



Fiscal Year 2025-2026 Report

July 1, 2025 - June 30, 2026

***Thank you for your generosity in supporting our mission
of Building Up the Body of Christ.***

***As members of one body, we strive eagerly to follow our
Lord, make disciples, seek out the lost, share fellowship,
love our neighbor, and above all worship God.***



Building Up the Body of Christ

END OF YEAR FINANCIALS

July 2025 - June 2026

Operating Funds

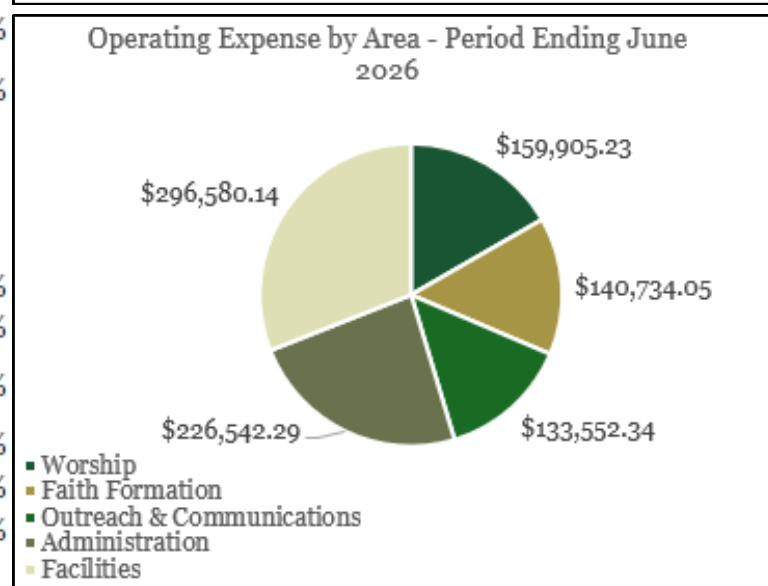
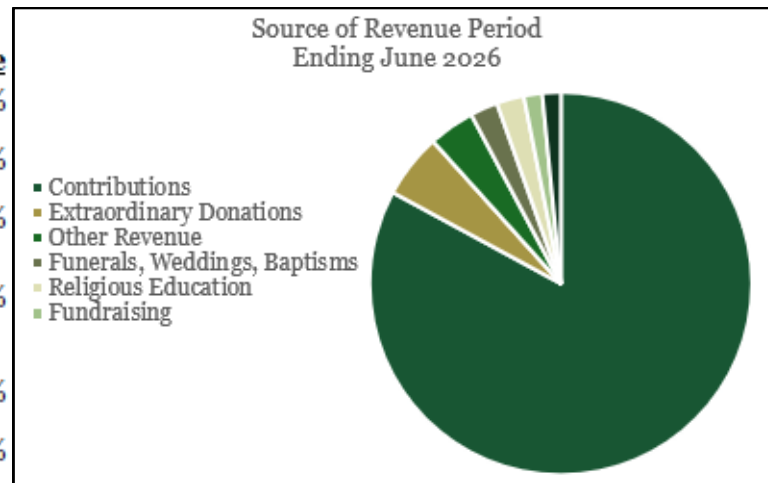
Below is our financial report for the fiscal year ending June 30, 2026. Note that capital improvement expenditures and revenue earned through our **Sacred Foundations Capital Campaign** are not included in our Operating Revenue and Expense Report.

We experienced a larger deficit in the year ending in 2026 versus the prior year mainly due to the following factors:

- Our Contribution Revenue, which is our main source of funding, decreased by \$50,000 this fiscal year.
- Our facility expenses increased by \$60,000 due to the harsh weather conditions experienced this past winter. Most of these expenses were related to snow removal and utility bills.

<u>Revenue</u>	<u>FYE 2025</u>	<u>FYE 2026</u>	<u>Change</u>
Contributions	\$ 746,146.43	\$ 696,081.84	-6.71%
Extraordinary Donations	\$ 19,843.83	\$ 45,708.97	130.34%
Other Revenue	\$ 31,481.89	\$ 32,673.73	3.79%
Funerals, Weddings, Baptisms	\$ 11,900.00	\$ 19,655.00	65.17%
Religious Education	\$ 16,513.92	\$ 19,446.30	17.76%
Fundraising	\$ 12,221.95	\$ 13,066.23	6.91%
Investment Income	\$ 17,226.79	\$ 13,086.53	-24.03%
Total Revenue	\$ 855,334.81	\$ 839,718.60	-1.83%

<u>Operating Expenses by Area</u>	<u>FYE 2025</u>	<u>FYE 2026</u>	
Worship	\$ 149,806.91	\$ 159,905.23	6.74%
Faith Formation	\$ 138,127.11	\$ 140,734.05	1.89%
Outreach & Communications	\$ 137,122.23	\$ 133,552.34	-2.60%
Administration	\$ 245,699.48	\$ 226,542.29	-7.80%
Facilities	\$ 231,211.69	\$ 296,580.14	28.27%
Total Expense	\$ 901,967.43	\$ 957,314.05	6.14%
Surplus/(Deficit)	\$ (46,632.62)	\$ (117,595.45)	



Our parish continues to experience an annual deficit in operating revenue and expense. Parish leadership continues to explore ways to control expenditures. We encourage all of our parish families to consider how they can increase their weekly contributions to support our mission.

We've established a fundraising committee to develop and execute fundraising initiatives. Our parish will be experiencing monthly "Dine and Donate" opportunities. Please see our Flocknote and social media communications as well as our bulletin for details.

In the spring we will be rolling out a multi parish raffle initiative and organizing a Casino Night to come together for fun and fundraising for our parish.

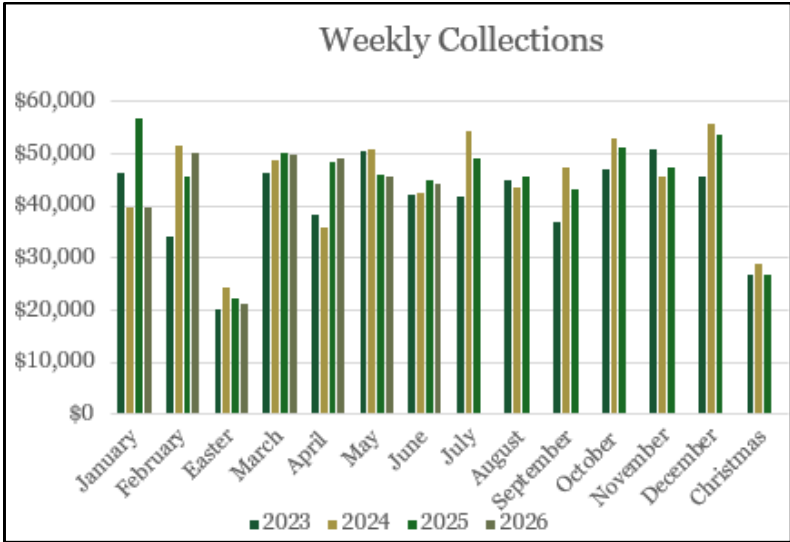
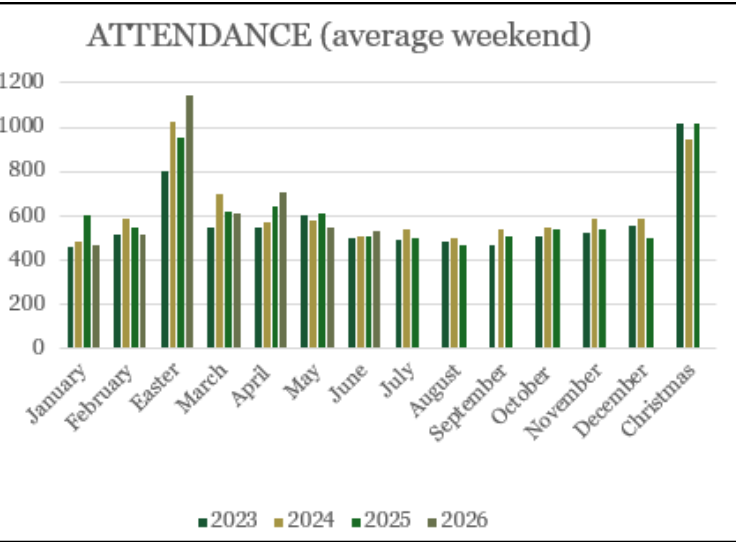
Of our 618 contributors to our parish this year, the majority donates less than \$50 to the parish. Note that this only includes our weekly collections and does not include the generosity of our Capital Campaign donations.

Annual Giving Bands

Total greater than:	And less than or equal to:	Count of donors
\$0	\$50	133
\$50	\$100	40
\$100	\$250	63
\$250	\$500	74
\$500	\$1,000	102
\$1,000	\$1,500	67
\$1,500	\$2,000	34
\$2,000	\$5,000	79
\$5,000	\$10,000	24
\$10,000	\$40,000	2
Total Donors		618

Please consider where your family falls in contributions and make an attempt to move up to the next giving band.

Overall our average weekly attendance and collections decreased slightly between June 2025 and June 2026. Please help us continue to welcome more disciples into regular worship with our parish.



Capital Improvement Revenue and Expenditures

Capital Improvements	FYE 2025	FYE 2026
Clearing of Convent Area	\$12,400.00	
Fire Code Violation Abatement	\$17,880.00	
Gym Roof Replacement	\$67,214.00	
Church Electrical Upgrade	\$62,000.00	
Sacred Foundations Cap Camp Exp		\$ 108,244.85
Total for Capital Improvements	\$159,494.00	\$ 108,244.85
Sacred Foundations Cap Camp Rev		\$ 380,669.11
Capital Campaign Funds on deposit		\$ 272,424.26

With the launch of our **Sacred Foundations Capital Campaign** this year we have begun to raise some much needed revenue to address some major capital improvement needs.

We continue in the planning phase of our Nolan Hall renovation but have not collected enough funds to date to begin this project which is budgeted for \$450,000. As we continue to collect donations against the pledges received we will be able to execute this project.