

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

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

	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	YTD
OFFERTORY												
Weekly Offertory	36,737	31,338	41,085	34,000	45,197	45,870	27,232	35,413	51,528	49,905	32,539	430,844
Average Weekly Offertory	7,347	7,835	8,217	8,500	11,299	11,468	6,808	8,853	10,306	12,476	8,135	14,361
Cumulative Weekly Average	7,347	7,564	8,397	8,421	8,969	8,675	8,715	8,482	8,710	9,052	8,976	14,361
Online Regular Collection	22,185	19,282	19,277	19,919	18,008	21,902	21,613	17,599	19,835	19,797	19,212	218,629
Total Offertory (Weekly, Holy Days, Online)	59,021	53,540	60,362	54,080	64,829	86,757	54,061	53,012	71,792	70,947	53,636	682,037
SUMMARY OF ACTIVITY												
Beginning Checking Account Balance	124,998	96,995	83,893	125,635	156,400	109,018	130,967	118,191	33,878	16,548	70,184	124,998
Total Income	90,547	101,458	187,310	137,536	87,687	144,707	85,656	63,831	106,236	84,068	64,377	1,153,413
Total Expenses	112,404	102,779	116,455	137,034	132,843	117,673	124,206	117,711	101,717	124,232	133,445	1,320,499
Net Ordinary Income / (Loss)	(21,857)	(1,321)	70,855	502	(45,156)	27,034	(38,550)	(53,880)	4,519	(40,164)	(69,068)	(167,086)
Transfers To & From Accounts												
(To)/Fm Other Accounts	-	100,000	-	-	3,500	-	-	-	-	75,000	-	178,500
Other Transactions Affecting Cash Balance												
Interest Income	(120)	(79)	(20,239)	(25)	(33)	(21,660)	(28)	(29)	(16,596)	(29)	(27)	(58,865)
Accounts Receivable	-	-	(6,953)	3,476	-	(14,712)	-	-	167	-	13,773	(4,249)
Archdiocesan Collections	350	13,721	(13,277)	16,943	(1,330)	2,682	1,532	(22,588)	2,006	200	170	409
Capital Expenditures	(22,939)	-	-	-	-	-	-	(7,900)	-	-	(4,938)	(30,839)
Accounts Payable Balance	(7,251)	(138,449)	12,889	(16,993)	(17,261)	15,305	(3)	(12,920)	(10,025)	(3,079)	2,807	(174,980)
KoC Distribution	10,843	-	-	9,288	-	-	11,333	-	-	7,911	-	39,375
Other Current Liabilities	12,971	13,026	(1,533)	17,574	12,898	13,300	12,940	13,004	2,599	13,797	13,112	96,779
Ending Checking Account Balance	96,995	83,893	125,635	156,400	109,018	130,967	118,191	33,878	16,548	70,184	26,013	4,042
Ending Balance per Ledger	96,995	83,893	125,635	156,400	109,018	130,967	118,191	33,878	16,548	70,184	26,013	

ASSETS	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2025	February 2025	March 2025	April 2025	May 2025
Accounts											
1000 Cash and Cash Equivalents											
1001 Operating Account	85,925	72,823	114,565	145,330	97,948	119,897	107,121	22,808	5,478	59,114	14,943
1001d Organ	11,070	11,070	11,070	11,070	11,070	11,070	11,070	11,070	11,070	11,070	11,070
Total 1001 Operating Account	96,995	83,893	125,635	156,400	109,018	130,967	118,191	33,878	16,548	70,184	26,013
1002 NBT Money Mkt x7623	104,151	4,229	39,210	39,221	39,239	39,255	39,271	39,288	39,302	39,320	39,335
1007 Fidelity ST Brokerage Account	1,078,253	1,078,253	1,054,174	1,054,175	1,054,174	1,063,882	1,063,882	1,063,882	1,072,541	997,541	997,541
1010 Stipend - WB - x3534	5,840	5,725	4,970	5,650	5,443	4,698	5,703	6,023	5,828	5,858	5,273
1099 Petty Cash - Faith Formation	347	347	347	347	347	347	347	347	347	347	347
1100 Restricted Funds											
1110 NBT- Van x2716	5,809	5,809	5,810	5,810	5,810	5,810	5,811	5,811	5,811	5,811	5,811
1115 NBT- Scholarship x2724	32,843	32,843	32,870	32,884	29,397	29,411	29,424	29,435	29,447	29,458	29,471
Total 1100 Restricted Funds	38,652	38,652	38,680	38,694	35,207	35,221	35,235	35,246	35,258	35,269	35,282
Total 1000 Cash and Cash Equivalents	1,324,238	1,211,099	1,263,016	1,294,487	1,243,428	1,274,370	1,262,629	1,178,664	1,169,824	1,148,519	1,103,791
Total Bank Accounts	1,324,238	1,211,099	1,263,016	1,294,487	1,243,428	1,274,370	1,262,629	1,178,664	1,169,824	1,148,519	1,103,791
1200 Accounts Receivable	-	-	6,953	3,476	3,476	18,188	18,188	18,188	15,576	15,576	1,803
1400 PACT Investments											
1411 PACT Investment - Cost	3,017	3,017	3,018	3,018	3,018	3,019	3,019	3,019	3,019	3,019	3,019
1412 PACT Invest.-Market Adjustment	(2,296)	(2,296)	(2,296)	(2,296)	(2,296)	(2,297)	(2,297)	(2,297)	(2,296)	(2,296)	(2,296)
Total 1400 PACT Investments	721	721	722	722	722	722	722	722	723	723	723
1450 Other Investments											
1451 Knights of Columbus Cost	1,382,517	1,382,517	1,393,360	1,384,072	1,384,072	1,448,129	1,436,796	1,436,796	1,447,151	1,447,151	1,447,151
1452 Knights of Columbus MVA	209,171	209,171	269,995	269,995	269,995	247,234	247,234	247,234	274,082	274,082	274,082
Total 1450 Other Investments	1,591,688	1,591,688	1,663,355	1,654,067	1,654,067	1,695,363	1,684,030	1,684,030	1,721,233	1,721,233	1,721,233
Total Current Assets	2,916,647	2,803,508	2,934,046	2,952,752	2,901,693	2,988,643	2,965,569	2,881,604	2,907,356	2,886,051	2,827,550

Ss. Isidore and Maria Profit and Loss Summary

Revenue	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2025	February 2025	March 2025	April 2025	May 2025	YTD
4000 Offertory	59,021	53,540	60,362	54,080	64,829	86,757	54,061	53,012	71,792	70,947	53,636	682,037
4100 Investment Income	120	79	20,238	6,940	33	21,660	28	29	16,597	29	27	65,780
4200 Rental Income	11,000	6,000	6,000	8,150	7,150	7,150	7,150	7,150	7,150	2,000	6,150	75,050
4400 Stole Fees	400	1,940	1,500	1,350	1,400	1,700	1,450	1,400	1,790	1,400	1,690	16,020
4500 Gifts and Donations	5,608	18,424	82,229	34,983	8,854	25,205	22,297	1,470	6,956	5,513	1,449	212,988
4550 Temp Restricted Donations	5,133	50	50	50	3,000	150		50	50	-	-	8,533
4600 Program and Events Revenue	3,700	3,195	11,877	11,015	1,016	2,085	600	380	1,820	2,827	610	39,125
4700 Faith Formation Fees	5,565	13,310	5,054	290	1,380		70	340	81	120	650	26,860
4900 Miscellaneous Income		4,920		20,678	25					1,232	165	27,020
Total Revenue	90,547	101,458	187,310	137,536	87,687	144,707	85,656	63,831	106,236	84,068	64,377	1,153,413
Expenditures												
6000 Salaries and Payroll Taxes	42,709	40,565	51,901	39,495	43,820	39,467	44,390	43,702	57,356	46,632	42,691	492,728
6050 Employee Benefit Cost	12,019	12,029	9,095	9,653	9,678	7,765	10,379	13,166	9,971	13,156	13,184	120,095
6100 Contracted Labor	9,770	6,712	10,108	8,213	15,305	29,352	17,031	14,821	10,012	16,629	16,287	154,240
6150 Utilities	7,576	7,518	6,144	5,079	9,822	6,952	8,649	8,434	5,681	9,369	4,387	79,611
6200 Insurance	5,170	5,170	5,170	5,170	5,170	5,170	4,915	5,170	5,170	5,000	5,000	56,275
6250 Repairs and Maintenance	3,098	758	2,185	7,516	2,483	1,181	1,386	1,666	1,077	2,768	19,490	43,608
6300 Rectory Operating Expenses	1,179	752	2,337	1,516	764	816	83	47	153	1,345	970	9,962
6350 Office Expenses	2,401	4,510	4,173	2,957	3,542	4,308	2,553	6,132	4,449	3,740	2,468	41,233
6400 Misc. Administrative Expenses	-		20	-			607	-				627
6450 Sacrament and Liturgy Exp.	2,268	841	2,425	3,046	5,766	2,115	12,500	3,952	1,975	3,541	2,285	40,714
6500 Faith Formation Expense	9,342	4,372	2,960	3,574	2,300	2,386	4,344	2,036	873	5,490	1,963	39,640
6600 Charity Expenses	168	609	1,228	10,000	620	5,614		916			1,361	20,516
6650 Events and Socials Expenses	2,525	949	13,853	24,509	17,015	7,175	1,435	2,643	2,049	1,381	9,617	83,151
6700 Professional Fees	328	3,505	(10)	814	1,009	265	1,196	780	868	881	868	10,504
6800 Print, Publication & Membership	978	1,616	176	1,619	176	1,221	615	1,373		1,427		9,201
6900 Cathedralricum & School Assessments	12,873	12,873	4,690	13,873	15,373	3,886	14,123	12,873	2,083	12,873	12,874	118,394
Total Expenditures	112,404	102,779	116,455	137,034	132,843	117,673	124,206	117,711	101,717	124,232	133,445	1,320,499
Net Operating Revenue/(Loss)	(21,857)	(1,321)	70,855	502	(45,156)	27,034	(38,550)	(53,880)	4,519	(40,164)	(69,068)	(167,086)
Net Revenue/(Loss)	(21,857)	(1,321)	107,129	502	(45,156)	32,851	(38,548)	(53,880)	5,365	(40,164)	(68,961)	(124,040)