

# **Saint Anthony Parish (SA) and the Mission Church of Saint Martin (SM)**

## **An Annual Stewardship Accountability Report**

Dear Brothers and Sisters in Christ,

I would like us to revisit the Financial Status of our parish for the previous Fiscal Year (2024-2025) as depicted by the blue and green columns on the back of this page. I thank you for your good stewardship of God's blessings to you and your family for our previous fiscal year and look forward to this present year with hope for improvement in our operating revenue, especially our offertory. (yellow column is our budget; the last column on the right side is our actual to September 2025). As you can see from our income statement, our operational overhead far exceeds our income from our offertory, and this shortfall must be covered from our Parish savings. I humbly ask you to consider an increase in your weekly offerings. A good target is \$20. Per family, either through our On-Line offering or in the envelopes we provide each family. This offering is an expression of our gratitude for the blessings we already received from God.

Please note the Capital Expenditures budgeted on the back are to address needed repairs and maintenance for our campus and St. Martin.

The members of the Finance Council and I thank you for your generosity of time, talents and treasures. As God's blessings abound, may you and I continue to give in return to our God through our offerings. If you have questions, or need guidance to understand more details, please contact us in the Parish Office and speak to Al Llenos, our Parish Operations Manager.

Sincerely in Christ,  
Fr. Perlito Garrido de la Cruz  
Pastor

† † †

On this report (back of this page), you will notice that the budget for each parish (St. Anthony - SA & St. Martin - SM), for the current 2025-2026 fiscal year shows a net operating income deficit.

The average weekly Sunday offertory collection for first quarter (July-September 2025) of this fiscal year 2026 respectively from each community, including those who are enrolled in the online giving program:

- St. Anthony (SA) = \$4,862 weekly and \$21,067 monthly
- St. Martin (SM) = \$922 weekly and \$3,996 monthly

The fiscal year 2025-2026 budget is based on the premise that weekly Sunday offertory collections will average approximately \$6,518 per week. So, we are currently below this target by about \$750 per week.

COA	DESCRIPTION	BUDGET Fiscal Year 2024-25	ACTUAL Fiscal Year 2024-25	BUDGET Fiscal Year 2025-26	SA - BUDGET Fiscal Year 2025-26	SM - BUDGET Fiscal Year 2025-26	ACTUAL Fiscal Year 2025-26
	<b>OPERATING INCOME</b>						Jul - Sep 2025
501	Offertory Collections	357,331.00	345,400.60	377,566.00	321,107.00	56,459.00	81,613.54
502	Sacramental Services	37,764.00	34,964.43	38,461.00	32,995.00	5,466.00	6,059.00
510	Parish Societies	623.00	1,889.08	2,078.00	1,662.00	416.00	4,679.29
525	Facility Use Donations	3,573.00	14,999.00	16,499.00	16,499.00	-	4,123.00
530	Religious Articles & Books	-	-	-	-	-	-
535	Donations & Unrestricted Gifts	36,467.00	29,895.16	32,885.00	32,885.00	-	1,320.00
545	Charitable Donations	17,844.00	5,257.00	6,783.00	6,783.00	-	1,940.00
550	Religious Education	31,600.00	22,527.60	24,200.00	17,564.00	6,636.00	20,370.00
555	Parish Programs	-	14,267.00	2,400.00	2,400.00	-	700.00
565	Parish Fund Raising Activities	1,000.00	-	-	-	-	5,000.00
569	Other Receipts	18,030.00	23,401.35	25,741.00	25,067.00	675.00	3,590.95
599	Uncategorized Income	-	-	-	-	-	-
	<b>TOTAL OPERATING INCOME</b>	<b>504,232.00</b>	<b>492,601.22</b>	<b>526,613.00</b>	<b>456,962.00</b>	<b>69,652.00</b>	<b>129,395.78</b>
	<b>OPERATING EXPENSE</b>						
601	Salaries & Wages	238,438.00	227,118.10	231,943.00	A 215,377.00	16,566.00	55,216.14
602	Payroll Taxes	14,223.00	12,672.63	13,473.00	13,473.00	-	3,095.87
603	Employee Benefits	61,148.00	72,037.84	60,142.00	B 50,961.40	9,180.60	18,711.74
605	Automotive	9,350.00	8,576.88	10,308.00	7,215.60	3,092.40	1,284.04
610	Church Expense	42,062.00	41,635.94	51,612.00	40,020.00	11,592.00	9,624.50
615	Rectory Expense	22,700.00	20,641.82	20,610.00	20,610.00	-	5,425.83
620	Hall Expense	-	4,528.50	-	-	-	1,000.00
623	Convent Expense	-	-	-	-	-	-
625	Parish Center / Office Expense	51,120.00	65,937.71	57,653.00	C 57,653.00	-	10,265.36
628	Grounds & Maintenance Expense	29,120.00	29,117.50	29,120.00	D 24,420.00	4,700.00	4,370.00
630	Religious Articles & Books	1,000.00	2,061.09	2,200.00	1,500.00	700.00	-
635	Property & Liability Insurance	43,047.00	48,171.00	61,659.00	52,410.15	9,248.85	12,402.16
640	Property Taxes	48,805.00	40,293.26	3,293.00	3,026.00	267.00	-
645	Charitable Donations	1,400.00	1,850.00	1,000.00	1,000.00	-	-
650	Religious Education	15,000.00	20,882.55	23,298.00	17,149.00	6,149.00	4,430.73
655	Parish Programs	4,800.00	17,112.52	2,700.00	2,700.00	-	490.75
660	School Subsidy	-	-	-	-	-	-
665	Parish Fund Raising Activities	-	-	-	-	-	-
669	Other Expenditures	11,400.00	15,206.69	13,207.00	13,207.00	-	2,631.56
680	Diocesan Assessment	55,930.00	51,149.00	62,172.00	E 52,846.20	9,325.80	14,741.41
	<b>TOTAL OPERATING EXPENSE</b>	<b>649,543.00</b>	<b>678,993.03</b>	<b>644,390.00</b>	<b>573,568.35</b>	<b>70,821.65</b>	<b>143,690.09</b>
	<b>NET OPERATING INCOME</b>	<b>(145,311.00)</b>	<b>(186,391.81)</b>	<b>(117,777.00)</b>	<b>(116,606.35)</b>	<b>(1,169.65)</b>	<b>(14,294.31)</b>
	<b>NON-OPERATING INCOME &amp; EXPENSE</b>						
	<b>Non-Operating Income</b>						
520	Total Interest & Dividends	32,400.00	67,938.11	49,000.00	* 49,000.00	-	-
540	Total Bequests & Special Receipts	301,000.00	284,485.00	248,047.00	* 248,047.00	-	-
585	Total Designated Gifts	54,536.00	53,957.72	59,530.00	* 48,186.00	11,344.00	13,097.41
595	Total Diocesan & Special Collections	-	36,247.80	-	-	-	7,208.59
	<b>Non-Operating Expense</b>						
686	Total Capital Expenditures	47,000.00	1,671.31	57,000.00	* 10,000.00	47,000.00	-
695	Total Diocesan & Special Collections	-	33,209.59	-	-	-	2,120.98
	<b>TOTAL NON-OP INCOME &amp; EXPENSE</b>	<b>340,936.00</b>	<b>407,747.73</b>	<b>299,577.00</b>	<b>* 335,233.00</b>	<b>(35,656.00)</b>	<b>18,185.02</b>
	<b>NET INCOME</b>	<b>195,625.00</b>	<b>221,355.92</b>	<b>181,800.00</b>	<b>218,626.65</b>	<b>(36,825.65)</b>	<b>3,890.71</b>

## NOTES

- A** Includes priest, extra clergy, administration, religious education, church & parish center maintenance, housekeeper and musician/accompanists.
- a. Only the priest, extra clergy is being factored at SM budget
- B** Benefits for clergy and lay staff - costs are set by the Diocese.
- a. Only the priest, extra clergy is being factored at SM budget
- C** Parish Center / Office Expense - Telecommunications (phone, internet, priest telecommunication and security); software license, utilities, office supplies and equipment maintenance.
- D** Landscaping and other grounds repairs and maintenance.
- E** Assessment set by Diocese as a percentage of previous fiscal year offertory collections.

## Capital Expenditures: (\$57K)

- SA: Putah Creek Well \$10K
- SM: Church & Hall Exterior (Repair & Paint) \$47K