

DIOCESE OF ALTOONA-JOHNSTOWN

Church of Holy Family No. 161

Location Portage



FINANCIAL REPORT FOR PARISHES AND MISSIONS

FROM JULY 1, 2025 TO JUNE 30, 2026

INSTRUCTIONS

1. This report should reflect only the parish operating checking account activity. Net income from all other parish accounts should be transferred to the operating account.
2. Please exclude all cemetery and school accounts from this report.
3. All deeds & abstracts must be on file at the Diocesan Administration Center.
4. Parish records should be kept up to date. Preserve in Parish files all account books and records.
5. Approval of Parish Finance Council and Bishop is required to buy or sell property.
6. Expenditures of \$10,000.00 or more must be approved by the Parish Finance Council.
7. Expenditures of \$25,000.00 or more must be approved by the Parish Finance Council and the Bishop.

Date _____ Signed _____ Pastor or
Parish Administrator
Date _____ Signed _____ Chairman
of the Finance Council

Due Date: September 30th
Mail To: Diocesan Finance Office
2713 West Chestnut Avenue, Altoona, PA 16601

RECEIPTS

FOR THE YEAR ENDED JUNE 30, 2026

ASSESSED RECEIPTS:

ORDINARY RECEIPTS:

REGULAR RECEIPTS:

Regular Offertory Collection	\$	336,110.00	
Special Collections		16,786.00	
Sub Total - Collections.			\$ 352,896.00
Perquisites	\$	4,760.00	
Ordinary Donations		2,856.00	
Votive Candle Income	\$	2,841.85	
Votive Candle Expense (cannot exceed candle income)	(	1,913.14)	
Votive Candle Net Income (cannot be less than zero) = Candle Income minus Expense		928.71	
Misc. Regular Receipts		4,855.00	
Sub Total - Other Regular.			\$ 13,399.71
Total - Regular Receipts			\$ 366,295.71

AUXILIARY RECEIPTS:

Collections from Other Services Income	\$		
Collections from Other Services Expense (can not exceed income)	(		
Collections from Other Services Net Income (can not be less than zero) = Income - Expense		0.00	
Fundraising Income(Net of Expenses)		24,089.50	
Investment Income Received		29,416.68	
Rental Income			
Other Auxiliary Receipts			
Total Auxiliary Receipts			\$ 53,506.18
TOTAL ORDINARY(Regular Plus Auxiliary) RECEIPTS			\$ 419,801.89

EXTRAORDINARY RECEIPTS:

Parish Campaigns or Drives	\$	44,530.00	
Extraordinary Donations and Bequests		40,038.32	
Other Extraordinary Receipts		9,489.00	
Total Extraordinary Receipts.			\$ 94,057.32
TOTAL ASSESSED(Ordinary Plus Extraordinary) RECEIPTS			\$ 513,859.21

NON-ASSESSED RECEIPTS:

Sale of Property	\$		
Catholic Register Subscriptions			
Diocesan Approved Capital Campaign Receipts			
Parish Share of Annual Catholic Appeal			
Mass Stipend Transfer Amounts			
Other Non-Taxable Receipts			
Mutual Aid Plan Withdrawals	\$	0.00	
Loan Proceeds			
Non-Parish Share of Annual Catholic Appeal			
Transfers from Other Accounts		27,248.00	
Diocesan and Other Special Collections	\$	27,248.00	

Catholic Relief Services

Catholic Communications Campaign.

Catholic Home Missions

Catholic University

Holy Father(Peter's Pence).

Holy Land(Good Friday)

Catholic Charities Collection

Minority Groups(Black & Indian Missions)

Mission Co-Operative Plan.

Retired Priests Medical Collection.

Retirement Fund for Religious

World Mission Sunday

Other Collections Not Listed

Total Diocesan and Special Collections.

TOTAL NON-ASSESSED RECEIPTS

\$	953.00
	512.00
	1,774.00
	708.00
	1,108.00
	1,621.00
	1,555.00
	1,043.00
	3,903.00
	2,190.00
	1,779.00
	1,492.00
	2,647.00

TOTAL PARISH RECEIPTS

\$ 48,533.00

\$ 562,392.21

EXPENDITURES

FOR THE YEAR ENDED JUNE 30, 20__

ORDINARY ACCOUNTS:

PARISH:

Salaries of Resident Clergy	\$ 33,731.04	
Extra Services of Clergy	2,397.34	
Priest Medical/Retirement Costs	0.00	
Lay Salaries	44,186.95	
Sanctuary and Sacristy Expenditures	5,838.00	
Ordinary Repairs	2,438.18	
Votive Candle Expense (excess of Candle Expense over Candle Income) from page 2	0.00	
Other Services Expense (excess of Other Services Expense over Other Services Income) page 2	0.00	
Missions and Novenas	0.00	
Magazines, Literature, etc.	7,644.77	
Other Incidental Expenses	10,078.90	
Total Parish Expenditures		\$ 106,315.18

RECTORY:

Lay Salaries	\$ 60,748.33	
Cost of Provisions	1,617.34	
Furnishings	561.55	
Ordinary Repairs	47.98	
Telephone and Office Expenses	13,248.40	
Retreats\Clergy Conferences\Education	915.00	
Other Incidental Expenses	16.68	
Total Rectory Expenditures		\$ 77,155.28

ALL OTHER SEPARATE BUILDINGS:

Religious Salaries	\$ 0.00	
Lay Salaries	0.00	
Ordinary Repairs	209.32	
Transportation	0.00	
Telephone and Office Expense	0.00	
Other Incidental Expenses	0.00	
Total Separate Buildings Expenditures		\$ 209.32

RELIGIOUS EDUCATION:

Religious Salaries	\$ 15,639.00	
Lay Salaries	0.00	
Lay Payroll Taxes and Benefits	0.00	
Transportation	780.00	
Telephone and Office Expense	3,233.55	
Books and Supplies	637.18	
Other Incidental Expenses	1,844.00	
Total Religious Education Expenditures		\$ 22,133.73

GENERAL EXPENSES:

Utilities	\$ 32,952.02	
Taxes-Real Estate	1,209.53	
Lay Payroll Taxes and Benefits	25,308.48	
Insurance-Property, Liability, Auto and W/C	22,634.00	
Other General Expenses	0.00	
Total General Items		\$ 82,104.03

DIOCESAN ASSESSMENTS

Cathedraticum Assessment	\$ 84,632.00	
Education Evangelization Assessment	0.00	
Total Diocesan Assessments		\$ 84,632.00

EXTRAORDINARY ACCOUNTS:

Parish Subsidy to Parochial Schools(For parishes with no school)	\$ 7,400.00	
Parish Subsidy to Parochial Schools(For parishes with a school)	0.00	
Total Parish Subsidy		\$ 7,400.00

OTHER ACCOUNTS:

Purchase of Property & Real Estate	\$ 0.00	
Construction Costs	0.00	
Extraordinary Furnishings	0.00	
Extraordinary Repairs and Improvements	125,684.48	
Catholic Register Subscriptions	0.00	
Debt-MAP Principal and Interest		125,684.48
Debt-Other Principal and Interest	0.00	
Mutual Aid Plan Deposits	0.00	
Foundation Deposits	0.00	
Deposits to Savings and Other Accounts	24,089.50	
Diocesan and Other Special Collections	18,111.00	
Annual Catholic Appeal Remittances	0.00	
Other Misc. Expenditures (Please explain on the "Notes" tab)	0.00	
Total Other Accounts		42,200.50
Total Extraordinary Accounts		\$ 167,884.98
Total Extraordinary Accounts		\$ 175,284.98

TOTAL PARISH EXPENDITURES \$ 547,834.52

PARISH STATEMENT OF FINANCIAL CONDITION

AS OF JUNE 30, 2026

(Excluding all cemetery and school accounts)

ASSETS

CHECKING ACCOUNTS: Include ALL Parish accounts

Name of Bank	Type of Account	Account Number	
S&T	Parish Checking	XXXXXX	\$ 354,107.68
	Activity	XXXXXX	90,307.22
	Hospitality	XXXXXX	24,263.27
	Stipend	XXXXXX	3,181.71
Total of Checking Accounts.....			\$ 471,859.88

DEPOSITS IN SAVINGS ACCOUNTS: Include ALL Parish accounts

Name of Bank	Account Number	Interest Rate	
			\$
Total Deposited in Savings Accounts.....			\$ 0.00
Total Cash, Checking & Savings.....			\$ 471,859.88

INVESTMENTS & SECURITIES OWNED:

Mutual Aid Plan Deposits, total all parish accounts	\$ 667,329.94
Others - (furnish details)	
Total Investments & Securities.....	\$ 667,329.94

OTHER ASSETS:

	\$
Total of Other Assets.....	\$ 0.00
TOTAL ASSETS.....	\$ 1,139,189.82

LIABILITIES & NET WORTH

LOANS OWED, as of June 30th:

Mutual Aid Plan(Balance of Principal)	\$
Others(Explain)	
Total Notes Owed.....	\$ 0.00

UNPAID BILLS, as of June 30th:

Total Diocesan billings(provide detail on next page)	\$
Other bills owed to vendors or contractors(provide detail on next page)	
Total Unpaid Bills.....	\$ 0.00
TOTAL LIABILITIES.....	\$ 0.00

NET WORTH OF PARISH - (Total Assets Less Total Liabilities) \$ 1,139,189.82

SUMMARY OF CASH

AS OF JUNE 30, 20__

(A) PARISH OPERATING CHECKING ACCOUNT BALANCE, beginning of fiscal year		\$ 339,549.99
(B) ADDITIONS TO CASH:		
1. Total Receipts (from page 2)	\$ 562,392.21	
TOTAL PARISH RECEIPTS.....		\$ 562,392.21
(C) REDUCTIONS TO CASH:		
1. Total Parish Expenditures (from page 3)	\$ 547,834.52	
TOTAL PARISH EXPENDITURES.....		\$ 547,834.52
(D) PARISH OPERATING ACCOUNT BALANCE, end of fiscal year		\$ 354,107.68
[Line D must agree with Operating Checking Balance from page 4]		

SUMMARY OF UNPAID BILLS

(Bills received but not yet paid)

(A) DIOCESAN BILLINGS:		
Cathedraticum	\$	
Cathedraticum Interest		
Catholic Register Subscriptions		
Education Evangelization		
Education Evangelization Interest		
Lay Pension		
Life and Disability		
Priest Medical and Retirement		
Prior ACA Goals		
Property, Liability, Workman's Comp, Auto Ins.		
Other		
TOTAL DIOCESAN BILLINGS		\$ 0.00
(B) OTHER BILLS OWED TO VENDORS OR CONTRACTORS:		
	\$	
TOTAL OTHER BILLS OWED TO VENDORS OR CONTRACTORS		\$ 0.00
TOTAL UNPAID BILLS.....		\$ 0.00