

MESSAGE FROM THE PASTOR

Dear Parishioners,

Here is our Fiscal report covering the past two and current fiscal years. These past years have proven to be difficult with the recent closure of the parish school, as well as dwindling mass attendance, and offertory. However, we remain resilient in our efforts and to care for the good of the parish on a daily basis. Nonetheless, here are a few things worth mentioning:

- With the implementation of our Parish prayer before masses, we have seen an increase in people attending.
- With the recommendation from the finance council and the help of Mission Support Center from the Archdiocese we have been able to provide necessary day to day operations with minimal expense.
- With the help of many parishioners, we were able to care for the facilities, thanks to the leadership and coordination of Deacon Patrick and Paula Smith.
- We are also able to provide other evangelistic and faith formative opportunities in the days and months to come thanks in part to other parishioners giving their time and talents to share our desire to be like the blessed Mother, a "handmaid of the Lord."

Be assured there is much more work to come that the Lord is asking of us, using our time, talent, and treasure to continue our commitment in serving the Lord however we encounter Him.

Peace in Christ,



Fr. Joseph McLagan, Pastor

PARISH BY THE NUMBERS

5

Baptisms

2

Weddings

4

Funerals

250

Average Weekend Mass
Attendance

ST. BERNADETTE BALANCE SHEET

	as of June 30, 2024	as of June 30, 2025
Cash & Savings	\$251,095	\$198,740
Property, Plant, & Equipment	\$4,098,609	\$4,445,684
Total Assets	\$4,349,704	\$4,644,424
Liabilities	\$297,196	\$393,476
Net Assets	\$4,052,508	\$4,250,948

All financial numbers follow the fiscal year of 7/1/24 - 6/30/25. All sacramental numbers follow the calendar year 1/1/24 - 12/31/24.

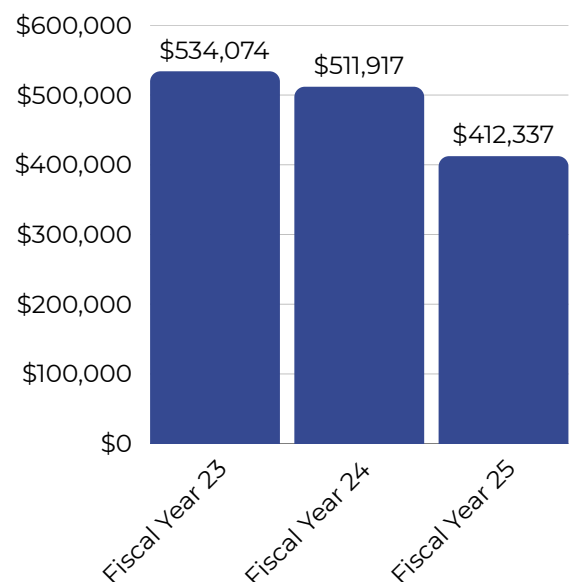
CHURCH INCOME STATEMENT

	Fiscal Year 2023-24	Fiscal Year 2024-25	Fiscal Year 2025-26 Budget
Income			
Offertory & Gifts	\$511,917	\$412,337	\$691,230
Grants	\$103,000	\$156,000	-
Program Income	\$11,667	\$17,839	\$40,065
Investment Income	\$4,853	\$7,237	\$3,683
Rental Income	\$14,400	\$19,345	\$16,192
Fundraising & Other Income	\$15,656	\$77,265	\$32,963
Total Income	\$592,751	\$679,213	\$784,133
Expenses			
Salaries & Benefits	\$(265,255)	\$(289,786)	\$(339,194)
Program Expenses	\$(52,314)	\$(58,941)	\$(61,098)
Facilities and Maintenance	\$(88,082)	\$(203,064)	\$(258,132)
Operating & Admin Expenses	\$(195,328)	\$(115,178)	\$(244,406)
Total Expenses	\$(600,979)	\$(666,968)	\$(902,830)
Net Income	\$(8,228)	\$12,245	\$(118,697)

We are striving to decrease expenses in our current fiscal year, so that we can attain more financial stability than our projected budget. We rely on heavily your generosity and involvement in the parish to continue our ministries and thrive as a community.

3 YEAR TREND OF OFFERTORY & GIFTS

- We have seen a decrease in our offertory collections and donations in the past two years. This is partially due to some key donors and families moving away.
- We encourage you to continue to be generous in your offertory giving. We are deeply grateful to all those who have responded to our recent request for increased support!



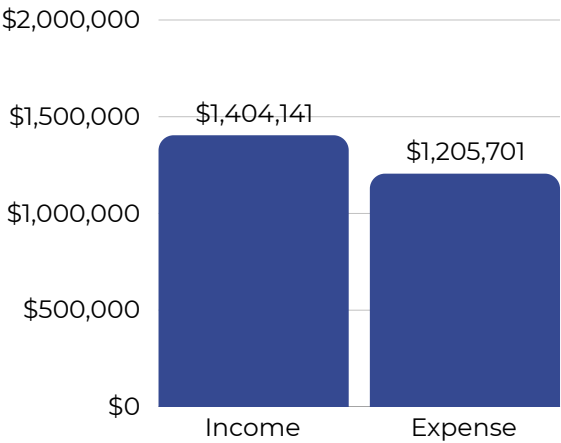
SCHOOL INCOME STATEMENT

	Fiscal Year 2023-24	Fiscal Year 2024-25
Income		
Tuition	\$115,854	\$64,129
Gifts & Bequests	\$66,543	\$10,810
Scholarships & Grants	\$675,073	\$647,207
Program Income	\$13,108	\$2,452
Fundraising & Other Income	\$21,347	\$329
Total Income	\$891,924	\$724,928
Expenses		
Salaries & Benefits	\$(958,985)	\$(415,106)
Program Expenses	\$(42,204)	\$(1,726)
Facilities and Maintenance	\$(83,201)	\$(85,255)
Operating & Admin Expenses	\$(70,727)	\$(36,645)
Total Expenses	\$(1,155,118)	\$(538,732)
Net Income	\$(263,194)	\$186,195

ST. KATERI INCOME STATEMENT

	Fiscal Year 2024-25	Fiscal Year 2025-26 Budget
Income		
Offertory	\$11,155	\$12,766
Other Income	\$25,023	\$28,193
Total Income	\$36,178	\$40,959
Expenses		
Total Expenses	\$(45,130)	\$(52,650)
Net Income	\$(8,952)	\$(11,691)

FY25 CHURCH & SCHOOL COMBINED INCOME & EXPENSES



Upon recommendation of the Finance Council of the Parish and conversation with the Archdiocese of Denver, Archbishop Aquila decided to close the school effective 31 December 2024.