

St. Anne Parishioners:

The Finance Committee is pleased to include in this weekend's bulletin, as required by the Diocese of Joliet, financial statement summary information for the fiscal year ending June 30, 2026, as well as budget information for the 2026-2027 fiscal year.

<u>Major account balances are as follows:</u>	<u>September 8, 2026</u>
Operating Fund Checking Account	\$ 170,314.31
Capital Improvements Checking Account	\$ 81,820.27
Diocesan Savings Account	\$ 35,433.66

For the 2025-26 fiscal year, we had **\$200,845** in budgeted revenues and **\$155,160** in budgeted expenses, resulting in a projected operating surplus of **\$60,516**. For the 2025-26 fiscal year, **ACTUAL** revenues totaled **\$340,188** and expenses totaled **\$278,679**, resulting in an operating **SURPLUS** of **\$60,516** at fiscal year-end. (This surplus was due to numerous reasons including personal contributions made by Fr. Pete and other private donations used to cover some expenses as they arose.)

In fiscal year 2025-26, Weekly Offerings ran **below** budgeted expectations by approximately **\$4,300**. (The successful Golf Outing, Fish Fry and Novena events helped make up that shortfall.) Many repair/renovation projects throughout our buildings and grounds were also completed in fiscal year 2025-26. These include, but are not limited to the following: church/rectory concrete stair area repair, roof/gutter repair, A/C repair and purchases of folding chair racks and a new snowblower.

For fiscal year 2026-27, we approved a conservative budget with moderate expense increases due to rising costs. We have **\$218,012** in budgeted revenues and **\$218,012** in budgeted expenses, resulting in revenues and expenses being in balance at year-end. We ask that you pray about whether you can afford a modest increase in your Weekly Offering contributions in the coming year so that we can expect to improve and meet the budgeted amount in this area. As you can see from the September 8 checking and savings balances above, we have adequate reserves in the event we encounter operating/capital improvement deficits, although that is not expected. Our Golf Outing, Fish Fry and Novena events are expected to be successful again this year. These special events are critical to our financial success and help pay for our Property Insurance Premium/Diocesan Assessment (approximately **\$29,200** in total expenses) as well as other operating expenses.

We are currently on solid financial ground.

This fiscal year, we have already completed a few repair and renovation projects, including re-keying/maintenance of doors for all church buildings. We have made additional necessary church roof and wall damage repairs. To that end, we ask that you please continue to thoughtfully contribute to the Capital Improvements Fund through the "Capital Improvement Fund" envelopes to assist with ongoing capital projects. In September/October, we are scheduled to have an upgraded phone system/internet service installed (at no additional cost or increase to monthly charges). We have been fundraising for new/paved Church and Hall parking lots. As of 9/17/26, we have raised **\$12,174.00** towards our goal of **\$45,000**.

If you have any questions, please do not hesitate to contact us.

Thank you for your continued support and generosity.

Your prayers, time & energy and donations are what help our parish thrive. May God Bless you all.

Fr. Peter Jankowski
Parish Priest/Administrator
St. Anne Church

Edmund A. Steppan III
Chairman
St. Anne Finance Committee

Debby Absher
Business Manager
St. Anne Church