	15,291.76	11,426.02
Adult Faith Formation and Pastoral Ministries	1,925.03	1,356.70
Operating Expenses	\$815,773.58	\$474,996.85

INCOME OVER EXPENSES		
Operating Income over Expenses	\$27,872.88	\$19,837.97
Transferred from Designated Funds		121,960.39
Total Income over Expenses		\$141,798.36

DESIGNATED AND RESTRICTED FUNDS

The income from Restricted and Designated Funds is not included above as money the parish has available for general operating expenses. These funds have generally been designated or restricted for a particular use.



Fund Balances as of December 31, 2025

Designated Funds	\$54,148.11
Restricted Funds	\$45,518.02