Holy Disciples Church – Financial Report July 1, 2023 – June 30, 2026

"Everything is from you, and what we give is what we have from you."

1 Chronicles 29:14

As I reflect on the many blessings God has entrusted to our parish, I am filled with gratitude for each of you. Through your prayer, service, and generosity, our parish continues to be a place where faith is nurtured, lives are transformed, and Christ is made present in our community. In a spirit of stewardship and transparency, I would like to share a summary of our parish finances for the past three fiscal years. This report covers July 1, 2023 to June 30, 2026. We are a non-profit entity, and our income is what is freely given to our community – what *you* give. Every gift entrusted to our parish represents a sacrifice, an act of faith, and a commitment to our shared mission. What follows is a financial summary. Detailed reports are reviewed by the members of our Finance Council throughout the year, and a final detailed report is given to the Archdiocese and its professional auditors each August. We are deeply grateful for the trust you place in us and strive to be faithful stewards of the resources God has provided through your generosity. Together, we continue the work of building God's kingdom in our parish and beyond.

Yours, In Christ,



Rev. Richard K. “Woody” McCallister
and the Staff of Holy Disciples

THE FINANCIAL REPORT 2023-2026 SUMMARY

July 1, 2023-June 30, 2024

Parking Lot – As of 9/2023, $72,000 was paid towards the expansion.

HVAC – Recent repairs have kept the system operational, but full replacement is becoming increasingly necessary.

Financial recap – Financially strong year with $731k in savings.

Personnel - Farewell to Father Dominic Chikankheni.

July 1, 2024-June 30, 2025

Parking Lot – The total cost of the parking lot project was $1,050,491, with $43,000 held in retention. The project was completed under the estimated budget of $1.2 million.

HVAC – Total project cost was $256,713 and was funded entirely through parish resources, eliminating the need for our loan from the Archdiocese.

Financial recap:

Lay Salaries – Budget for lay salaries higher than expected to fill vacant position, Pastoral Assistant for Liturgy, Outreach, and Adult Faith Formation due to a staffing vacancy.
Revenue - Below budget but comparable to the prior year.
Savings – There was $190,000 as of May 2025 in savings.

Personnel - In July 2024, we welcomed Father Woody McCallister, Pastor and Fathers Navy Thomas and Bhaskar Chappidi, Parochial Vicars to Parish Family 39. John Mastalski joined in August as Pastoral Assistant for Liturgy, Outreach, and Adult Faith Formation.

July 1, 2025-June 30, 2026

Contributions - We are grateful for the generosity of our parish community. While contributions were approximately $45,000 lower than last year, careful stewardship and management of expenses have helped us meet our needs. We prayerfully ask for your continued support as we carry forward our mission this new fiscal year.

Unbudgeted Expenses:

- Parking lot light poles were vandalized and stripped of copper wiring, requiring repairs to restore lighting.
- Expenses incurred for the cleanup and removal of several encampments on parish grounds.
- Replacement of the locking mechanism on the rear doors serving the maintenance and kitchen areas.
- Significant repairs were needed after a vehicle intentionally struck the shed framework and roll-up door. It requires replacement of both the roll-up door and portions of the shed structure. We are currently obtaining repair estimates and working with the insurance office of the Archdiocese.

Facilities:

HVAC – Temperature control issues continue in the worship space and classrooms. System review and testing with Hermanson remain ongoing. We do not have a timeline for completion, but HD facilities staff and the Archdiocesan Property & Construction office continue to follow up and monitor the progress.

Personnel:

Added a position at HD: Youth Minister (Full-Time).

Explanation of the Three-Year Comparison Financial Report (see reverse side)

We are providing the numbers for the past three fiscal years (July 1, 2023 through June 30, 2026). Most of the categories in this report are self-explanatory, but you may have questions about:

Pastoral Services Income – OLGC: Our sister church in Eatonville pays HD for pastoral services provided by parish staff.

Other Income: Special restricted donations, stipends and miscellaneous income.

Salaries and Benefits: We had 8 people on HD staff during the year; 3 full-time positions and 5 part-time. There are 2 PF39 staff (Bookkeeper and Pastoral Asst for Faith Formation).

Parish Life Expenses: Money spent on Committees, Hospitality, Kitchen supplies, etc.

Outreach: Our regular tithe to programs that help others, such as, St. Vincent de Paul.

Catholic School Subsidy: There were no subsidies to report.

Assessments: Required contributions to the Archdiocese and Deanery for support of special ministries.

Holy Disciples Catholic Church

Annual Report July 2023 – June 2026

	2023-2024	2024-2025	2025-2026
INCOME			
Contributions	802,070	779,245	735,004
RE Program Fees	18,110	13,874	20,300
Pastoral Services – OLGC	27,591	30,546	48,560
Mass intentions/Stipends/Memorials	15,295	10,448	17,622
Building Fund	71,396	43,896	47,333
Business Revenue**	28,852	17,269	11,293
Other Income**	23,580	31,263	6,856
TOTAL INCOME	**986,894**	**925,541**	**886,968**
OPERATING EXPENSES			
Salaries & Benefits	387,090	458,737	455,253
Office	16,557	23,289	13,826
Mass & Liturgy	10, 528	13,894	13,729
Religious Education	22,387	20,119	28,569
Parish Life	19,157	15,421	14,226
Outreach	26,400	31,200	28,800
Catholic School Subsidy	4,200	0	0
Facilities	119,149	124,522	154,360
Utilities	57,540	58,800	59,869
Assessments-Archdiocese & Deanery	71,930	69,847	64,969
TOTAL OPERATING EXPENSES	**730,738**	**815,829**	**833,605**
Operating Income (Loss)	**256,156**	**109,712**	**53,362**

**Business Revenue includes interest earned on parish savings. It was lower this year due to reduced savings balances compared to prior years. ** Other income includes the Annual Catholic Appeal rebate. The smaller amount raised over our goal resulted in a lower rebate.