



2025–2026

Annual Report to Parishioners

EVERYTHING WE HAVE IS YOURS

ONE SMALL SACRIFICE. ONE STRONGER PARISH.

GRATEFUL
GIVING
CAMPAIGN

For everything is from you, and what we give is what we have from you (1 Chronicles 29:14). At the heart of our faith is the recognition that every good gift is given to us from the generosity of God's love. Each day we receive blessings without number and mercies without end— life, family, friends... He continually gives Himself to us through the Church and His sacraments, offering us the gift of His Divine Mercy and His real presence in the Eucharist. He blesses each of us with gifts and talents that he desires us to use for our service.

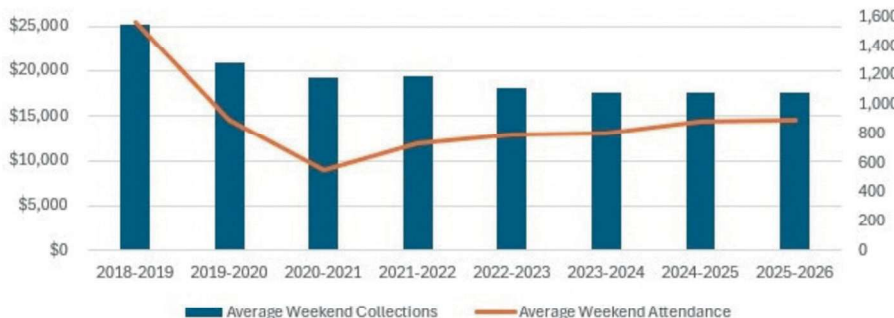
How has God blessed Saint Kateri Tekakwitha Parish in the past year? Our weekend Mass attendance grew from an average of 887 to 896 people. We had 56 children baptized into our parish family; 48 children received First Holy Communion; 33 students were confirmed at Sacred Heart Cathedral by Bishop Bonnici; and we taught 102 students in Faith Formation. The Giving Tree collected over 280 gifts and 175 boxes of food which supported over 50 families. Four people entered the Church at the Easter Vigil, and we registered 32 new families; we said good luck to our Parochial Vicar, Father Aaron Kelly and welcomed Deacon Michael (Sept 2026). Many people sought to deepen their faith through adult prayer groups, book discussion groups, retreats, and the Lenten Soup Suppers. Our parish, and the surrounding community, has been blessed by the generosity of so many parishioners who donate food to the local food cupboards, especially in our Christmas basket efforts, and support the missions of the wider Church.

At this point, with the Psalmist we must ask: *How can I repay the LORD for all the great good done for me?* (Ps 116:12). The answer: to give back to the Lord what we first received. We give back to the Lord what we have received from Him and live our lives saying: "Everything I have is yours!" We generously give of our ***time, talent, and treasure***, in thanksgiving to the Lord who has done great things for us (Ps 126:3), recognizing we only have them because of His gift to us. In this upcoming year, as a parish family, we would together like to reflect on God's generosity towards us and how we can respond in thanksgiving, like the widow who gave everything she had, it is not simply the amount of the gift, but the spirit in which it is given. We invite each parishioner to consider two questions in support of the Parish and Grateful Giving Campaign:

1. How has God blessed me in the past year because of Saint Kateri Tekakwitha Parish?
2. How can I increase the gift of my time, talent, and treasure in thanksgiving for **ALL** God has done for me. Can I skip a \$5 cup of coffee and fill our Cup?

Together, we can become a parish that recognizes ourselves as richly blessed and loved by God and respond in unison: "Everything We Have Is Yours". One small sacrifice. One stronger Parish.

Saint Kateri Tekakwitha Parish
Annual Collections & Attendance



Parish Operations

Thank you for your continued support of Saint Kateri Parish. Like our Mass attendance noted above, our average weekend collections has increased, from \$17,564 to \$17,597. In order to be able to grow and continue to meet the needs of a growing community, and achieve our Grateful Giving Campaign we need support.



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Catholic Ministries Appeal

The Catholic Ministries Appeal helps our Church and our parish in so many ways: providing diocesan-wide services; supporting Seminarians, Deacons, and Pastoral Leaders; serving people in need through Catholic Charities, to name just a few. Thank you to the 571 generous donors who participated in last year's appeal and assisted Saint Kateri Parish in reaching 101.66% of our \$204,000 2025-2026 Catholic Ministries Appeal Goal. The Parish received \$1,188.75 of the excess donations back.

We invite and encourage every parishioner to make a gift to this year's Catholic Ministries Appeal. Many hands make light work, and the more families that participate in the Catholic Ministries Appeal, the more quickly and easily our parish will achieve its goal of \$177,000. We have set a goal for ourselves of increasing the number of donors to **610** for this year – can you help us increase our donors?

Capital Expenditures

The Buildings and Grounds Committee provides recommendations to Fr. Gonyo and the Parish Finance Council about the current and future needs of all sites. The graphic to the right, details major capital expenditure for the fiscal year. As there will be more needs in the upcoming fiscal year, we invite you to utilize the maintenance collection envelopes you receive to support these projects.

2025 – 2026 Capital Expenditures	
Summary	
CTK Parking Lot Repair	\$ 9,400
CTK Phone System Upgrade	\$ 4,875
SMM Boiler Repair	\$ 6,034
SMM Roof Repair	\$ 3,625
	\$ 23,934

Investments

As noted in the table below, there was a \$210,000 transfer of funds from the Education Fund to our Stable Patrimony. This transaction was intended to make the Parish whole for the withdrawals that occurred in the prior fiscal year in support of the School. Based on the Charter that governs the Education Fund, both the initial costs incurred and this transaction are permitted events.

Stable Patrimony are long-term assets, of the parish, that are intended to afford future financial security of the parish. The parish may withdraw up to 5% of rolling 20 quarter average of these funds, annually.

The Board Designated Fund consists of a bequest designated for “Saint Kateri Tekakwitha Parish Ministries”.

Change in Investment Value:

	Education Fund	Board Designated	Stable Patrimony
Investment Balance @ 6/30/25	\$ 332,791	\$ 717,740	\$ 1,089,090
Make Whole/Transfer Payment	\$ (210,000)		\$ 210,000
Deposits	\$ -	\$ -	\$ -
Withdrawals	\$ (15,000)		\$ (125,000)
Income	\$ 6,871	\$ 19,379	\$ 28,464
Fees	\$ (840)	\$ (2,325)	\$ (3,435)
Realized Gains	\$ 47,894	\$ 104,944	\$ 143,143
Unrealized Gains	\$ (4,185)	\$ 9,641	\$ 24,452
Investment Balance @ 6/30/26	\$ 157,531	\$ 849,379	\$ 1,366,714



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Revenue and Expense

	July 1, 2024 - June 30, 2025 Actual	July 1, 2025 - June 30, 2026 Budget	July 1, 2025 - June 30, 2026 Actual	July 1, 2026 - June 30, 2027 Budget
Operating Revenue				
Offertory Collections	1,031,286	1,028,500	1,055,809	1,039,500
School Tuition & Grants (net of Aid)	754,891	-	17,450	-
Program Revenue	75,923	68,900	63,211	79,250
Fundraising (net)	32,669	5,000	13,073	4,500
Gifts, Donations & Bequests	68,210	45,000	127,724	55,000
Rental Revenue	24,370	70,428	70,420	79,585
Other Revenue	5,764	9,830	51,152	2,430
Total Operating Revenue	1,993,113	1,227,658	1,398,839	1,260,265
Operating Expense				
Personnel Expenses	1,553,017	607,849	663,649	583,747
Building & Occupancy Expenses	463,089	458,190	483,838	462,639
School Assessment (payable to DOR)	-	148,000	174,512	145,000
Contracted Services	116,391	68,064	52,077	37,500
Program Expenses	30,901	27,000	16,649	19,900
Supplies	78,883	23,233	28,811	24,048
Other Expenses	95,299	76,075	76,033	76,188
Total Operating Expense	2,337,580	1,408,411	1,495,569	1,349,022
Net Operating Revenue (Expense)	\$ (344,467)	\$ (180,753)	\$ (96,730)	\$ (88,757)
Non-Operating Revenue (Expense)				
Proceeds from Sale of Assets, net of closing costs	3,871	-	148	-
Change in Investment Value, net of Dividends & Fees	234,671	-	375,096	-
Capital Expenditures	(355,542)	(175,000)	(23,934)	(80,000)
Parish Share of CMA Overage / (Parish Payment for CMA Underage)	(12,167)	-	-	-
Affiliated Organizations, net of expense	9,509	7,031	(1,050)	2,800
Net Non-Operating Revenue (Expense)	(119,658)	(167,969)	350,260	(77,200)
Total Revenue (Expense)	\$ (464,125)	\$ (348,722)	\$ 253,530	\$ (165,957)

Balance Sheet

Assets

	June 30, 2025	June 30, 2026
Cash:		
Operating Accounts	\$ 203,828	\$ 116,360
Fundraising	-	-
Restricted Accounts	24,858	28,529
Investments:		
Education Fund (Restricted)	332,791	157,531
Board Designated (Gifts of Significance)	717,740	849,379
Stable Patrimony (Unrestricted)	1,089,090	1,366,714
Tuition and Other Receivables	13,624	8,949
Other Assets	100	-
Total Assets	\$ 2,382,031	\$ 2,527,462

Liabilities and Fund Balance

	June 30, 2025	June 30, 2026
Accounts Payable /Accrued Expenses	\$ 35,455	\$ 8,048
Payroll Liabilities	71,170	9,050
Liabilities for Diocesan Second Collections	2,443	2,271
Other Liabilities	2,450	3,211
Deferred Tuition & Other Liabilities	24,072	4,908
Total Liabilities	135,590	27,488
Fund Balance	2,246,441	2,499,974
Total Liabilities & Fund Balance	\$ 2,382,031	\$ 2,527,462

Please direct questions to:
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Parish Finance Director, Kasey Baker (kasey.baker@dor.org)