St Augustine Parish
Financial Statement
December 31 2025

		Actual 2025	Actual 2024	Budget 2026
Revenue:				
Regular Collection	$	125,674	127,070	124,000
Annual Appeal		11,114	11,921	10,800
Other Income		6,399	3,705	4,320
Interest Income		7,508	6,729	6,800
Total Revenues		150,695	149,425	145,920
Operating Expenses:				
Salaries and Benefits		44,681	47,988	45,190
Cathedraticum (Note 2)		25,414	26,608	25,140
Building Operation		33,243	30,726	37,620
Annual Appeal		11,114	11,921	10,800
Property Insurance		14,742	15,317	13,800
Office Expense		3,792	4,903	5,570
Liturgy Resources		8,462	4,468	11,600
Automobile		4,338	3,666	3,840
Equipment Maintenance		1,005	1,096	960
Capital Expenditures (Note 4b)		2,019	-	2,000
Education Programs		4,211	3,859	5,850
Other		712	864	1,320
Total Expenses		153,733	151,416	163,690
Net Income (Loss) For The Year		**(-3,038.00)**	**(-1,991.11)**	**(-17,770.00)**
Building Fund:				
Balance Beginning of Year	$	2,797,309	2,437,880	3,139,246
Parishioner Donations		101,630	113,173	86,400
Fundraising		158,510	165,905	100,980
Interest		112,376	85,441	100,000
Total Revenues		372,516	364,519	287,380
Building Fund Expenses (Note 4a)		30,579	5,090	-
Balance End of Year	$	3,139,246	2,797,309	3,426,626