

Ss. Isidore and Maria Parish Parishioner Accountability Report
As of August 2026

Dear Parishioners:
 Thank you for your generosity!
 Father Anthony and the Finance Council

	July 2026	August 2026	YTD
OFFERTORY			
Weekly Offertory	33,928	43,770	77,698
Average Weekly Offertory	8,482	8,754	2,590
Cumulative Weekly Average	8,482	8,633	2,590
Online Regular Collection	21,098	16,773	37,871
Total Offertory (Weekly, Holy Days, Online)	55,026	61,735	116,761
SUMMARY OF ACTIVITY			
Beginning Checking Account Balance	36,177	73,951	36,177
Total Income	70,736	99,153	169,889
Total Expenses	104,563	99,351	203,914
Net Ordinary Income / (Loss)	(33,827)	(198)	(34,025)
Transfers To & From Accounts			
(To)/Fm Other Accounts	45,000	100,000	145,000
Other Transactions Affecting Cash Balance			
Interest Income	28	31	59
Accounts Receivable	12,184		12,184
Archdiocesan Collections	29,826	159	29,985
Capital Expenditures	(44,775)		(44,775)
Accounts Payable Balance	6,500	(121,101)	(114,601)
KoC Distribution	10,428		10,428
Other Current Liabilities	12,410	12,394	24,804
Ending Checking Account Balance	73,951	65,236	65,236
Ending Balance per Ledger	73,951	65,236	

ASSETS	July 2026	August 2026
Accounts		
1000 Cash and Cash Equivalents		
1001 Operating Account	62,881	54,166
1001d Organ	11,070	11,070
Total 1001 Operating Account	73,951	65,236
1002 NBT Money Mkt x7623	39,367	39,385
1007 Fidelity ST Brokerage Account	960,926	860,926
1010 Stipend - WB - x3534	5,868	6,103
1099 Petty Cash - Faith Formation	347	347
1100 Restricted Funds		
1110 NBT- Van x2716	5,812	5,812
1115 NBT- Scholarship x2724	29,495	29,508
Total 1100 Restricted Funds	35,307	35,320
Total 1000 Cash and Cash Equivalents	1,115,767	1,007,317
Total Bank Accounts	1,115,767	1,007,317
1200 Accounts Receivable	1,803	1,803
1400 PACT Investments		
1411 PACT Investment - Cost	3,020	3,020
1412 PACT Invest.-Market Adjustment	(2,297)	(2,297)
Total 1400 PACT Investments	723	723
1450 Other Investments		
1451 Knights of Columbus Cost	1,437,691	1,437,691
1452 Knights of Columbus MVA	409,002	409,002
Total 1450 Other Investments	1,846,693	1,846,693
Total Current Assets	2,964,985	2,856,536

Ss. Isidore and Maria Profit and Loss Summary

Revenue	July 2026	August 2026	YTD
4000 Offertory	55,026	61,735	116,761
4100 Investment Income	28	31	59
4200 Rental Income	2,000	12,300	14,300
4400 Stole Fees	1,210	1,940	3,150
4500 Gifts and Donations	1,038	6,042	7,080
4550 Temp Restricted Donations	25	-	25
4600 Program and Events Revenue	1,600	600	2,200
4700 Faith Formation Fees	9,664	11,475	21,139
4900 Miscellaneous Income	145	5,030	5,175
Total Revenue	70,736	99,153	169,889
Expenditures			
6000 Salaries and Payroll Taxes	37,907	40,309	78,216
6050 Employee Benefit Cost	13,146	13,211	26,357
6100 Contracted Labor	6,992	3,988	10,980
6150 Utilities	7,029	5,504	12,533
6200 Insurance	5,002	5,379	10,381
6250 Repairs and Maintenance	3,803	1,268	5,071
6300 Rectory Operating Expenses	430	164	594
6350 Office Expenses	4,238	6,098	10,336
6400 Misc. Administrative Expenses	-	113	113
6450 Sacrament and Liturgy Exp.	1,141	1,849	2,990
6500 Faith Formation Expense	10,023	2,345	12,368
6600 Charity Expenses	-	1,000	1,000
6650 Events and Socials Expenses	645	3,198	3,843
6700 Professional Fees	1,885	1,296	3,181
6800 Print, Publication & Membership	-	1,305	1,305
6900 Cathedralicum & School Assessments	12,324	12,324	24,648
Total Expenditures	104,563	99,351	203,914
Net Operating Revenue/(Loss)	(33,827)	(198)	(34,025)
Net Revenue/(Loss)	(33,827)	(198)	(34,025)