

St. Patrick-St. Anthony Parish Financial Update
For the 4 months ended Oct. 31, 2025



Source of Operating Funds (Income)

Expenses on back of page

	<u>Actual</u>	<u>Budget</u>	
Offertory Giving and Tithing	\$398,000	\$443,333	<i>Sunday and Holiday collections and tithing</i>
Donations to Support Ministries	\$54,340	\$63,667	<i>Specific donations for general purpose, Christian Services, Food Pantry, vigil candles, Steubenville Trip</i>
Fundraising	\$20,050	\$7,901	<i>Parish Picnic</i>
Bequests - Non Designated	\$54,958	\$45,000	<i>Distributions received from established endowment</i>
Haiti donations received	\$40,106	\$38,334	<i>Donations received specifically for our Haiti Ministry</i>
Fees, Tuition, Worship	\$9,252	\$15,601	<i>Fees and Tuition from Faith Formation programs, CD Rack and Worship Donations</i>
Other Income	\$5,085	\$14,000	<i>Interest income on savings, CSA overage, facilities rental fees, and small grants</i>

We are deeply grateful for the generosity of those who support the mission and ministries of our parish. Your contributions enable St. Patrick - St. Anthony parish to serve others, support vital programs, and grow in faith together. THANK YOU!!

Budget Variance Comments

During first 4 month of our fiscal year, we have seen higher facilities maintenance expenses associated with our church boiler and upgrades to our EPS security system. Other expenses have tracked as budgeted. Worship expenses are significantly below budget due to savings associated with the open Dir. of Sacred Music Position. The 2025-2026 fiscal budget included a 3% increase in Offertory Collections. Through the 4 months ended Oct. 31, 2025 the parish is 10% behind our Offertory Collection budget.

Accomplishments

Despite pressures of rising operating costs, we have expanded resources and programming in our parish Faith Formation area, maintained our commitment of \$35,000/qtr. repayment plan on our church loan and have addressed several facility maintenance items.

Opportunities

We strive to be responsible stewards of the resources God has blessed our parish with. While parish finances remain on solid footing, it is important that we adequately address our financial realities. Members of our Finance Council have committed to increase their personal giving toward our church. We invite our parishioners to prayerfully consider the same.

Tom Godfrey, Director of Finance and Operations

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Stewards of our Resources (Expenses)

	<u>Actual</u>	<u>Budget</u>	
Administration	\$177,981	\$179,200	<i>Administrative costs to run the parish. Admin: Salaries & benefits, insurance, printing & mailing, books & publication fees, general supplies and services</i>
Parish Life	\$9,943	\$6,819	<i>Expenses for parish events and hospitality</i>
Christian Service	\$60,626	\$60,587	<i>Parish support for those in need; such as Food Pantry, rent assistance program through Love In Action, pastoral care, Job Seekers, and Migrant Ministry programs. Includes salaries and benefits</i>
Catholic School Support	\$28,436	\$33,578	<i>Catholic School tuition support for our parish students: Primarily St. Mary's Catholic school</i>
Worship	\$20,556	\$49,266	<i>Worship includes the costs of our Music and Liturgy; Including salaries and benefits, liturgical supplies, and church environment</i>
Faith Formation	\$122,288	\$118,254	<i>Faith Formation for family, adult, and youth religious education as well as spiritual growth programs, includes salaries and benefits.</i>
Maintenance/Utilities	\$136,262	\$109,219	<i>Maintenance, repairs and utility costs all facilities. Includes salaries and benefits.</i>
Haiti Support Paid	\$28,950	\$30,000	<i>School and church support sent to St. Simon & St. Jude Parish in Haiti</i>
Interest on Parish building loan	\$17,294	\$24,667	<i>In June of 2024, we committed to initiate \$35,000/qtr. payments on the \$1,899,637 balance on our building loan. The interest portion of these payments flow through the income statement. The principal portion of the payments are applied to reduce the loan balance.</i>
Year to date Surplus (Deficit)	(\$15,208)	\$29,362	

If you have any questions regarding our Parish financial position, please feel free to contact Tom Godfrey, Fr. Dan Schumaker or any member of our Finance Council.