

St Joseph the Workman Cathedral Parish
Comparative Statement of Activity - Additional Information
For Fiscal Years Ending June 30, 2025 vs. June 30, 2024

Capital Improvements - Steeple, Rectory, Etc. July 1 - June 30	<u>7/1/2024-6/30/2025</u>	<u>7/1/2023-6/30/2024</u>
Capital Improvement Income	\$12,429	\$74,595
Capital Improvement Expenses (Rectory Annex, Steeple Renovation)	(179,244)	(481,766)
Net Cash Inflow (Outflow) Capital Improvements this fiscal year	<u>(\$166,815)</u>	<u>(\$407,171)</u>

Restricted Income Collected July 1 - June 30	<u>7/1/2024-6/30/2025</u>	<u>7/1/2023-6/30/2024</u>
Restricted Contributions - Plaza Replacement, Altar Area Needs, Chalice Replating, Banners, Etc.	\$59,327	\$26,246
Restricted Contributions Mass Stipends	13,980	5,850
Restricted Contributions - Sacramental/Stole Fees	5,100	2,170
Restricted Contributions - Funds to Endowment	22	20,620
Total Contributions for Restricted Purposes	<u>\$78,429</u>	<u>\$54,886</u>

Cathedral of St Joseph The Workman Endowment Trust Fund	<u>7/1/2024-6/30/2025</u>	<u>7/1/2023-6/30/2024</u>
Endowment Balance Beginning of Fiscal Year	\$2,584,120	\$2,430,913
Contributions to Endowment by Parishioners (Restricted Funds)	22	20,620
Endowment Interest Income	90,021	74,239
Unrealized Investment Gains (Losses) Endowment	(89,271)	155,079
***Disbursements from Endowment to Cathedral for operating expenses	(98,877)	(103,179)
Fund Mangement Fees	(15,674)	(13,467)
Realized Gains (Losses) within Endowment Fund	292,688	19,914
Endowment Balance End of Fiscal Year	<u>\$2,763,029</u>	<u>\$2,584,120</u>

Cathedral of St Joseph The Workman Endowment <u>Corpus</u>**	<u>7/1/2024-6/30/2025</u>	<u>7/1/2023-6/30/2024</u>
St. Joseph The Workman Endowment Trust Fund Corpus (Basis) Beginning of Fiscal Year July 1st	\$1,920,598	\$1,899,978
Contributions to Endowment Current Year	22	20,620
St. Joseph The Workman Endowment Trust Fund Corpus (Basis) End of Fiscal Year June 30	<u>\$1,920,620</u>	<u>\$1,920,598</u>

****Rules of the Endowment state that distributions cannot be made if the balance were to go below life to date contributions (Corpus)****
Per Diocese of La Crosse rules, the annual distribution cannot be more than 4% of the average of the last 3 years ending balances

STATEMENT OF GENERAL STATISTICS AND SACRAMENTS CONFERRED	<u>7/1/2024-6/30/2025</u>	<u>7/1/2023-6/30/2024</u>
Households in our parish	382	387
Population of our parish	651	663
Envelope holders contributing \$100 or more during the year	249	246
Number of Infant Baptisms	14	11
Number of Adult Baptisms	2	3
Number of Confirmations	12	15
Number of Baptized Christians received into Full Communion	3	9
Number of Persons Receiving First Holy Communion	14	11
Number of Marriages	7	9
Number of Parishioners Who Are Seminarians	2	1
Number of Parishioners Receiving Anointing of The Sick	23	15
Number of Deaths in our Parish	18	12
Number of Students From Parish Attending Catholic School K-8	24	24
Number of Students From Parish Attending Catholic School 9-12	13	10
Number of Public School Parishioners K-8 Attending Religious Education	0	3
Number of Public School Parishioners 9-12 Attending Religious Education	5	4
Number of Priests on Payroll	1	1
Number of Lay Employees Averaging 0-19 hours per week	13	14
Number of Lay Employees Averaging 20-29 hours per week	0	0
Number of Lay Employees Averaging 30+ hours per week	4	4

Respectfully Submitted By:
Tammy Becker on behalf of The Finance Council