Church of St. Adalbert
End of Year Financial Report
For the Fiscal Year
7/1/2024 - 6/30/2025

Pastor:
Rev. Matthew H. Frisoni

Finance Council:
Susan Costanzo, Trustee
Michael Ostrowski, Trustee
John Buckley
Jim Ciembroniewicz

Thank you!

STATEMENT OF ACTIVITY (INCOME STATEMENT)

Church Revenue:		
Collections:	Regular Offertory	$135,488
	Holy Days	$3,596
	Easter / Christmas including flowers	$13,328
	Buildings & Grounds Collection	$5,767
	Fuel Collection	$6,938
	Insurance Collection	$3,164
	Evangelist Receipts	$1,436
Other Revenue:		
	Baptism, Wedding, Funeral Receipts	$850
	Pamphlets, Papers	$590
	Votive Candles	$3,165
	Interest/Dividend/Unrealized Gains	$27,799
	Re-Igniting our Faith Income	$130
	Faith Formation Receipts	$150
	Special Events/Fundraising	$26,313
	Parish Program Receipts	$22,295
	Donations/ Contributions/Gifts	$11,049
	Bequests	$39,659
	Transfer from Mass Stipend Account	$562
	Rebates from Diocese	$2,970
	Reimbursed Expenses	$353
	Total Revenue	**$305,599**
Church Expenses:		
	Salary & Benefits	$88,649
	Supplies in support of evangelization	$18,219
	Maintenance/Utilities/Repairs	$82,105
	Fundraising / Parish Program Expenses	$32,626
	Bank Charges/E-Giving Fees	$1,441
	Equipment & Fixed Assets	$27,857
	Diocesan School Assessment	$11,250
	Diocesan Self-Insurance	$42,617
	Total Expenses	**$304,765**
	Total Net	**$835**

DIOCESAN COLLECTIONS

Holy Father	$556
Rice Bowl	$507
Mission Cooperative: Haiti	$751
Catholic Home Missions	$406
World Mission Sunday	$455
Catholic University	$482
Campaign for Human Development	$450
Black, Native & Latin American	$420
Catholic Relief Services	$430
Holy Land	$748
Eastern European Churches	$375
Catholic Communication Campaign	$409
	$5,989

OUTREACH COLLECTIONS

Sisters of the Resurrection	$1,825
Church in Poland	$389
Catholic Charities	$446
Works of Mercy Initiative	$691
	$3,351

ASSETS as of 6/30/25

All Parish Checking Accounts	$70,743
All Parish Organization Accounts	$64,698
Restoration Fund	$70,112
Hymnal	$9,853
Bishop's Appeal	$8,305
Organ & Music	$7,170
Reigniting our Faith	$19,804
Fidelity Investment Account	$441,444
Accounts Receivable (inc. Cemetery)	$43,859
Total Assets / Savings	**$735,987**

LIABILITIES as of 6/30/25

Diocesan Insurance	$66,549
School Assessment	$14,496
All Other Liabilities and A/P	$61,085
Total Liabilities	**$142,130**

St. Adalbert Cemetery
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Pastor:
Rev. Matthew H. Frisoni

Finance Council:
Susan Costanzo, Trustee
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Thank you!

STATEMENT OF ACTIVITY (INCOME STATEMENT)

Cemetery Revenue:

Interest/Dividend/Realized Gains	$46,815
Donations	$674
Restricted Donations - Grotto	$125
Sale of Graves	$9,488
Interments (Grave Openings)	$18,945
Total Revenue	**$76,046**

Cemetery Expenses:

Salary & Benefits	$14,692
Maintenance/Utilities/Repairs	$47,303
Insurance- Property & Vehicles	$2,876
Total Expenses	**$64,871**
Total Net	**$11,175**

ASSETS as of 6/30/25

Cemetery Checking Accounts	$16,945
Cemetery Savings	$5,004
Perpetual Care Savings	$10,871
Veteran's Grotto	$11,726
Outstanding A/R (Lots)	$11,530
Key Bank Perpetual Care	$1,140,652
Total Assets / Savings	**$1,196,728**

LIABILITIES as of 6/30/25

Diocesan Liabilities	$0	
All Other Liabilities and A/P	$1,100	
Church of St. Adalbert	$43,859	*
Total Liabilities	**$44,959**	

* The above number represents past due payroll obligations incurred between 2019-2022, but not repaid to the parish.