

Fall, 2025

Dear Brothers and Sisters in Christ,

May God's richest blessings be with you and your loved ones. We present to you the Parish Financial Statement for the past fiscal year (July 1, 2024 – June 30, 2025). As you know, this has been a very active year for us, particularly with the kick-off of the Generation-to-Generation campaign, spearheaded by the Archdiocese of Chicago. Once again, Saint George stepped up.

Our ministries continue to expand, thanks to our pastoral staff and countless volunteers who bring blessing upon blessing to the sick, our young people and all in need. Families continue to see the value of a Catholic education, both in our school and Children's Faith Formation Program, where parents have increased their involvement.

As you can see from the statement, our finances are healthy. Though the parish overall ended the year with a slight deficit (under \$10,000), our reserves are strong enough to cover that. The school had a deficit of \$112,000, which reflects the parish subsidy. This is well within a reasonable commitment.

The Generation-to-Generation campaign is a major effort to support ministries across the Archdiocese and in our parish. Our parish projects are critical to the safety of our parishioners: updating our church fire suppression system and repaving the parking lot. We are air conditioning more of our classrooms and expanding our school fine arts program. All contributions to the campaign are split 50/50 between the Archdiocese and Saint George. Since we exceeded our goal, from now on the split is 80/20 in the parish's favor. Thank you to those who made this possible! To those who have yet to step up, your participation counts even more now. As of October 2025, over \$228,000 in pledges have been fulfilled.

Our faith calls us to show our gratitude to God for His many blessing by being generous to those in need. Your regular, sacrificial giving to Saint George makes that a reality. I urge you to consider giving electronically. This helps with parish cash flow and makes it easier for you. God bless you for the gift you are!

Sincerely,

Rev. Paul G. Seaman, Pastor

Bernard Brady, Chairman

Maureen Cetera

Mary Kraus

Michael Tortorello

David Whitaker

Renee Beemsterboer, Business Manager

Finance Committee Members

SAINT GEORGE PARISH

		CHURCH		
		Actuals	Actuals	Budget
		7/1/23-6/30/24	7/1/24-6/30/25	FY25
1	Sunday and Holy Day Collections	805,734	867,248	850,000
2	Christmas Collection	76,393	85,610	80,000
3	Easter Collection	59,382	63,890	65,000
4	Other Collections	9,568	9,900	9,000
5	Tuition / Fees	22,173	22,686	26,015
6	Fund Raising Net Income	23,202	28,130	30,000
7	Lease Rental / Outside Funding	950	500	1,000
8	All Other Income	84,586	81,908	90,685
TOTAL INCOME		1,081,987	1,159,871	1,151,700
9	Employee Compensation	617,879	660,258	654,200
10	Educational Materials	18,602	18,132	15,000
11	Administrative Expenses	36,686	42,403	35,000
12	Utilities	49,990	52,952	54,000
13	Maintenance / Repair	40,570	19,980	30,000
14	Altar & Liturgical Supplies	24,416	18,834	30,000
15	Furnishings & Equipment	4,346	2,315	4,000
16	Insurance / Assessments	177,708	182,288	180,479
17	All Other Expenses	59,672	60,085	56,021
TOTAL EXPENSE		1,029,869	1,057,247	1,058,700
Surplus / (Deficit)		52,118	102,625	93,000

		SCHOOL		
		Actuals	Actuals	Budget
		7/1/23-6/30/24	7/1/24-6/30/25	FY25
18	Tuition / Fees	970,893	1,100,681	1,046,000
19	Fundraising Net Income	248,441	271,284	264,000
20	Outside Funding	91,482	31,050	35,000
21	All Other Income	65,858	78,969	60,000
TOTAL INCOME		1,376,673	1,481,984	1,405,000
22	Employee Compensation	1,289,768	1,388,828	1,353,000
23	Educational Materials	23,288	23,971	30,000
24	Administrative Expenses	23,718	16,744	35,000
25	Utilities	36,459	39,658	45,000
26	Maintenance / Repair	20,748	26,936	25,000
27	Furnishings & Equipment	290	4,002	1,000
28	Insurance / Assessments	32,066	34,785	33,000
29	All Other Expenses	60,816	59,104	41,000
TOTAL EXPENSE		1,487,154	1,594,029	1,563,000
Surplus / (Deficit)		(110,481)	(112,046)	(158,000)

Support Saint George through electronic giving:
Scan or call Give Central at 312-850-4134



SAINT GEORGE PARISH

- 1 All collections received throughout the year for Sundays and Holy Days
- 2 The Christmas collection was \$9,217 up from last year. Thank you!
- 3 The Easter collection was up from last year \$4,508
- 4 Initial Offering and Flowers for Easter and Christmas
- 5 Children's Faith Formation Tuition and Fees
- 6 Parish Fundraising
- 7 All income received through rentals from outside groups
- 8 All other income includes stole fees, mass stipends, candles and donations

- 9 Salaries, Health Insurance, FICA, Fringe Benefits and Professional Growth
- 10 Children's Faith Formation Textbooks/Workbooks and Instructional Materials
- 11 Office Equipment, Printing, Postage, Office Supplies, Professional Services
- 12 Telephone, Heat, Electric, Water/Sewer, Internet, Scavenger Service
- 13 Security, Ground Services/Supplies, Building Services/Repairs, Janitorial Supplies
- 14 Hosts/Wine, Vigil Lights, Candles, Missalettes/Worship Aids, Music Books, Flowers
- 15 Administrative Furnishings/Equipment
- 16 Archdiocesan Assessment, Property & Casualty Insurance, PRMAA
- 17 Conferences/Conventions, Meetings/Speakers, Ministry Formation, Hospitality, Advertising, Dues

- 18 Elementary/Pre-K/Extended Day Tuition and Fees
- 19 School Fundraising - PART, 5K Spooky Run, Bingo/Pull Tabs, Strike It Rich Raffle
- 20 Empower Illinois, Caritas - Archdiocesan Scholarship
- 21 Parish Support to School/Blue Envelopes/Year End Appeal

- 22 Salaries, Health Insurance, FICA, Fringe Benefits and Professional Growth
- 23 Textbooks/Workbooks and Instructional Materials
- 24 Office Equipment, Printing, Postage, Office Supplies, Professional Services
- 25 Telephone, Heat, Electric, Water/Sewer, Internet, Scavenger Service
- 26 Security, Ground Services/Supplies, Building Services/Repairs, Janitorial Supplies
- 27 Administrative Furnishings/Equipment
- 28 Property & Casualty Insurance, Office of Catholic Schools Assessment
- 29 Conferences/Conventions, Meetings/Speakers, Ministry Formation, Hospitality, Advertising, Dues

SAINT GEORGE PARISH

SUMMARY OF CASH AND FUND BALANCES FOR THE YEARS ENDED JUNE 30, 2024 and 2025

	<u>2024</u>	<u>2025</u>
<u>Operating Cash</u>		
Beginning Cash Balance	\$ 631,930	\$ 573,567
Parish Operating Surplus or (Deficit)	(58,363)	(9,421)
Ending Cash Balance	\$ 573,567	\$ 564,146
<u>Capital Endowment Fund</u>		
Beginning Fund Balance	\$ 2,641,467	\$ 2,896,658
Expenditures	(27,500)	(121,090)
Fund Balance Before Market Adjustment	\$ 2,613,967	\$ 2,775,568
Market Value Adjustment / Earnings	282,691	198,097
Ending Fund Balance	\$ 2,896,658	\$ 2,973,665
To Teach Who Christ Is Campaign Fund		
Beginning Fund Balance	\$ -	\$ -
Expenditures	-	30,924
Ending Fund Balance	\$ -	\$ -
Total Cash and Fund Balances	\$ 3,470,225	\$ 3,568,735

PARISH STATISTICS FOR THE YEAR ENDING JUNE 30, 2025

Parish Registration	
Registered Families	2,577
Registered Persons	7,771
Families Not Registered (estimate)	200
Persons Not Registered (estimate)	400
Baptisms	
Baptisms (Under 7 Years)	38
Baptisms (7 Years and Older)	3
First Communion	
First Communion (Under 18 Years)	41
First Communion (18 Years and Older)	4
Confirmations	
Confirmations (Under 18 Years)	29
Confirmations (18 Years and Older)	4
Marriages	3
Funerals	110
Average Weekly Mass Attendance	
Fiscal Year 2023	907
Fiscal Year 2024	1,047
Fiscal Year 2025	1,075