

**Ss. Isidore and Maria Parish Parishioner Accountability Report
As of March 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	YTD
OFFERTORY										
Weekly Offertory	36,737	31,338	41,085	34,000	45,197	45,870	27,232	35,413	51,528	348,400
Average Weekly Offertory	7,347	7,835	8,217	8,500	11,299	11,468	6,808	8,853	10,306	11,613
Cumulative Weekly Average	7,347	7,564	8,397	8,421	8,969	8,675	8,715	8,482	8,710	11,613
Online Regular Collection	22,185	19,282	19,277	19,919	18,008	21,902	21,613	17,599	19,835	179,620
Total Offertory (Weekly, Holy Days, Online)	59,021	53,540	60,362	54,080	64,829	86,757	54,061	53,012	71,792	557,454
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	124,998
Total Income	90,547	101,458	187,310	137,536	87,687	144,707	85,656	63,831	106,236	1,004,968
Total Expenses	112,404	102,779	116,645	137,919	132,970	117,398	124,206	125,611	101,718	1,071,650
Net Ordinary Income / (Loss)	(21,857)	(1,321)	70,665	(383)	(45,283)	27,309	(38,550)	(61,780)	4,518	(66,682)
Transfers To & From Accounts										
(To)/Fm Other Accounts	-	100,000	-	-	3,500	-	-	-	-	103,500
Other Transactions Affecting Cash Balance										
Interest Income	(120)	(79)	(20,239)	(25)	(33)	(21,660)	(28)	(29)	(16,596)	(58,809)
Accounts Receivable	-	-	(6,953)	3,476	-	(14,712)	-	-	167	(18,022)
Archdiocesan Collections	350	13,721	(13,277)	16,943	(1,330)	2,682	1,532	(22,588)	2,006	39
Capital Expenditures	(22,939)	-	-	-	-	-	-	-	-	(22,939)
Accounts Payable Balance	(7,251)	(138,449)	12,889	(16,993)	(17,261)	15,305	(3)	(12,920)	(10,025)	(174,708)
KoC Distribution	10,843	-	-	9,288	-	-	11,333	-	-	31,464
Other Current Liabilities	12,971	13,026	(1,344)	18,459	13,025	13,025	12,939	13,004	2,600	97,705
Ending Checking Account Balance	96,995	83,893	125,634	156,400	109,018	130,967	118,190	33,878	16,548	16,546
Ending Balance per Ledger	96,995	83,893	125,635	156,400	109,018	130,967	118,191	33,878	16,548	
ASSETS										
Accounts	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	
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	
1001d Organ	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	
1002 NBT Money Mkt x7623	104,151	4,229	39,210	39,221	39,239	39,255	39,271	39,288	39,302	
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	
1010 Stipend - WB - x3534	5,840	5,725	4,970	5,650	5,443	4,698	5,703	6,023	5,828	
1099 Petty Cash - Faith Formation	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	
1115 NBT- Scholarship x2724	32,843	32,843	32,870	32,884	29,397	29,411	29,424	29,435	29,447	
Total 1100 Restricted Funds	38,652	38,652	38,680	38,694	35,207	35,221	35,235	35,246	35,258	
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	
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	

1200 Accounts Receivable	-	-	6,953	3,476	3,476	18,188	18,188	18,188	15,576
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
1412 PACT Invest.-Market Adjustment	(2,296)	(2,296)	(2,296)	(2,296)	(2,296)	(2,297)	(2,297)	(2,297)	(2,296)
Total 1400 PACT Investments	721	721	722	722	722	722	722	722	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
1452 Knights of Columbus MVA	209,171	209,171	269,995	269,995	269,995	247,234	247,234	247,234	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
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

Ss. Isidore and Maria Profit and Loss Summary

Revenue	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	YTD
4000 Offertory	59,021	53,540	60,362	54,080	64,829	86,757	54,061	53,012	71,792	557,454
4100 Investment Income	120	79	20,238	6,940	33	21,660	28	29	16,597	65,724
4200 Rental Income	11,000	6,000	6,000	8,150	7,150	7,150	7,150	7,150	7,150	66,900
4400 Stole Fees	400	1,940	1,500	1,350	1,400	1,700	1,450	1,400	1,790	12,930
4500 Gifts and Donations	5,608	18,424	82,229	34,983	8,854	25,205	22,297	1,470	6,956	206,026
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	35,688
4700 Faith Formation Fees	5,565	13,310	5,054	290	1,380		70	340	81	26,090
4900 Miscellaneous Income		4,920		20,678	25					25,623
Total Revenue	90,547	101,458	187,310	137,536	87,687	144,707	85,656	63,831	106,236	1,004,968
Expenditures										
6000 Salaries and Payroll Taxes	42,709	40,565	51,901	39,495	43,820	39,467	44,390	43,702	57,356	403,405
6050 Employee Benefit Cost	12,019	12,029	9,095	9,653	9,678	7,765	10,379	13,166	9,971	93,755
6100 Contracted Labor	9,770	6,712	10,193	9,098	15,305	29,077	17,031	14,821	10,013	122,020
6150 Utilities	7,576	7,518	6,144	5,079	9,822	6,952	8,649	8,434	5,681	65,855
6200 Insurance	5,170	5,170	5,170	5,170	5,170	5,170	4,915	5,170	5,170	46,275
6250 Repairs and Maintenance	3,098	758	2,185	7,516	2,610	1,181	1,386	9,566	1,077	29,377
6300 Rectory Operating Expenses	1,179	752	2,337	1,516	764	816	83	47	153	7,647
6350 Office Expenses	2,401	4,510	4,173	2,957	3,542	4,308	2,553	6,132	4,449	35,025
6400 Misc. Administrative Expenses	-		125	-			607	-		732
6450 Sacrament and Liturgy Exp.	2,268	841	2,425	3,046	5,766	2,115	12,500	3,952	1,975	34,888
6500 Faith Formation Expense	9,342	4,372	2,960	3,574	2,300	2,386	4,344	2,036	873	32,187
6600 Charity Expenses	168	609	1,228	10,000	620	5,614		916		19,155
6650 Events and Socials Expenses	2,525	949	13,853	24,509	17,015	7,175	1,435	2,643	2,049	72,153
6700 Professional Fees	328	3,505	(10)	814	1,009	265	1,196	780	868	8,755
6800 Print, Publication & Membership	978	1,616	176	1,619	176	1,221	615	1,373		7,774
6900 Cathedraticum & School Assessments	12,873	12,873	4,690	13,873	15,373	3,886	14,123	12,873	2,083	92,647
Total Expenditures	112,404	102,779	116,645	137,919	132,970	117,398	124,206	125,611	101,718	1,071,650
Net Operating Revenue/(Loss)	(21,857)	(1,321)	70,665	(383)	(45,283)	27,309	(38,550)	(61,780)	4,518	(66,682)
Net Revenue/(Loss)	(21,857)	(1,321)	107,044	(383)	(45,283)	33,127	(38,549)	(61,780)	5,365	(23,637)