San Isidro Catholic Church

Unaudited Financial Statement

Fiscal Year Ending June 30, 2026

	6/30/2026 Actual	6/30/2025 Actual	6/30/2024 Actual
INCOME			
Ofertory - Colection (First & Second)	$ 871,980.22	$ 847,035.00	$ 589,518.00
Other Operating Income	$ 155,107.71	$ 259,817.00	$ 358,037.00
Forgiven Debt by ADOM	$ -	$ -	$ -
Total Income	$ 1,027,087.93	$ 1,106,852.00	$ 947,555.00
EXPENSE			
Salary - Payroll & Taxes	$ 299,619.03	$ 284,673.00	$ 270,657.00
Utilities - Water, Electicity, Repairs & Others	$ 386,458.51	$ 424,226.00	$ 408,987.00
Health Insurance - Employees (ADOM)	$ 38,180.20	$ 36,404.00	$ 31,896.00
Property & Liability Insurance (ADOM)	$ 113,594.52	$ 117,345.00	$ 119,871.00
Assessment on Income (ADOM)	$ 58,192.38	$ 57,079.00	$ 49,828.00
Total Expense	$ 896,044.64	$ 919,727.00	$ 881,239.00
Operating Net Income / Expense	$ 131,043.29	$ 187,125.00	$ 66,316.00
Other Income / Expense			
Capital Investment	-	-	-
Other Net Income / Expense	**$ 131,043.29**	**$ 187,125.00**	**$ 66,316.00**

Informative Note:

Our Parish has a Promissory Note with the ADOM for $81K for the repair of the passway roof from the San Juan Diego Hall to the Blessed Sacrament Chapel. During the fiscal year ending June 30, 2026 a total of $121K in benefits, related to the Pandemic, were received from the IRS. These funds are reserved in a savings account until 2027 as per request of the Archdiocese of Miami. Once these funds are available, they will be assinged to pay the Promissory Note.