ST. JOSEPH ON CARROLLTON MANOR

ANNUAL REPORT

JULY 2025- JUNE 2026

ParishOperations

Income		
Offertory Collections	$	969,350
Other		6,192
Investments		8,182
Specific Operating Areas		232,061 [1]
Evangelization, Catechesis, & Other Programs		29,927
Total Operating Income		1,245,712
Expenses		
Facilities		213,301
Administration		94,353
Worship		33,745
Specific Operating Area		206,073
Labor		391,804
Employee Benefits		174,236
Evan, Catechesis, & Other Prgrms Exp		34,034
School & Archdiocesan Support		183,600
Total Operating Expenses		1,331,146
Net Operating (Deficit)	$	(85,434)

Capital Funds

Non-operating Income		
Mortgage Collections	$	278,662 [2]
Extraordinary Repairs & Restricted Donations		158,755 [3]
Annual Appeal Proceeds		4,980
Other Income		9,182
Total Non-operating Income		451,579
Non-operating Expense		
Capital Expenditures		10,340
Extraordinary Repairs		28,796
Building Depreciation		125,922
Interest on Debt		27,585
Total Non-operating Expenses		192,643
Net Non-operating Surplus	$	258,936
Net Operating & Non-operating Surplus	$	173,502

[1] Includes cemetery plot sales, charitable donations, and all fundraisers

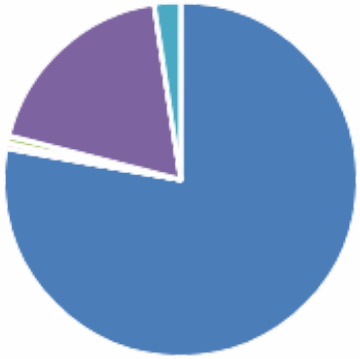
2Mortgage principal was paid down by $70,000 from surplus mortgage collections, which reduced payoff by 7 months.

3Includes Historic Church Restricted Donations of $109,732

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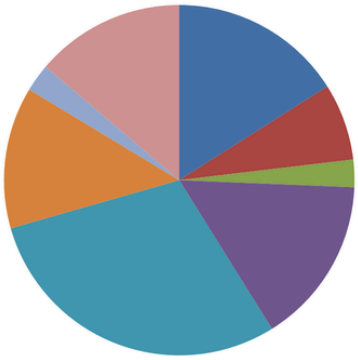
ST. JOSEPH ON CARROLLTON MANOR

INCOME



- Offertory Collections 77.8% $ 969,350 Other - 0.5
- 6,192 Investments 0.7% 8,182 Specific Operating
- Areas - 18.6% 232,061 Evan., Catechesis & Other
- Programs-2.4% 29,927

EXPENSES



Facilities - 16.0%	$ 213,301
Administration - 7.1%	94,353
Worship - 2.5%	33,745
Specific Operating Area - 15.5%	206,073
Labor - 29.4%	391,804
Employee Benefits - 13.1%	174,236
Evan., Catechesis & Other Programs - 2.6%	34,034
School & Archdiocesan Support - 13.8%	183,600

PARISH LIFE



42 New Families

31 Baptisms

112 First Communions *

120 Confirmations*

9 Marriages

16 Funerals

81 New Catholics received into the Church- OCIA*

*Total Sacraments received in the Pastorate