

*Immaculate Heart of Mary Catholic Church*

**Report to Parishioners**  
*Fiscal Year Ending June 30, 2026*  
December 31, 2025

**PARISH STATEMENT OF ACTIVITIES & CASH FLOWS**

	<b>6 Month YTD</b>	<b>Annual</b>
	<b>Actual</b>	<b>Budget</b>
Operating Revenue		
Offerory	795,323.25	1,531,250.00
Unrestricted Donations & Other Support	112,219.62	212,500.00
Fundraising Income	(2,501.22)	(4,500.00)
Religious Formation Fees	30,540.86	31,700.00
Cemetery/Columbarium Fees	4,600.00	0.00
Other Fees and Misc Income	17,064.97	41,814.00
Total Operating Revenue	<u>957,247.48</u>	<u>1,812,764.00</u>
Operating Expenses		
Ministry & Liturgy	166,044.91	334,893.00
Religious Formation	112,373.04	298,425.00
Charity/Outreach	1,750.00	4,900.00
School Subsidy	158,994.84	351,511.00
Cemetery/Columbarium Expenses	610.00	1,100.00
Facilities Expenses	149,028.28	315,527.00
Diocesan Assessments	81,447.56	172,896.00
General & Administrative Expenses	172,505.85	333,612.00
Total Operating Expenses	<u>842,754.48</u>	<u>1,812,864.00</u>
Net Operating Activity	<u>114,493.00</u>	<u>(100.00)</u>
Capital Activity		
Receipts	75,901.79	75,000.00
Expenditures	0.00	75,000.00
Net Capital Activity, excluding debt principal pmts	<u>75,901.79</u>	<u>0</u>
Endowment Earnings, Net of Income Spent	<u>9,738.45</u>	<u>0.00</u>
Restricted Donations (other than capital)		
Received	36,723.01	0.00
Expended	19,522.92	0.00
Net Restricted Activity (other than capital)	<u>17,200.09</u>	<u>0</u>
<b>Total Surplus (Deficit) Before Depreciation</b>	<u>217,333.33</u>	<u>(100.00)</u>
<b>Total Surplus (Deficit) After Depreciation</b>	<u>217,333.33</u>	<u>(100.00)</u>
Other Sources and Uses of Cash:		
(Increase)Decrease - Equipment/Facilities	(257,636.94)	
(Increase)Decrease - Endowment Accounts	(23,738.45)	
Increase/Decrease - Current Assets and Liabilities	(18,587.34)	
Increase(Decrease) - Custodial Obligations & Unearned Income	14,564.17	
(Increase)Decrease - Savings/Reserve Balances	(207,362.80)	
<b>Total increase(decrease) in Checking Accounts</b>	<u>(275,428.03)</u>	

**PARISH STATEMENT OF FINANCIAL POSITION**

	<b>End of Period</b>	<b>Beginning of Fiscal Year</b>
<b>Assets</b>		
Checking Account Balances - Operating	333,961.04	446,535.88
Checking Account Balances - Other	495,529.51	658,382.70
Savings Accounts - Operating Reserves	559,623.43	352,260.63
Endowment Accounts	107,781.27	84,042.82
Receivables and other Current Assets	22,178.33	3,702.99
Property, Plant and Equipment	17,682,175.57	17,424,538.63
<b>Total Assets</b>	<b>19,201,249.15</b>	<b>18,969,463.65</b>
<b>Liabilities and Net Assets</b>		
<b>Liabilities</b>		
Accounts Payable and Accrued Expenses	84.83	196.83
Custodial Obligations	43,386.31	27322.14
Other Liabilities	120,000.00	121500
<b>Total Liabilities</b>	<b>163,471.14</b>	<b>149,018.97</b>
<b>Net Assets</b>	<b>19,037,778.01</b>	<b>18,820,444.68</b>
<b>Total Liabilities and Net Assets</b>	<b>19,201,249.15</b>	<b>18,969,463.65</b>

**SUMMARY OF SCHOOL ACTIVITIES**

	<b>6 Month YTD Actual</b>	<b>Annual Budget</b>
School Tuition, Fees & Other Income	1,466,055.10	2,915,477.00
School (Expenses), Other than Depreciation	(1,222,343.94)	(2,846,877.00)
School Endowment Gains(Losses)	13,561.88	0.00
School Restricted, net	8,815.76	0.00
<b>School Surplus (Deficit)</b>	<b>266,088.80</b>	<b>68,600.00</b>

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