

St. Joseph Church - Colon

Statement of Financial Position

<i>ASSETS</i>			<i>LIABILITIES & NET ASSETS</i>		
	<i>6/30/26</i>	<i>06/30/25</i>		<i>6/30/26</i>	<i>06/30/25</i>
Unrestricted Cash Balances:			Special Collections	1,505	1,649
Parish Checking	46,797	21,413	Due to St		
Altar Sodality	7,327	8,121	Mary Church	662	(18,788)
Parish Savings	105,451	138,844	Total Liabilities	<u>2,167</u>	<u>(17,139)</u>
	<u>159,575</u>	<u>168,378</u>			
Restricted Cash Balances:			Net Assets with		
Cemetery	9,732	9,403	Donor Restrictions	32,423	34,138
Endowment	3,000	3,000	Net Assets without		
Repairs/Renovation	19,691	21,735	Donor Restrictions	1,822,016	1,850,125
	<u>32,423</u>	<u>34,138</u>	Total Net Assets	<u>1,854,439</u>	<u>1,884,263</u>
Property and Equipment	<u>1,664,608</u>	<u>1,664,608</u>			
			Total Liabilities		
Total Assets	<u>1,856,606</u>	<u>1,867,124</u>	and Net Assets	<u>1,856,606</u>	<u>1,867,124</u>

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St. Joseph Church - Colon

Statement of Activity

	Jul-25 Jun-26 ACTUAL	Jul-25 Jun-26 BUDGET	Variance
Income			
Weekend Collections	\$ 155,649	\$ 175,980	\$ (20,331)
Charity and Stewardship Appeal	3,020	3,720	(700)
Roast Beef Dinner (Net)	22,801	22,853	(52)
Altar Sodality Activity (Net)	163	1,223	(1,060)
Hall Rentals	1,410	1,400	10
Cemetery Income	328	317	11
Other Donations and Misc.	701	1,037	(336)
Interest	4,732	3,967	765
	<u>\$ 188,804</u>	<u>\$ 210,497</u>	<u>\$ (21,693)</u>
Expenses			
Pastor Salary, Health Ins & Retirement	34,501	33,493	(1,008)
Pastor Household expenses	2,706	2,202	(504)
Utilities	12,146	9,917	(2,229)
Property/Liability Insurance	14,279	12,760	(1,519)
Property Repairs/Maintenance	6,604	7,772	1,168
Office/Administrative	3,813	3,003	(810)
Liturgical Supplies	3,474	2,213	(1,261)
Diocesan Assessments	14,891	15,099	208
St. Wenceslaus Assesment	65,014	65,016	2
Bishop Neumann Assessment	58,464	58,464	-
Miscellaneous	691	558	(133)
	<u>216,583</u>	<u>210,497</u>	<u>(6,086)</u>
Operating Surplus (deficit)	<u><u>\$ (27,779)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (27,779)</u></u>
Donations for facility improvement	3,385		
Capital Outlay from Restricted Donations	(5,430)		

St. Mary Church - Cedar Bluffs

Statement of Financial Position

	<i>ASSETS</i>			<i>LIABILITIES & NET ASSETS</i>	
	<i>6/30/26</i>	<i>06/30/25</i>		<i>6/30/26</i>	<i>06/30/25</i>
Unrestricted Cash Balances:					
Parish Checking	4,863	8,687	Special Collections	365	1,228
PCCW	28,038	22,924	Due to St		
Parish Savings	62,649	84,710	Joseph Church	(662)	18,788
	<u>95,550</u>	<u>116,321</u>	Total Liabilites	<u>(297)</u>	<u>20,016</u>
Restricted Cash Balances:					
Cemetery	28,984	23,168	Net Assets with		
Endowment	5,423	5,240	Donor Restrictions	97,720	52,207
Window Repair	27,336	-	Net Assets without		
HVAC & Maintenance	25,000	-	Donor Restrictions	654,908	655,366
Repairs/Renovation	10,977	23,799	Total Net Assets	<u>752,628</u>	<u>707,573</u>
	<u>97,720</u>	<u>52,207</u>			
Property and Equipment	<u>559,061</u>	<u>559,061</u>			
Total Assets	<u><u>752,331</u></u>	<u><u>727,589</u></u>	Total Liabilities	<u>752,331</u>	<u>727,589</u>
			and Net Assets		

St. Mary Church - Cedar Bluffs

Statement of Activity

	Jul-25 Jun-26 ACTUAL	Jul-25 Jun-26 BUDGET	Variance
Income			
Weekend Collections	\$ 76,224	\$ 78,939	\$ (2,715)
Charity and Stewardship Appeal	770	435	335
PCCW net fundraising	6,491	4,478	2,013
Cemetery Income	816	799	17
Other Donations and Misc.	1,760	50	1,710
Interest	3,572	3,246	326
	<u>\$ 89,633</u>	<u>\$ 87,947</u>	<u>\$ 1,686</u>
Expenses			
Pastor Salary, Health Ins & Retirement	16,750	16,192	(558)
Pastor Household expenses	1,190	1,091	(99)
Utilities	4,039	4,106	67
Property/Liability Insurance	4,063	4,200	137
Property Repairs/Maintenance	3,464	2,295	(1,169)
Office/Administrative	2,207	1,474	(733)
Liturgical Supplies	2,148	619	(1,529)
Diocesan Assessments	5,673	5,683	10
St. Wenceslaus Assesment	6,771	9,371	2,600
Bishop Neumann Assessment	42,744	42,744	-
Miscellaneous	306	172	(134)
	<u>89,355</u>	<u>87,947</u>	<u>(1,408)</u>
Operating Surplus (deficit)	<u>\$ 278</u>	<u>\$ -</u>	<u>\$ 278</u>
Donations for facility improvement	78,652		
Donations for Cemetery Upkeep	5,000		
Capital Outlay from Restricted Donations	(39,138)		