HOLY FAMILY PARISH
FINANCIAL REPORT – 2025/2026

Thus far July 1, 2025 to June 30, 2026
Income $311,741.63
Expenses $225,392.33

CONTRIBUTION REPORT FOR JANUARY

(593 households) includes Diocesan Collections

Amount Given	# of Contributors	Total Amount Given
$ 0	288	$ 0
$ 1 - $ 25	63	$ 1,002.00
$ 26 - $ 50	80	$ 3,336.60
$ 51 - $ 75	39	$ 2,518.00
$ 76 - $ 100	47	$ 4,305.00
$ 101 - $ 200	56	$ 7,909.20
$ 201 - $ 300	12	$ 2,825.00
$ 301 - $ 400	3	$ 1,030.00
$ 401 - $ 500	3	$ 1,370.00
$ 501 - $ 600	1	$ 530.00
$ 601 - $ 700	1	$ 660.00

TOTAL ADULT ENVELOPES	**$ 25,485.80**
LOOSE	**$ 528.00**
CHILDREN ENVELOPES TOTAL	**$ 90.85**
COLLECTION TOTAL	**$ 26,104.65**

INCOME & EXPENSE REPORT FOR THE MONTH OF JANUARY

INCOME		**EXPENSES**	
Collections	$ 22,338.65	Religious Salaries with Med. & Ret.	$ 3,958.44
Candle Money	170.00	Extra Clergy	290.00
Donations	417.07	Lay Salaries with Med. & Ret.	9,426.07
Energy	50.00	Incidental Expenses	183.70
Investment Interest	9,778.51	Payroll Taxes	623.06
Perquisites	300.00	Rectory/ Office Expense/ Repairs	1,787.28
Missals/Bulletins	25.00	Diocesan Assessments	10,702.00
Church Improvements	1,255.00	Church/ Supplies/ Repairs/ Misc.	704.97
Christmas	765.00	Catholic Tuition Subsidy	740.00
Initial Envelope	1,632.00	Religious Education	233.82
Dioc. Coll. Religious Ret.	50.00	New Refrigerator for Rectory	541.55
		Equipment to stream Mass	588.00
		Diocesan Collections	1,555.00
		Snow Removal	150.00
		Contribution Envelopes	1,046.87
		Utilities	4,066.10
TOTAL INCOME	$ 36,781.23	**TOTAL EXPENSE**	$ 36,596.86

PEOPLE HELPING PEOPLE COLLECTION FOR JANUARY $ 1,040.00