St. Martha Catholic Parish

Fiscal Year: July 2025 to June 2026

Revenues & Expenses	6/30/2026	6/30/2025
Offertory	292,647	279,613
Gifts & Donations	154,765	48,432
Other Revenues	197,085	190,831
Total Revenues	**644,497**	**518,876**
Salaries & Benefits	257,351	226,625
Maintenance & Repairs	45,559	32,636
Utilities	48,220	47,029
ADOM General Assessment	24,169	21,838
Prop. & Liab. Insurance	61,383	53,033
Other Expenses	111,784	95,362
Total Expenses	**548,466**	**476,523**
Net Revenues & Expenses	**96,030**	**42,352**

Balance Sheet	6/30/2026	6/30/2025
Cash & Savings	584,000	514,476
Investments	215,341	193,698
Other Assets	2,229	1,769
Land, Building & Equipment	5,503,840	4,761,322
Total Assets	**6,305,411**	**5,471,265**
Salaries & Benefits	7	2,775
ADOM Loan	774,842	80,678
Bank Loans	0	0
Other Liabilities	76,924	30,203
Total Liabilities	**851,772**	**113,656**
Net Assets	**5,453,639**	**5,357,609**