



ST. CHARLES BORROMEEO
CATHOLIC CHURCH

2025-2026 ANNUAL REPORT



2200 W Elm Street | Lima, OH 45805

St. Charles Borromeo Annual Report - Fiscal Year 7.1.25 - 6.30.26

As we look back on the 2025–2026 fiscal year, we are grateful for the continued generosity and support of the parishioners of St. Charles Borromeo. Your generosity allows us to maintain and improve our parish and school, support our ministries, care for our facilities, and continue investing in the future of our parish community.

During the past year, regular parish operations remained strong. Ordinary revenue totaled approximately \$1.26 million, compared with \$1.21 million the previous year. This included Sunday and Holy Day collections of \$823,000, Christmas and Easter collections of \$66,500, and more than \$201,000 in other gifts and donations. Visitation Sunday also continued to be an important source of support, providing more than \$85,000 during the year.

Our regular operating expenses totaled \$936,000. The largest portion of our operating expenses is related to our employees. Salaries, payroll taxes, and benefits account for 55% of operating expenses. These costs are an important investment in the people who serve our parish and school each day. Other operating expenses include administration, the rectory, worship and liturgy, religious education, maintenance, insurance, utilities, and our diocesan assessment.

After regular operating income and expenses, the parish had net operating income of \$325,000. This provides an important foundation for maintaining our parish and addressing ongoing needs.

In addition to regular operations, the parish received \$1.18 million in extraordinary income. This included investment gains, interest and dividends, Visitation and restricted gifts, and capital fund contributions. The parish also received an initial \$400,000 insurance payment related to the wind damage to the school roof. Strong investment performance contributed significantly to the year's financial results.

Investing in Our Parish and School

Our parish continues to make substantial investments in our facilities. During FY26, \$227,000 was spent on capital projects, including improvements to sidewalks, the parking lot, air-conditioning systems, and the school's security system.

One of the most significant projects still underway is the parish elevator. This long-awaited project continued during FY26 and is nearing completion in the fall. The total project cost is estimated at \$660,000 and will provide safe and convenient access between the Gathering Space and lower level.

During FY26, \$160,000 of the elevator expense was paid on the contract. The remaining invoices will therefore be recorded and paid during FY27. This is simply a matter of invoice timing and does not represent a change in the overall cost of the project.

Another major project set to begin is the replacement of the school roof, which sustained significant wind damage back in March. We plan to install a long-lasting standing-seam metal roof at an estimated cost of \$1.4 million. Insurance is expected to cover nearly \$1.1 million, including the initial \$400,000 payment received during FY26. The parish will be responsible for the remaining cost.

Looking Ahead

Despite these significant projects, St. Charles remains in a stable financial position. Net income for FY26 was \$1.1 million, compared with \$1.4 million the previous year. Our parish endowment also continued to grow, reaching \$5.67 million, an increase of more than \$838,000 during the year. The endowment provides an important source of long-term financial stability for our parish and school while preserving the principal for future generations.

The financial strength of St. Charles is ultimately a reflection of the generosity and stewardship of our parish family. The resources entrusted to the parish allow us to care for the buildings and programs we have today while preparing for the needs of the future.

As we enter FY27, we anticipate significant expenditures, particularly for the completion of the elevator and the replacement of the school roof. These projects represent important investments in the future of St. Charles. The elevator will improve accessibility for our parishioners and visitors, while the new school roof will protect one of our most important facilities for many years to come.

We are grateful that through careful financial management and the continued generosity of our parishioners, we are in a position to undertake these important projects while continuing to support the ministries and programs that make St. Charles a vibrant parish community.

Thank you for your continued generosity, prayers, and commitment to St. Charles Borromeo Parish and School. Together, we are not simply maintaining what has been entrusted to us—we are building a strong foundation for generations to come.

St. Charles Borromeo Parish
Annual Report
6/30/2026

	Current Year	Current Year %	Prior Year	Prior Year %	Change
<u>Ordinary Income</u>					
Sunday and Holy Day Collections	\$ 822,652	65.3%	\$ 918,369	75.7%	\$ (95,717)
Christmas & Easter Collections	\$ 66,480	5.3%	\$ 56,151	4.6%	\$ 10,329
Other Collections	\$ 1,337	0.1%	\$ 754	0.2%	\$ 583
Stipend & Stole Fees	\$ 15,579	1.2%	\$ 11,788	1.0%	\$ 3,791
Other Parish Activities	\$ 66,647	5.3%	\$ 61,310	5.1%	\$ 5,337
Other Gifts & Donations	\$ 201,849	16.0%	\$ 137,885	11.4%	\$ 63,964
Other Income	\$ 85,733	6.8%	\$ 27,547	2.3%	\$ 58,186
Total Ordinary Income	\$ 1,260,277	100.0%	\$ 1,213,804	100.3%	\$ 46,473
<u>Expenses</u>					
Church Salaries	\$ 410,478	43.9%	\$ 369,205	42.4%	\$ 41,273
Taxes and Fringe Benefits	\$ 107,075	11.4%	\$ 98,777	11.4%	\$ 8,298
Admin & Office Expenses	\$ 63,527	6.8%	\$ 69,987	8.0%	\$ (6,460)
Rectory	\$ 4,890	0.5%	\$ 3,082	0.4%	\$ 1,808
Altar, Sanctuary, & Liturgy	\$ 20,336	2.2%	\$ 20,981	2.4%	\$ (645)
Religious Education	\$ 41,907	4.5%	\$ 50,093	5.8%	\$ (8,186)
Activities and Charities	\$ 27,289	2.9%	\$ 39,572	4.5%	\$ (12,283)
Building - Maintenance, Insurance	\$ 103,205	11.0%	\$ 93,231	10.7%	\$ 9,974
Utilities	\$ 41,437	4.4%	\$ 44,487	5.1%	\$ (3,050)
Diocesan Assessment & Priest Retirement	\$ 73,773	7.9%	\$ 81,466	9.4%	\$ (7,693)
School Scholarships & Subsidy	\$ 30,733	3.3%	\$ (2,528)	-0.3%	\$ 33,261
Other Parish Operations Expense	\$ 11,103	1.2%	\$ 2,028	0.2%	\$ 9,075
Total Operating Expense	\$ 935,753	100.0%	\$ 870,381	100.0%	\$ 65,372
Net Operating Income	\$ 324,524		\$ 343,423		\$ (18,899)
<u>Extraordinary Income</u>					
Visitation, Endowment, and Other Restricted Gifts	\$ 267,648		\$ 272,361		\$ (4,713)
Capital Fund Drive	\$ 87,099		\$ 104,630		\$ (17,531)
Realized Income on Investments	\$ 732,521		\$ 599,407		\$ 133,114
Interest & Dividends	\$ 91,508		\$ 34,131		\$ 57,377
ERTC	\$ -		\$ 250,480		\$ (250,480)
Total Extraordinary Income	\$ 1,178,776		\$ 1,261,009		\$ (82,233)
<u>Extraordinary Expenses</u>					
Capital	\$ 226,896		\$ 183,689		\$ 43,207
Grants	\$ 167		\$ 4,685		\$ (4,518)
Investment Fees	\$ -		\$ 10,889		\$ (10,889)
Endowment to School and Church	\$ 180,432		\$ -		\$ 180,432
Total Extraordinary Expense	\$ 407,495		\$ 199,263		\$ 208,232
Net Extraordinary Items	\$ 771,281		\$ 1,061,746		\$ (290,465)
Net Income	\$ 1,095,805		\$ 1,405,169		\$ (309,364)
<u>Parish Endowment Balance</u>	\$ 5,669,027		\$ 4,830,433		\$ 838,594

St. Charles

BY THE NUMBERS



29

Infant/Child
Baptisms



2

Marriages



30

First Communions



27

Confirmations



28

Funerals



39

Religious Education
Students



3,108

Registered
Parishioners



20

OCIA Baptisms or
Professions of Faith

St. Charles Borromeo Parish Finance Council

Finance Council Members as of June 30, 2026

Zack McCain, Chairman

Allison Stucke, Vice Chair

Carl Berger, Secretary

Annie Liening

Mark Niemeyer

Cody Smith

Gary Young

Megan Scheid, Ex-Officio

Laurieann Campbell, Ex-Officio

Rev. Kent Kaufman, Ex-Officio

Capital Projects: Investing in Our Campus

Through the generosity of the Visitation Sunday fund, St. Charles continued to make important improvements to our parish and school facilities this year. These projects help preserve our buildings and grounds, improve safety and accessibility, and provide welcoming spaces for our parishioners, students, and families. We are grateful to everyone who contributes to the Visitation Fund and makes these ongoing improvements possible.

Photos from the front cover:

School Gym Floor — The school gym floor was sanded and refinished with a new protective finish, restoring its appearance and extending its useful life.

Parish Office Carpet — Worn out carpet in the parish offices was replaced, providing a safer and more professional workspace.

North Church Sidewalk — A new sidewalk was installed along the north side of the church, improving safety and accessibility for parishioners.

Parking Lot Drainage — Catch basins in the parking lot were cleaned, repaired and replaced to improve water flow and help protect the pavement.

Campus Parking Lot — The entire campus parking lot was resealed to preserve the surface and extend the life of the pavement.

Children's Playground — New concrete pads and benches were added to the children's playground, creating improved seating and gathering areas for children and families.

Please direct any inquiries to
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