



Summary of Financial Results 2025-2026

Weekly Envelope collections plus the Offertory collections totaled \$1.59 million for the 2025-26 fiscal year. While this amount was higher than the prior year, total Parish income of \$2.76 million was down \$24 thousand when compared to the 2024-25 fiscal year due to a variety of factors such as lower interest income. Despite the decline in income, we were able to cover the operating costs with a surplus of \$34 thousand. Surplus funds are retained by the parish for use to cover the cost of unexpected expenditures or capital improvements. The surplus was higher than expected because staff did an outstanding job of working within their budget.

Not included in the financial results of the parish are government grants-FEMA, that the parish applied for and were approved. Some of the projects include the following:

Church - Enhance security with additional cameras, install a backup generator

PMC - Enhance the camera system, new access control system

School - Upgrade interior door locking mechanisms

Some of the projects have been completed in the 2025-26 fiscal year with the balance to be completed in the 2026-27 fiscal year.

Looking ahead to the 2026-27 fiscal year, Finance Council approved the Expense Budget of \$2.9 million. Consistent with the Archdiocese requirement that each parish have a “balanced budget”, that is expenses cannot exceed income, the projected Total Income is \$2.9 million. This is an increase of \$220 thousand. Several factors contribute to this increase. Salary and benefits account for 70% of our budget. Open staff positions were filled during the 2025-26 fiscal year with a full year of salary and benefits included in the 2026-27 Budget. The Archdiocese assigned an associate priest to our Parish that we did not have last fiscal year.

We began the process of joining The Wisconsin Parental Choice Program (WPCP) that requires hiring an audit firm to assist the Parish in meeting the financial reporting required by WPCP. St. Alphonsus School was approved to enter WPCP for the 26/27 school year. The 2025-26 School enrollment was 133 students. It is expected that for the upcoming year enrollment will be 156 students. We filled 13 Choice seats, with most of those seats being current students. Over the past several years we have continued to change and grow our preschool program, including adding an additional section of part-time 3K for the 26/27 school year. The Parish continues to provide significant financial support for School operations since WPCP only covers the cost of 13 of the 156 students. These expenses include teacher salaries and benefits, tuition assistance for families that don't meet the WPCP requirements but need relief, and overhead costs such as utilities, repairs, and maintenance expenses.

Your continued support is critical to enable St. Al's to remain a vibrant faith family, promote the parish's mission, provide educational and spiritual programs and meet the financial challenges that lay ahead. Because of the works that you do, the Family of St. Alphonsus is a place that helps satisfy the spiritual needs for our parishioners, our community and the world at large. Volunteers are always needed. Your ongoing support of operations is prayerfully appreciated.

If you have any questions, please speak with anyone on the Finance Council, or contact Kathy Jaeckels, Director of Finance, at 414-421-2442 x209 or kathyj@st-alphonsus.org

Summary of Operations
For the period ended June 30, 2026

	Actual To Date 2024-25	Actual To Date 2025-26	Budget To Date 2025-26	Variance
INCOME:				
Weekly Envelopes	\$ 1,517,921	\$ 1,523,744	\$ 1,470,000	\$53,744
Offertory	67,199	70,611	55,000	\$15,611
Sacramental Offerings	43,967	40,042	37,250	2,792
Christian Formation	44,631	38,537	42,420	(3,883)
School	909,503	848,620	1,005,275	(156,655)
Socials (Special Events)	64,296	78,403	60,000	18,403
Interest	59,072	52,858	47,500	5,358
Miscellaneous	78,316	104,544	30,970	73,574
TOTAL INCOME	\$ 2,784,905	\$ 2,757,361	\$ 2,748,415	\$ 8,946
EXPENSES:				
Operational (Bldg & Grnds)	\$534,812	\$401,981	\$543,822	(\$141,841)
Liturgy	140,775	143,361	143,945	(584)
Office	304,864	358,670	349,935	8,735
Clergy	195,672	118,381	119,650	(1,269)
Pastoral Council	9,188	15,496	7,700	7,796
Christian Formation	200,665	227,654	236,590	(8,936)
School	1,239,172	1,457,516	1,330,275	127,241
TOTAL EXPENSES	\$ 2,625,147	\$ 2,723,058	\$ 2,731,917	(\$8,859)
Net Gain/(Loss)	\$ 159,758	\$ 34,303	\$ 16,498	\$ 17,805

Balance Sheet
As of June 30, 2026

	June 2026	June 2025
ASSETS:		
Cash in bank	\$59,868	\$75,027
Savings account	521,091	413,254
Investments	1,133,493	995,399
Prepaid Expenses	18,758	9,447
Accounts Receivable-Tuition & Fees	5,467	2,394
Accounts Receivable-Other	746	108,270
TOTAL CURRENT ASSETS	\$1,739,423	\$1,603,792
Right of Use asset	5,801	0
Fixed assets (net of depreciation)	4,269,735	4,339,244
Segregated accounts	2,061,969	1,912,623
TOTAL ASSETS	\$8,076,928	\$7,855,659
LIABILITIES:		
Accounts payable	\$281,672	\$216,309
Prepaid income/tuition/fees	30,925	5,447
Lease liability	3,285	0
Segregated accounts	2,061,969	1,912,623
TOTAL LIABILITIES	\$2,377,851	\$2,134,378
TOTAL NET ASSETS	\$5,699,077	\$5,721,280