



ANNUAL FINANCIAL REPORT TO THE PARISH

July 1, 2025, to June 30, 2026

Dear Parish Family:

September 15, 2026

It's once again time to share with you our parish's Annual Financial Report. Again, the news is good. As always, this is a sign of your continued faithful membership within our community. Your generosity continues to allow Holy Family to maintain and even expand, its pastoral ministries from a position of financial confidence that engenders new generosity.

I can't begin to express my gratitude and admiration for this community which continues to follow its faith in God, the call of Christ and the urgings of the Holy Spirit. Along with our Finance Council, Business Manager, and myself, I want to thank you for this particular expression of faith in God and in the good works of this parish. It is one expression among the many you regularly exhibit.

A few highlights from this past fiscal year:

- We continue to be completely debt free and current on all our financial obligations.
- Our offertory income has increased 4% from the previous fiscal year, as well as a 35% increase in gifts and bequests.
- We were able to transfer \$125,000 from our cash reserves to our investment accounts, which realized an overall gain of 11% for the year.
- We were able to grant \$27,000 in scholarships to students continuing to pursue a catholic education.
- Our Social Outreach ministry has continued to grow, and your generosity has become a tangible witness to our faith in the community around us. I truly believe that this visibility in our neighborhood has led to an increase of young families from around the neighborhood joining our parish.

These accomplishments are your witness to the beauty of our faith. The trust you place in those of us who work to guide the assets of our community is humbling. May God bless each and every one of you in the years ahead.

Sincerely,

A handwritten signature in black ink, appearing to read "Rev. Patrick Dolan".

Father Patrick Dolan for the Holy Family Parish Finance Council:

Tim Miller (chair), Greg DeWit, Larry Tezak and Rich Griffith

Staff: Mike Brisnehan, Business Manager

Holy Family Parish
Income Statement
Fiscal Year Ended June 30, 2026

	FYE 2026 Actual	FYE 2026 Budget	FYE 2025 Actual
Income:			
Offertory	\$ 789,062	\$ 750,000	\$ 755,171
Gifts and Bequests	255,234	180,000	188,878
Building/Maintenance funding	18,893	30,000	18,982
Net Bazaar and Other Fundraising	18,361	15,000	19,310
Transfer from Endowment Fund	27,000	27,000	26,500
Investment Income	228,057	50,000	104,001
All Other Income	146,324	8,000	9,760
Total Income	\$ 1,482,931	\$ 1,060,000	\$ 1,122,602
Expenses:			
Salaries and Benefits	\$ 350,210	\$ 332,900	\$ 325,414
Maintenance/repair and utilities	294,744	184,500	142,284
Operating Expenses	248,802	266,600	266,126
Archdiocesan Assessments	140,920	173,000	145,279
Depreciation expense	76,315	76,000	76,822
Scholarships Granted	27,000	27,000	26,500
Total Expense	1,137,991	1,060,000	982,425
Net Income/(Loss)	\$ 344,940	\$ -	\$ 140,177

Holy Family Parish
Balance Sheet
Fiscal Year Ended June 30, 2026

	FYE 2026 Actual	FYE 2025 Actual
Assets:		
Cash	\$ 119,665	\$ 46,190
Archdiocesan Revolving Fund	83,102	83,102
Reserve Fund	1,213,901	985,955
Contingency Fund (Savings)	1,611	1,836
Investment Funds	655,488	588,541
Capital Equipment (net)	1,868,534	1,887,996
Other Assets	6	244
	Total Assets	
	\$ 3,942,307	\$ 3,593,864
Liabilities:		
Accounts Payable	\$ 28,973	\$ 21,380
Payroll Taxes	(2,464)	(2,893)
Deferred income	-	3,700
Other Liabilities	590	1,408
	Total Liabilities	
	27,099	23,595
Net Assets:		
Current Period change	344,940	140,177
All Other Net Assets	3,570,268	3,430,092
	Total Net Assets	
	3,915,208	3,570,269
Total Liabilities and Net Assets	\$ 3,942,307	\$ 3,593,864

Holy Family Parish
Operating Budget
July 1, 2026 to June 30, 2027

Income:	2027 Budget	2026 Actual
Donations:		
Offertory	\$ 810,000	\$ 789,062
Gifts and Bequests	190,000	255,234
Building/Maintenance	20,000	18,893
Total		
Donations	1,020,000	1,063,189
Fundraising:	-	18,361
Investment Income:	64,000	228,057
Other Income:		
Parish Hall	2,000	1,400
Religious Education	4,000	4,215
Altar & Rosary	14,200	15,032
Miscellaneous	120,800	152,677
Total Other		
Income	141,000	173,324
Total Income	\$ 1,225,000	\$ 1,482,931
Expense:		
Church:		
Salaries and Benefits	\$ 328,550	350,210
Operating Expense	533,950	449,963
Archdiocesan Assessment	162,000	140,920
Total Church	1,024,500	941,093
Office/Rectory:	39,300	37,482
Other Expense:		
Parish Hall	84,200	64,135
Social Outreach	30,000	50,894
Religious Education	6,000	7,752
Altar & Rosary	10,000	9,635
Total Other		
Expense	130,200	132,416
Scholarships Granted	31,000	27,000
Total Expense	\$ 1,225,000	\$ 1,137,991
Net Income:	\$ -	\$ 344,940