

St. Anne – July 2025 to February 2026

	Jul '25 - Feb '26 Actuals	Jul '25 - Feb '26 Budget
Stewardship of Treasure: Online/Offline Donations	\$384,244	\$471,052
Sunday Loose	\$18,648	\$17,333
Holy Day Collections	\$7,244	\$5,000
ACA/Other Campaigns	\$18,220	\$0
Liturgy, Ministry and Program Donations	\$17,607	\$24,133
Interest Earned on Savings Accounts	\$37,440	\$38,466
TOTAL REVENUE	\$483,403	\$555,985
Salaries and Benefits	\$324,822	\$287,668
Archdiocesan Assessment	\$36,079	\$58,321
Property & Liability Insurance	\$34,490	\$41,204
Utilities	\$19,448	\$32,359
Liturgy, Ministry and Programs	\$23,000	\$30,846
Operations and Maintenance	\$50,156	\$116,441
In-kind Support for School	\$5,117	\$0
Capital Improvement Roof Repair	\$30,725	\$0
TOTAL EXPENSES	\$518,719	\$566,839
Estimated amount owed to us by other parishes within the family	\$47,217	
Capital Improvement Roof Project paid by ACA rebate funds	\$(30,725)	
Donations received for non annual operating expenses	\$18,220	
PARISH BUDGET SURPLUS (DEFICIT)	\$24,406	

WHAT DO THESE NUMBERS MEAN?

Here are some things to consider when reviewing the numbers above:

- One great thing about Partners in the Gospel is that we get to share resources across the parish family and access to more staff, get better rates on things, bulk order, etc. As a result some of the line items are in flux until we get reimbursed or pay our portion.
- Unfortunately the surplus is a bit mixed as we had hoped to save the interest earned on savings account and not use it as operating funds. Right now if we did still allocate all of the interest for savings we would be in a \$13,034 deficit. While we have worked to cut down on our overall expenses it hasn't been enough to keep up with the drop of the stewardship income. We will try to do more digging into understanding the decline in giving but please prayerfully consider how to contribute to our parish, so we can move from a barebones budget to one offering more to the community.
- Unless some unforeseen expenses come up, the more expensive months are behind us and we might be able to even out the budget to still allow some interest for savings.
- The 2024 Annual Catholic Appeal rebate provided some funds which allowed us to kick off some roof repairs without dipping as much into our savings.