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

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

	July 2026	August 2026	September 2026	YTD
OFFERTORY				
Weekly Offertory	33,928	43,770	30,761	108,459
Average Weekly Offertory	8,482	8,754	7,690	3,615
Cumulative Weekly Average	8,482	8,633	8,343	3,615
Online Regular Collection	21,098	16,773	18,604	56,475
Total Offertory (Weekly, Holy Days, Online)	55,026	61,735	49,365	166,126
SUMMARY OF ACTIVITY				
Beginning Checking Account Balance	**36,177**	**73,951**	**65,236**	**36,177**
Total Income	70,736	99,153	95,861	265,750
Total Expenses	104,178	99,208	86,400	289,786
Net Ordinary Income / (Loss)	**(33,442)**	**(55)**	**9,461**	**(24,036)**
Transfers To & From Accounts				
(To)/Fm Other Accounts	45,000	100,000	30,687	175,687
Other Transactions Affecting Cash Balance				
Interest Income	(28)	(31)	(17,651)	(17,710)
Accounts Receivable	12,184		(13,732)	(1,548)
Archdiocesan Collections	29,826	159	(37,072)	(7,087)
Capital Expenditures	(44,775)		(35,625)	(80,400)
Accounts Payable Balance	6,500	(121,101)	58,545	(56,056)
KoC Distribution	10,428			10,428
Other Current Liabilities	12,081	12,313	(4,411)	19,983
Ending Checking Account Balance	73,951	65,236	55,438	55,438
Ending Balance per Ledger	*73,951*	*65,236*	*55,438*	

ASSETS	July 2026	August 2026	September 2026
Accounts			
1000 Cash and Cash Equivalents			
1001 Operating Account	62,881	54,166	44,368
1001d Organ	11,070	11,070	11,070
Total 1001 Operating Account	**73,951**	**65,236**	**55,438**
1002 NBT Money Mkt x7623	39,367	39,385	39,401
1007 Fidelity ST Brokerage Account	960,926	860,926	838,037
1010 Stipend - WB - x3534	5,868	6,103	5,948
1099 Petty Cash - Faith Formation	347	347	347
1100 Restricted Funds			
1110 NBT- Van x2716	5,812	5,812	5,812
1115 NBT- Scholarship x2724	29,495	29,508	29,521
Total 1100 Restricted Funds	**35,307**	**35,320**	**35,333**
Total 1000 Cash and Cash Equivalents	**1,115,767**	**1,007,317**	**974,504**
Total Bank Accounts	**1,115,767**	**1,007,317**	**974,504**
1200 Accounts Receivable	1,803	1,803	15,535
1400 PACT Investments			
1411 PACT Investment - Cost	3,020	3,020	3,067
1412 PACT Invest.-Market Adjustment	(2,297)	(2,297)	(2,294)
Total 1400 PACT Investments	**723**	**723**	**773**
1450 Other Investments			
1451 Knights of Columbus Cost	1,437,691	1,437,691	1,447,515
1452 Knights of Columbus MVA	409,002	409,002	379,175
Total 1450 Other Investments	**1,846,693**	**1,846,693**	**1,826,690**
Total Current Assets	**2,964,985**	**2,856,536**	**2,817,502**

Ss. Isidore and Maria Profit and Loss Summary

Revenue	July 2026	August 2026	September 2026	YTD
4000 Offertory	55,026	61,735	49,365	166,126
4100 Investment Income	28	31	17,651	17,710
4200 Rental Income	2,000	12,300	6,150	20,450
4400 Stole Fees	1,210	1,940	1,960	5,110
4500 Gifts and Donations	1,183	6,152	12,026	19,361
4550 Temp Restricted Donations	25	-	-	25
4600 Program and Events Revenue	1,600	600	5,309	7,509
4700 Faith Formation Fees	9,664	11,475	3,400	24,539
4900 Miscellaneous Income	-	4,920		4,920
Total Revenue	**70,736**	**99,153**	**95,861**	**265,750**
Expenditures				
6000 Salaries and Payroll Taxes	37,907	40,309	33,197	111,413
6050 Employee Benefit Cost	13,003	13,068	7,319	33,390
6100 Contracted Labor	6,992	3,988	6,850	17,830
6150 Utilities	6,787	5,504	4,511	16,802
6200 Insurance	5,002	5,379	5,391	15,772
6250 Repairs and Maintenance	3,803	1,268	7,585	12,656
6300 Rectory Operating Expenses	430	164	353	947
6350 Office Expenses	4,238	6,098	3,011	13,347
6400 Misc. Administrative Expenses	-	113	-	113
6450 Sacrament and Liturgy Exp.	1,141	1,849	16,612	19,602
6500 Faith Formation Expense	10,023	2,345	704	13,072
6600 Charity Expenses	-	1,000		1,000
6650 Events and Socials Expenses	645	3,198	4,754	8,597
6700 Professional Fees	1,885	1,296	697	3,878
6800 Print, Publication & Membership	-	1,305	91	1,396
6900 Cathedraticum & School Assessments	12,324	12,324	(4,675)	19,973
Total Expenditures	**104,178**	**99,208**	**86,400**	**289,786**
Net Operating Revenue/(Loss)	**(33,442)**	**(55)**	**9,461**	**(24,036)**
Net Revenue/(Loss)	**(33,444)**	**(55)**	**(56,315)**	**(89,814)**