Dear Parishioners, October 19, 2025

Do you remember learning how to type and that sentence we had to type repeatedly to burn into our brains and finger tips the location of the alphabet? *"The quick brown fox jumps over the lazy dog."* One sentence contained all 26 letters. If I could contain all information for this annual report in one sentence….I would say, "Things are pretty good, but they could be better." It is with much appreciation that I present to you this Annual Report on St. Augustine Parish for the fiscal year July 1, 2024-June 30, 2025 on behalf of your diligent Business Manager, Karen Miller, and the Parish Finance Council.

Remember, the facts and figures only tell part of our story. The lived experience of faith, worship, education and charity is the rest of the story. Thank you to all our many volunteers and parish staff who put the greatest of the commandments into action every day, "Love God with your whole heart and love your neighbor as yourself."

July 1st-June 30th	2024-2025	2023-2024	2022-2023	2021-2022
Mass count – weekly average	646	677	636	616
Average weekly offertory	$14,595	$14,635	$12,844	$13,249
Baptisms	78	65	58	74
First Holy Communions	86	130	92	103
Confirmations	93	92	100	114
RCIA candidates	3	5	2	2
Weddings	12	10	12	9
Funerals	67	73	70	78
Registered Households	2697	2777	2800	2990

Here are the numbers with a four-year comparison. Our offertory continues to hover steadily at around $15,000. This is still seriously below our goal of $20,000 per week. If you haven't enrolled yet with online offertory, please do so. If you plan your regular, dependable support of the parish this way we will be much more stable and secure in both the long and short term. It's easy, safe and responsible. Your support of the GAP annually is down by 13%. Your support of the important work of the larger church, the Archdiocese is good. The better we do in the Annual Archdiocesan Appeal, the more we receive as a rebate (over $24,000 this year). Your support of our elderly and retired Augustinian Friars in the Christmas and Easter collections is much appreciated ($68,000, a 10% increase, probably due to increased Mass attendance). You have collectively contributed $125,000 to many charitable and relief efforts of the universal church in the special collections.

Sunday Mass attendance is increasing gradually here and across the county. This is great to see! That should show a parallel increase in the weekly offertory. Again, please enroll in online offertory. Your regular, steady and dependable support is very important.

Your parish school is a beacon of joy and a bountiful blessing. Enrollment is up (420) and so are the spirits of all these children on the way to becoming saints and scholars.

We welcomed our new Director of Religious Education, Mrs. Lisa Round, this year. She and the large program here are off to a good, enthusiastic start.

Reminder, you qualify for a break in your auto insurance through the parish's Group Auto Insurance program. Both you and the parish can benefit from this opportunity. Check it out at dohertyinsurance.com.

Saint Augustine's has a long, strong history as a Catholic faith community for over 150 years. Together with God's help we will continue to grow in God's grace. Spread the word!

God bless you and thank you for all your prayerful and generous support.

Fr. Peter G. Gori, O.S.A., Pastor
Fnance Council: Jon Stumpf, Erik Eldracher, Sam Conte,
Naomi Andon, Deacon Mike Curren and Karen Miller

FY 20225 ANNUAL REPORT—ST. AUGUSTINE PARISH

	Jul '24 - Jun '25	Jul '23 - Jun '24	$ Change	% Change
Ordinary Income/Expense				
Income				
Offertory	768,038	765,398	2,640	0.3%
Offertory - Grand Annual	118,009	135,570	(17,561)	-13.0%
Sacramental Offerings	40,638	36,924	3,714	10.1%
Catholic Appeal Rebate	24,615	23,398	1,217	5.2%
Gifts and Bequests	184,878	180,226	4,652	2.6%
Donations	112,829	11,691	101,138	865.1%
Religious Education	64,191	67,623	(3,432)	-5.1%
Interest / Dividend Income	12,043	7,317	4,726	64.6%
Rental Donations	23,730	30,270	(6,540)	-21.6%
Other Income	22,827	27,855	(5,028)	-18.1%
Fundraising Activities	91,383	166,024	(74,641)	-45.0%
Total Income	1,463,181	1,452,296	10,885	0.8%
Expense				
Employee Salaries & Expenses	629,035	572,174	56,861	9.9%
Parish Clergy Stipends & Expenses	109,150	106,776	2,374	2.2%
Office Operating Supplies & Expenses	52,987	38,036	14,951	39.3%
Books & Pamphlets	13,520	16,466	(2,946)	-17.9%
Dues & Subscriptions	8,461	5,968	2,493	41.8%
Weekly Envelopes	15,910	15,272	638	4.2%
Household	20,541	20,588	(47)	-0.2%
Utilities, Heat, Water & Sewer	84,043	84,491	(448)	-0.5%
Property/ Liability Insurance	92,856	89,821	3,035	3.4%
Maintenance Of Grounds & Buildings	89,975	93,295	(3,320)	-3.6%
Pastoral / Liturgical/ Ministerial	39,196	39,642	(446)	-1.1%
Meetings & Workshops	2,394	1,935	459	23.7%
Fundraising Expenses	2,988	2,818	170	6.0%
Central Ministry Tithe	40,961	40,099	862	2.2%
Pilot Newspaper	1,680	1,680	0	0.0%
Miscellaneous	164	75	89	118.7%
Total Expense	1,203,861	1,129,136	74,725	6.6%
Net Operating Income	**259,320**	**323,160**	**(63,840)**	**-19.8%**
Market Gain (Loss) Investments	1,334	3,378	(2,044)	-60.5%
Acquire / Improve - Furn. & Equip./Auto	0	0	0	0.0%
Acquire/ Improve - Building & Site	(308,881)	(30,998)	(277,883)	896.5%
Net Income (Loss)	**(48,227)**	**295,540**	(343,767)	-116.3%

Account Balances	**June 30, 2025**	**June 30, 2024**
Checking	135,925	191,071
Unrestricted Savings	395,832	380,996
Restricted Savings	117,798	114,155
Total Checking/Savings	**649,556**	**686,222**

FY 20225 ANNUAL REPORT—ST. AUGUSTINE SCHOOL

	Jul '24 - Jun '25	Jul '23 - Jun '24	$ Change	% Change
Income				
Tuition and Registration Fees	$2,561,830	$2,332,005	229,825	9.9%
After School Care Fees	$259,730	$201,788	57,942	28.7%
Annual Appeal, Donations & Gifts	$184,121	$51,771	132,350	255.6%
School Guild Fundraising	$201,588	$199,928	1,660	0.8%
Interest / Dividend Income	$46,308	$26,066	20,242	77.7%
Other Income	$49,849	$22,501	27,348	121.5%
School Events & Activities	$100,201	$115,482	(15,281)	-13.2%
Transfer from Endowment	$237,769	$224,464	13,305	5.9%
RCAB/Catholic Schools Foundation Support	$27,780	$20,950	6,830	32.6%
School Tax Income	$57,103	$59,880	(2,777)	-4.6%
Total Income	$3,726,279	$3,254,835	471,444	14.5%
Expense				
Employee Salaries & Expenses	$2,570,304	$2,466,943	103,361	4.2%
Office Operating Supplies and Expenses	$55,670	$59,291	(3,621)	-6.1%
Program/Activity Expense	$99,202	$82,917	16,285	20%
Dues & Subscriptions	$12,645	$8,077	4,568	57%
Textbooks and Teaching Supplies	$67,457	$43,052	24,405	57%
Development Expenses	$9,070	$3,794	5,276	139%
Food	$3,484	$2,721	763	28%
Utilities, Heat, Water & Sewer	$76,863	$63,255	13,608	22%
Property/Liability Insurance	$19,752	$19,178	574	3%
Maintenance of Buildings & Grounds	$153,596	$134,742	18,854	14%
Athletic Program Expenses	$8,074	$5,810	2,264	39%
Meetings & Workshops	$235	$391	($156)	-40%
Professional Memberships	$2,495	$2,420	$75	3%
Fundraising Expense	$37,276	$58,831	($21,555)	-37%
Tuition Bad Debt	$791	$0	$791	100%
Revolving Loan Interest	$64,603	$63,884	$719	1%
Miscellaneous	$14,901	$11,685	$3,216	28%
Total Expense	$3,196,418	$3,026,991	$169,427	6%
Net Operating Income	**$529,861**	**$227,844**	**$302,017**	**133%**
Acquire/Improve Furniture & Equipment	($40,684)	($10,471)	($30,213)	289%
Acquire/Improve Building & Site	($55,154)	($152,571)	$97,417	-64%
Net Income (Loss)	$434,023	$64,802	$369,221	570%

51R School Street Loan Balance	**$0**	**$215,120**
Centennial Gym Loan Balance	**$1,255,139**	**$1,302,050**
New School Improvement Loan	**$0**	**$173,504**

Account Balances	**June 30, 2025**	**June 30, 2024**
Checking	$78,783	$240,722
Restricted Savings	$1,641,257	$1,314,314
Unrestricted Savings	$99,211	$98,345
Total Checking/Savings	**$1,819,251**	**$1,653,381**

FY 20225 ANNUAL REPORT—ST. AUGUSTINE CEMETERY

	Jul '24 - Jun '25	Jul '23 - Jun '24	$ Change	% Change
Income				
Sale of Lots	11,550	0	11,550	#DIV/0!
Receipt for Perpetual Care	4,950	0	4,950	100%
Openings	18,000	11,450	6,550	57%
Foundations	7,475	3,708	3,767	102%
Interest / Dividend Income	25,524	23,611	1,913	8%
Miscellaneous Income	6,220	2,425	3,795	156%
Total Income	73,719	41,194	32,525	79%
Expense				
Charitable Works	1,050	0	1,050	100%
Utilities	383	383	0	0%
Water & Sewer	1,075	2,569	(1,494)	-58%
Maintenance Supplies	4,406	54	4,352	8059%
Maintenance of Grounds	16,251	20,083	(3,832)	-19%
Concrete Burial Units	0	0	0	0%
Operating Contract	16,266	11,350	4,916	43%
Acquisition/Improve-Site	4,500	0	4,500	100%
Total Expense	43,931	34,439	9,492	28%
Net Operating Income	**29,788**	**6,755**	**23,033**	**341%**
Market Gain (Loss) on Investment	19,546	51,674	(32,128)	-62%
Net Income (Loss)	49,334	58,429	(9,095)	-16%

Account Balances	**June 30, 2025**	**June 30, 2024**
Checking	21,661	76,601
Savings	126,975	51,056
Total Checking/Savings	**148,636**	**127,657**
Cemetery Restricted Perpetual Care Fund	**639,352**	**614,856**