## STUDENT MINISTRY STATISTICS

**80** Students attended Bible Studies

**50** Committed Students in Bible Studies

**9** Weekly Bible Studies

**25** Students in Discipleship

**2** Former students in Seminary formation

**20** Students went on Pilgrimage

## MESSAGE FROM FR. RICHARD

Thank you for all of your support this past year. We had a very successful 4th year of ministry to our students. Our statistics reflect the growth of our community and the outreach to the Auraria campus. Similarly, our sandwich line ministry to our friends in downtown Denver has continued our century long commitment to the works of mercy. None of this would be possible without continuous generosity.

*Blessings,*
*Fr. Richard*

## SANDWICH LINE MINISTRY

**67** Meals Served per Day

**5** Parishes supporting the Sandwich Line

**365** Days per Year

**100+** Volunteers

## INCOME STATEMENT

| | FY25 | FY26 | Budget FY27 |
|---|---|---|---|
| Offertory & Gifts | $252,742 | $151,641 | $223,773 |
| Program Income | $19,731 | $66,021 | $18,900 |
| Investment Income | $8,256 | $3,462 | $3,300 |
| Rental Income | $47,400 | $42,750 | $43,569 |
| Other Income | $40,104 | $31,536 | $17,672 |
| Capital Income | $49,828 | $249,494 | $200,000 |
| Salaries & Benefits | $(133,060) | $(61,227) | $(23,969) |
| Program Expenses | $(78,333) | $(121,915) | $(81,140) |
| Facilities & Maintenance | $(140,872) | $(134,152) | $(143,464) |
| Other Operating Expenses | $(42,338) | $(33,802) | $(14,809) |
| Net Income | $23,457 | $193,808 | $243,832 |
| Net Income less Capital Income | $(26,371) | $(55,686) | $43,832 |

## BALANCE SHEET

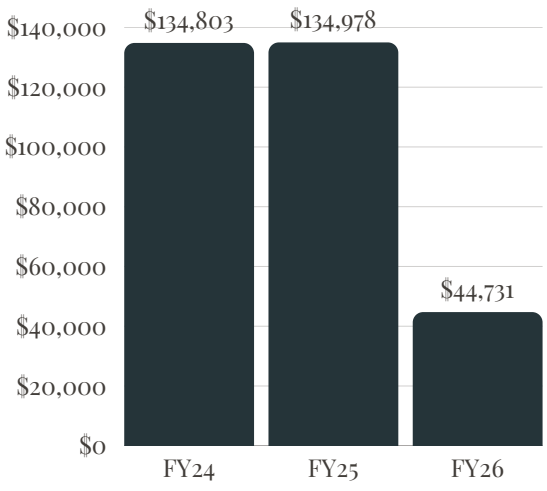
| | FY26 | FY25 |
|---|---|---|
| Unrestricted Cash | $121,432 | $255,017 |
| Temporarily Restricted Cash (primarily belongs to the SL) | $102,939 | $26,703 |
| Property, Plant, & Equipment (net) | $2,807,926 | $2,518,430 |
| Other Assets | $9,039 | $19,992 |
| Total Assets | $3,041,337 | $2,820,142 |
| Liabilities | $(38,526) | $(44,141) |
| Net Assets | $3,002,810 | $2,809,001 |

Note: In FY26 & FY27 upgrades to the security of the church is being done through state grants. These expenses are capitalized at the end of the year which reduces expenses for the year. Income to cover these expenses is recognized as "Capital Income". The Net Income less Capital Income line is meant to illustrated the financials of the parish without this grant work

*All statistics follow the calendar year of 1/1/25 - 12/31/25.
*All financial numbers follow the fiscal year of 7/1/25 - 6/30/26.

## *3 year Trend of Offertory*

- Offertory decreased 67% from Fiscal Year 2025 to Fiscal Year 2026. Part of this was due to losing a major annual gift.
- We encourage you to continue to be generous in your offertory gifts to sustain our parish and our ministries.

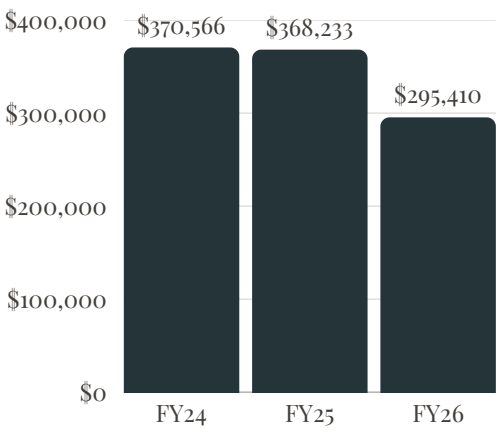



## *FY26 Income & Expenses*

- Capital Income has been removed from Income for FY26. Offertory, Gifts, and Grants contributed greatly to our income as parish this year.
- A significant amount of our expenses came from the maintenance and insurance expense for St. Elizabeth church.
- A project replaced all the solid interior doors in the friary with glass doors.




## *3 year Income Trend*




## *3 year Expense Trend*

