

ST. MALACHY CATHOLIC CHURCH

Founded in 1879

2025-2026 ANNUAL PARISH FINANCIAL REPORT

"I give thanks to my God always on your account for the grace of God bestowed on you in Christ Jesus, that in him you were enriched in every way, with all discourse and all knowledge, as the testimony to Christ was confirmed among you, so that you are not lacking in any spiritual gift as you wait for the revelation of our Lord Jesus Christ. He will keep you firm to the end, irreproachable on the day of our Lord Jesus Christ. God is faithful, and by him you were called to fellowship with his Son Jesus Christ our Lord." (1Cor 14-9)

"God is faithful." Yes indeed God is faithful. As you can see in this annual report we have had another year of blessings. Over this last year work has continued to be completed on the church and grounds. We were able to get our kneelers refinished and the paschal lamb painted on the altar. The entry way and landscaping was also completed.

Thank you to all who have made this possible. We do show a significant deficit this last fiscal year, but the two fiscal years before we had significant incomes. If we look at them together we can see that even with the additional projects we have still been able to be stable financially. We do not foresee any extra work being done during the next year on our building or grounds. With that being said we should be going back into more normal income and expenses this next year. Thank you for all who continue to financially support the parish. We would not have been able to complete any of these projects without the financial stability we have received from our consistent offerings. Thank you again for your generosity. As the scripture passage above says, may we grow deeper in fellowship with Jesus Christ this year.

Fr. Quentin Schmitz

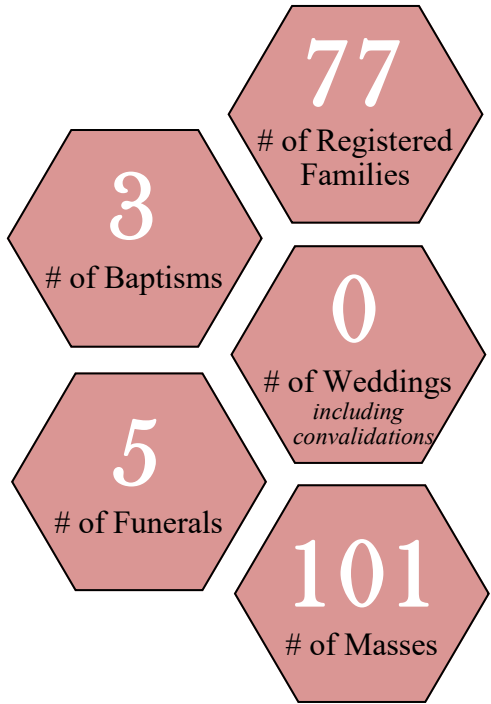
STATEMENT OF FUNDS

	June 30, 2026	June 30, 2025
Parish	\$ 115,334.84	\$ 200,763.84
Ladies Guild	\$ 45,114.18	\$ 42,862.12
Cemetery	\$ 501,229.71	\$ 513,262.96
Total Assets:	\$ 698,678.73	\$ 756,888.92

All Designed Funds listed below are included in the Total Parish Assets shown above on the Statement of Funds.

DESIGNATED FUNDS

Religious Education	\$ 36,871.53
Scholarship Fund	\$ 18,109.67
Total Designed Funds:	\$ 54,981.20



The Gift of Treasure

As Christians, we are called to a new way of life—the Christian way of life—of which stewardship plays an important part (Mt 25:14-30; Mk 12:41-44; Lk 12:42-48). We recognize that everything we have is a gift from God—our time, our talent and our many treasures—and because of that we want to be good stewards of those gifts not just for our own good but for the good of our Christian family.

The word ‘tithe’ comes from a word meaning “to pay one-tenth.” It has been a long standing tradition that Christians tithe at least ten percent of their annual income to their parish and/or other charitable causes in gratitude for the blessings they have received.

PARISH INCOME & EXPENSES

	2025-2026	2024-2025	2023-2024
INCOME			
Envelope & Plate Collection	\$ 68,021.28	\$ 68,208.46	\$ 65,861.96
Special Parish & Extra Parochial Collections	\$ 4,743.47	\$ 3,557.00	\$ 4,075.96
Mass Stipends	\$ 950.00	\$ 940.00	\$ 626.00
Gifts & Bequests Designated	\$ 21,805.00	\$ 17,070.00	\$ 18,375.00
Gifts & Bequests Other	\$ 7,504.77	\$ 4,325.99	\$ 2,150.00
Contributions for Special Services	\$ 780.45	\$ 0.00	\$ 0.00
Votive Candle Offering	\$ 111.00	\$ 155.50	\$ 99.00
Renovation Project	\$ 0.00	\$ 0.00	\$ 33,032.89
Interest Income	\$ 3,433.92	\$ 4,169.59	\$ 1,474.06
Rental Income	\$ 150.00	\$ 300.00	\$ 150.00
Rebate from One Faith, One Family Campaign	\$ 325.00	\$ 37.50	\$ 1,162.50
The Leaven	\$ 345.00	\$ 200.00	\$ 240.00
Socials	\$ 14,523.65	\$ 15,594.50	\$ 20,286.00
Flowers	\$ 590.00	\$ 580.00	\$ 505.00
Insurance Recovery/Sale of Property	\$ 0.00	\$ 0.00	\$ 533.35
Rebates	\$ 640.28	\$ 643.84	\$ 535.25
<u>TOTAL INCOME:</u>	<u>\$ 123,923.82</u>	<u>\$ 115,782.38</u>	<u>\$ 149,106.97</u>
EXPENSES			
Pastor & Clergy Assistance	\$ 11,230.00	\$ 10,470.00	\$ 9,012.50
<i>Operational Expenses</i>			
Administrative Services/Conferences	\$ 2,436.45	\$ 1,724.24	\$ 1,588.29
Grounds Maintenance	\$ 14,254.53	\$ 7,890.77	\$ 3,055.00
Building Repairs & Supplies	\$ 83,621.53	\$ 2,564.87	\$ 24,002.73
Utilities	\$ 10,963.32	\$ 11,569.02	\$ 10,250.53
Cleaning Linens & Pest Control	\$ 270.00	\$ 260.00	\$ 265.59
Insurance	\$ 7,729.00	\$ 7,321.00	\$ 6,431.00
Office Supplies, Postage & Printing	\$ 1,489.73	\$ 1,562.11	\$ 2,060.92
Flowers & Gifts	\$ 1,536.68	\$ 1,348.99	\$ 1,805.50
<i>Parish Programs & Services</i>			
Altar Supplies, Candles, Bread & Wine	\$ 2,276.41	\$ 719.44	\$ 975.88
Liturgical Publications & Subscriptions	\$ 2,211.77	\$ 2,211.33	\$ 1,917.72
The Leaven	\$ 1,650.00	\$ 1,525.00	\$ 1,575.00
School of Religion	\$ 0.00	\$ 0.00	\$ 375.00
Socials	\$ 2,354.06	\$ 3,418.51	\$ 5,577.49
<i>Parish Missions</i>			
Assistance to Others & Ecumenical Efforts	\$ 500.00	\$ 500.00	\$ 967.10
Archdiocese Assessments	\$ 9,685.87	\$ 9,705.24	\$ 10,633.69
Regional Assessment & Seminary Education	\$ 0.00	\$ 0.00	\$ 64.00
Tuition Assistance to St. Gregory's	\$ 11,400.00	\$ 10,800.00	\$ 10,200.00
Catholic Heart Work Camp & Scholarships	\$ 4,000.00	\$ 4,300.00	\$ 2,000.00
Extra Parochial Collection	\$ 4,743.47	\$ 3,557.00	\$ 4,075.96
<u>TOTAL EXPENSES:</u>	<u>\$ 172,352.82</u>	<u>\$ 81,447.52</u>	<u>\$ 96,833.90</u>
<u>NET PARISH INCOME:</u>	<u>\$ -48,429.00</u>	<u>\$ 34,334.86</u>	<u>\$ 52,273.07</u>

ORGANIZATION ACTIVITY

		2025-2026	2024-2025	2023-2024
Ladies Guild	Income	\$ 17,664.15	\$ 16,970.22	\$ 14,885.31
	Expenses	\$ 15,412.09	\$ 10,068.58	\$ 16,750.97
Cemetery	Income	\$ 23,553.86	\$ 25,639.99	\$ 9,762.58
	Expenses	\$ 35,587.11	\$ 2,999.15	\$ 3,781.58