

St. Patrick-St. Anthony Parish Financial update
For the 7 months ended January 31, 2026



<u>Source of Operating Funds (Income)</u>	Expenses on back of page		
	<u>Actual</u>	<u>Budget</u>	
Offertory Giving and Tithing	\$792,495	\$775,833	<i>Sunday and Holiday collections and tithing.</i>
Donations to Support Ministries	\$163,155	\$111,417	<i>Specific donations for general purpose, Christian Services, Food Pantry, vigil candles, Steubenville Trip.</i>
Donations for Specific Projects	\$40,750	\$0	<i>Facilities safety initiatives, parking, capital improvements</i>
Fundraising	\$20,280	\$13,826	<i>2025 Parish Picnic</i>
Bequests - Non Designated	\$109,916	\$90,000	<i>Distributions received from established endowment.</i>
Haiti donations received	\$54,742	\$67,084	<i>Donations received specifically for our Haiti Ministry.</i>
Fees, Tuition, Worship	\$18,593	\$27,251	<i>Fees and Tuition from Faith Formation programs, CD Rack and Worship Donations</i>
Other Income	\$10,028	\$24,500	<i>Interest income on savings, CSA overage, facilities rental fees, and small grants.</i>

We appealed to our parish in November asking for help to fund increased operating costs and facilities safety improvements. Your amazing generosity has been very impactful!!! THANK YOU!!

Budget Variance Comments

Parishioner response to our offertory and building safety appeals in November has brought us back within our YTD budget as of the end of January 2026. Amazing Grace.

Total parish administrative costs are above plan due to increases in property and liability insurance costs & general supplies. Maintenance/Utility costs are significantly higher than budget due to unbudgeted costs associated with building safety initiatives, maintenance on our boiler, and higher natural gas costs this winter.

Accomplishments

We have been able to implement facilities safety initiatives and make progress on several deferred building maintenance items. We continue to make \$35,000/qtr. payments on our church loan.

Opportunities

Our 2025/26 CSA pledges continue to be \$17,000 below goal. The parish will be required to pay any shortfall . If you have not paid your pledge or have not pledged, we encourage you to do what you can. Any amount is helpful.

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Stewards of our Resources (Expenses)

	<u>Actual</u>	<u>Budget</u>	
Administration	\$322,732	\$313,599	<i>Administrative costs to run the parish. Admin: Salaries & benefits, insurance, printing & mailing, books & publication fees, and general supplies and services.</i>
Parish Life	\$14,332	\$11,933	<i>Expenses for parish events and hospitality.</i>
Christian Service	\$106,008	\$106,028	<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	\$69,073	\$79,954	<i>Catholic School tuition support for our parish students: Primarily St. Mary's Catholic school.</i>
Worship	\$39,591	\$89,215	<i>Worship includes the costs of our Music and Liturgy; Includes salaries and benefits, liturgical supplies, and church environment.</i>
Faith Formation	\$216,556	\$206,945	<i>Faith Formation for family, adult, and youth religious education as well as spiritual growth programs. Includes salaries and benefits.</i>
Maintenance/Utilities	\$231,273	\$173,633	<i>Maintenance, repairs and utility costs for all facilities. Includes salaries and benefits.</i>
Haiti Support Paid	\$57,173	\$70,000	<i>School and church support sent to St. Simon & St. Jude Parish in Haiti</i>
Interest on Parish building loan	\$33,537	\$43,167	<i>We continue our \$35,000/qtr. payments on the \$1,822,851 balance on our building loan.</i>
Year to date Surplus (Deficit)	\$121,274		
Less: Loan principal payments	(\$80,000)		
Less: Scheduled facilities improv.	(\$15,000)		
YTD Surplus (Deficit) after principal payments	\$26,274		

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.