

ST. MARGARET OF SCOTLAND PARISH - 2025 and 2024

PARISH RECEIPTS	2025	2024	Fav (UnFav)	% Change
Offertory - St.Margaret	\$389,417	\$371,361	\$18,056	5%
Offertory - St. Eugene	\$148,368	\$160,682	(\$12,314)	(8%)
Total Offertory	\$537,785	\$532,043	\$5,742	1%
Building Fund - St. M	\$61,761	\$95,342	(\$33,581)	(35%)
Building Fund - St. E	\$29,592	\$25,063	\$4,529	18%
Total Building Fund	\$91,353	\$120,405	(\$29,052)	(24%)
SUBTOTAL: Sunday Collections	\$629,138	\$652,448	(\$23,311)	(4%)
Baptisms, Marriages, Funerals	\$11,980	\$7,630	\$4,350	57%
Other Parish Revenues (programs, other donations)	\$48,320	\$36,148	\$12,172	34%
TOTAL PARISH REVENUES (A)	\$689,438	\$696,227	(\$6,788)	(1%)

PARISH EXPENSES	2025	2024	Fav (UnFav)	% Change
Salaries & Benefits for Clergy and Staff	\$236,173	\$233,664	(\$2,509)	(1%)
Liturgy/Mass Expenses	\$12,734	\$18,666	\$5,931	32%
Music	\$46,085	\$43,475	(\$2,610)	(6%)
Parish Programs	\$2,323	\$3,666	\$1,343	37%
Office Services & Supplies (incl phone/fax, internet)	\$12,625	\$15,420	\$2,795	18%
Rectory Expenses	\$15,911	\$10,853	(\$5,057)	(47%)
Utilities (water, hydro, gas, insurance, etc.)	\$33,371	\$38,308	\$4,937	13%
Landscaping , Snow Removal	\$29,517	\$22,743	(\$6,774)	(30%)
Repairs & Maintenance	\$35,951	\$36,758	\$807	2%
New Furnishings & Equipment	\$19,742	\$2,341	(\$17,400)	(743%)
Other Church Expenses	\$16,015	\$21,977	\$5,962	27%
Diocesan Assessment (incl. Hospital Chaplaincy)	\$97,391	\$100,979	\$3,588	4%
Clergy Health & Pension	\$24,020	\$23,070	(\$950)	(4%)
SUBTOTAL: Parish Operating Costs	\$581,858	\$571,922	(\$9,936)	(2%)
Major Repairs, Renovations, Additions	\$14,433	\$99,809	\$85,376	86%
TOTAL PARISH EXPENSES (B)	\$596,291	\$671,731	\$75,440	11%

PARISH NET INCOME (LOSS) (A - B)	\$93,147	\$24,496	\$68,652	(280%)
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SPECIAL DIOCESAN COLLECTIONS	2025	2024	Fav (UnFav)	% Change
ShareLife	\$100,846	\$95,374	\$5,472	6%
Other "second" collections	\$40,681	\$39,170	\$1,511	4%
TOTAL DIOCESAN COLLECTIONS (C)	\$141,527	\$134,544	\$6,983	5%

TOTAL REVENUE: Parish Receipts + Diocesan Collections (A)+(C)	\$830,965	\$830,771	\$195	0%
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PARISH CASH BALANCES at end of period	Dec.31, 2025	Dec. 31, 2024	Fav (UnFav)	% Change
General Operations Bank Account	\$288,218	147,604	\$140,614	95%
Family of Faith Funds available	\$9,553	74,381	(\$64,828)	(679%)
Investment on deposit with the Archdiocese Chancery	\$56,566	54,713	\$1,853	3%
Total Cash Position	\$354,336	\$276,698	\$77,638	28%