

ST ANNE'S CHURCH
PARISH COMPARATIVE ANNUAL FINANCIAL STATEMENT
FISCAL YEAR PERIOD - JULY 1 THRU JUNE 30

REVENUES	FY END 2022	FY END 2023	FY END 2024	FY END 2025	Annual % change
Sunday & Holy Days	\$ 744,883	\$ 736,719	\$ 891,814	\$ 904,671	1.4%
Christmas Collection	78,250	73,095	69,847	78,138	11.9%
Easter Collection	54,539	51,952	53,896	54,199	0.6%
TOTAL OFFERTORY REVENUE	\$ 877,672	\$ 861,766	\$ 1,015,557	\$ 1,037,008	2.1%
Church Organizations/Society	150,947	174,180	126,720	165,360	30.5%
Fundraising	127,297	113,132	116,676	146,912	25.9%
Religious Education/Faith Formation	53,306	62,037	66,637	51,730	-22.4%
Gifts/Bequests	167,889	163,355	1,021,374	103,033	-89.9%
School Rental Income	220,833	259,792	266,773	268,378	0.6%
Investment Income	7,601	11,521	42,164	70,824	68.0%
Other Revenue	74,942	77,362	51,751	56,891	9.9%
TOTAL REVENUES	\$ 1,680,487	\$ 1,723,145	\$ 2,707,652	\$ 1,900,136	-29.8%
<i>FYE 2025 COMPARISON TO FYE 2024 EXCL \$900K BEQUEST</i>					<i>5.1%</i>
EXPENSES					
Salaries & Benefits	\$ 679,084	\$ 716,585	\$ 727,955	\$ 784,915	7.8%
Diocesan Assessments	213,454	234,036	271,584	286,498	5.5%
Society/Fundraising	154,768	175,668	138,766	196,095	41.3%
Contract Services	129,274	135,243	165,637	163,987	-1.0%
Property Repairs/Expenses	83,337	105,213	136,368	137,449	0.8%
Insurance	67,747	88,266	110,744	142,123	28.3%
Utilities	69,441	73,042	69,246	81,845	18.2%
Supplies & Equipment	67,290	81,811	88,816	90,554	2.0%
General Operating Costs	37,326	56,435	63,549	69,214	8.9%
TOTAL EXPENSES	\$ 1,501,721	\$ 1,666,299	\$ 1,772,665	\$ 1,952,679	10.2%
NET OPERATING INCOME	\$ 178,766	\$ 56,846	\$ 934,987	\$ (52,543)	-105.6%

Offertory revenue reflects a modest increase from the prior year, which included annual offertory appeal with Christmas collection increase consistent with prior years. Thank you for your continued support of our Parish.

Faith formation summer program income receipt was deferred into July 2025 in the current fiscal year period.

Gifts/bequests - FYE 2024 reflected a significant increase due to a one time gift from a generous parishioner. Netting this out from annual comparison FYE 2025 reflects a modest increase year over year. The Parish has started to budget some of this money for building repairs/improvements. The Archdiocese will be applying an 18% assessment (\$170K) from this gift in the 2025-26 fiscal period.

School rental income has increased parish revenues in the interim. However, the lease expires in 2026 and is subject to renewal.

The Parish is currently benefitting from participation in the Archdiocese investment program, increasing interest income in interim.

Parish annual operating costs continue to rise with material increases in the current FY period related to Religious Education program expenses, higher insurance costs, higher gas & electric costs, and telephone contract replacement.