

Annual Report 2024-2026 and Budget 2027

		Actual 2024	Actual 2025	Budget 2026	Actual 2026	Variance \$ 2026	Variance % 2026	Budget 2027	Notes
Offertory	Income								
Collection		\$ 303,353.00	\$ 292,088.00	\$ 290,000.00	\$ 323,473.00	\$ 33,473.00	12%	\$ 300,000.00	Note 1
Online		\$ 127,288.00	\$ 123,200.00	\$ 120,000.00	\$ 127,649.00	\$ 7,649.00	6%	\$ 120,000.00	
Grand Annual		\$ 262,157.00	\$ 284,637.00	\$ 280,000.00	\$ 316,416.00	\$ 36,416.00	13%	\$ 315,000.00	Note 2
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Catholic Rebate		\$ 22,357.00	\$ 21,096.00	\$ 21,000.00	\$ 17,569.00	\$ (3,431.00)	-16%	\$ 18,000.00	
Religious Education		\$ 31,455.00	\$ 39,362.00	\$ 39,010.00	\$ 37,705.00	\$ (1,305.00)	-3%	\$ 38,000.00	
Gifts		\$ 87,748.00	\$ 123,434.00	\$ 80,000.00	\$ 123,434.00	\$ 43,434.00	54%	\$ 90,000.00	Note 3
Other		\$ 48,305.00	\$ 44,663.00	\$ 47,000.00	\$ 48,465.00	\$ 1,465.00	3%	\$ 38,000.00	
Total Income		\$ 882,663.00	\$ 928,480.00	\$ 877,010.00	\$ 994,711.00	\$ 117,701.00	13%	\$ 919,000.00	
	Expenses								
Salaries & Benefits		\$ 388,981.00	\$ 378,099.00	\$ 450,778.00	\$ 399,612.00	\$ (51,166.00)	-11%	\$ 369,644.00	Note 4
Clergy Stipends & Benefits		\$ 79,886.00	\$ 77,410.00	\$ 76,930.00	\$ 66,790.00	\$ (10,140.00)	-13%	\$ 78,986.00	Note 5.
Utilities, Water and Sewer		\$ 94,988.00	\$ 103,914.00	\$ 102,500.00	\$ 104,113.00	\$ 1,613.00	2%	\$ 132,500.00	
Maintenance		\$ 58,742.00	\$ 99,780.00	\$ 80,300.00	\$ 115,093.00	\$ 34,793.00	43%	\$ 130,200.00	Note 6
Central Ministry Tithe		\$ 63,843.00	\$ 63,026.00	\$ 64,526.00	\$ 64,525.00	\$ (1.00)	0%	\$ 68,500.00	
Property Insurance & Liability		\$ 64,899.00	\$ 66,948.00	\$ 70,999.00	\$ 62,456.00	\$ (8,543.00)	-12%	\$ 70,999.00	Note 7
Ministry and Mass Expenses		\$ 20,082.00	\$ 31,146.00	\$ 35,000.00	\$ 26,090.00	\$ (8,910.00)	-25%	\$ 32,800.00	Note 8
All other		\$ 38,416.00	\$ 32,735.00	\$ 31,368.00	\$ 26,131.00	\$ (5,237.00)	-17%	\$ 34,975.00	
Total Expenses		\$ 809,837.00	\$ 853,058.00	\$ 912,401.00	\$ 864,810.00	\$ (47,591.00)	-5%	\$ 918,604.00	
Operating Profit or Loss		\$ 72,826.00	\$ 75,422.00	\$ (35,391.00)	\$ 129,901.00	\$ 165,292.00		\$ 396.00	
Non Operating Income / Loss / Capital Exp[enses		\$ (84,251.00)	\$ (191,126.00)		\$ (7,060.00)				
Net Income		\$ (11,425.00)	\$ (115,704.00)		\$ 122,841.00				

Note 1. Offertory came in above expectations and we raised it slightly for 2027

Note 2. The Grand Annual came in above expectations and has been adjusted upwards for 2027 Budget

Note 3. Gifts came in above expectations, but are difficult / impossible to forecast. They have been adjusted upwards for 2027 Budget.

Note 4. We had budgeted for a Pastoral Associate but no longer anticipate filling this role

Note 5. We were without a Pastor from mid November, 2025 until June 2026 which reduced payroll but some offset occurred due to paying unassigned Priests.

Note 6. Maintenance of buildings and grounds came in above forecast, this covers both grounds and buildings and some of the increase was due to snow removal and ice treatments. We have increased the allocation in 2027

Note 7. Insurance expenses were lower than anticipated but we expect more normalized costs in 2027. We are keeping the 2026 budget number in place

Note 8. With a more robust schedule for 2027 we anticipate an increase.

Finance Council Members

No Finance members are listed as it became inactive due to the passing of Fr Mark Mahoney, and will be reactivated under our new Pastor, Very Rev. Scott Euvrard.