

**St. Michaels Catholic Church
18316 Cty Hwy N
Tomah, WI 54660**

**End of Year Annual Report
July 1, 2025-June 30, 2026**

St. Michael Parish, Indian Creek
 Trial Balance Report
 July 1, 2025 - June 30, 2026

Account Shortcut and Description	Beginning Balan	Debits	Credits	Balance				
Assets								
1110 Checking - General	27002.16	\$68,862.42	\$60,625.60	\$35,238.98				
1140 Savings - Unrestr	7263.72	\$254.06	\$0.00	\$7,517.78				
1230 Interfunds Transfer	-\$250.00	\$750.00	\$500.00	\$0.00				
11401 Savings-Unrestricted, other	44332.44	\$1,550.68	\$0.00	\$45,883.12				
13104 Savings - Restricted, Inspired By Spirit	22246.45	\$7,209.65	\$0.00	\$29,456.10				
Total Assets:	100594.77	\$78,626.81	\$61,125.60	\$118,095.98				
Liabilities								
241005 Propagation of Faith - Mission Sunday	0	\$1,192.00	\$1,827.00	\$635.00				
Total Liabilities:	0	\$1,192.00	\$1,827.00	\$635.00				
Income								
4110 Offertory Collections, Adult	0	\$0.00	\$36,708.00	\$36,708.00				
4112 Offertory Collections, Plate	0	\$0.00	\$5,892.00	\$5,892.00				
4155 Annual Appeal Rebate Income	0	\$0.00	\$1,375.00	\$1,375.00				
4165 Miscellaneous Income	0	\$0.00	\$5.42	\$5.42				
4210 Restricted Contributions, General	0	\$0.00	\$19,000.00	\$19,000.00				
4230 Restricted Mass Stipend Income	0	\$0.00	\$200.00	\$200.00				
8530 Interest/Dividend Income	0	\$0.00	\$2,693.51	\$2,693.51				
8555 Miscellaneous Other Income	0	\$0.00	\$9,320.88	\$9,320.88				
Total Income:	0	\$0.00	\$75,194.81	\$75,194.81				
total Income and Liabilities				\$75,829.81	Total Expense:	\$59,968.60	\$1,640.00	\$58,328.60
Beginning Balance July 1, 2025				\$100,594.77	Ending balance June 30,2026			\$118,095.98
				<u>\$176,424.58</u>				<u>\$176,424.58</u>

PCCW

St. Michael Parish, Indian Creek
Trial Balance Report
July 1, 2025 - June 30, 2026

Account Shortcut and Description	Beginning Balar Debits		Credits	Balance
Assets				
11201 Checking - PCCW	\$1,790.60	\$1,681.45	\$1,873.02	\$1,599.03
Total Assets:	\$1,790.60	\$1,681.45	\$1,873.02	\$1,599.03
Income				
4120 Societies Income	\$0.00	\$0.00	\$1,601.00	\$1,601.00
8530 Interest/Dividend Income	0	\$0.45	\$0.00	\$0.45
Total Income:	\$0.00	\$0.45	\$1,601.00	\$1,601.45
Beginning Balance July 1, 2025				\$1,790.60
				<u>\$3,392.05</u>
Expense	Debits		Credits	Balance
5740 Societies Expense	\$0.00	\$1,873.02	\$80.00	\$1,793.02
Total Expense:	\$0.00	\$1,873.02	\$80.00	\$1,793.02
Ending Balance June 30,2026				\$1,599.03
				<u>\$3,392.05</u>

Cemetery

St. Michael Parish, Indian Creek
Trial Balance Report
July 1, 2025 - June 30, 2026

Account Shortcut and Description	Beginning Balan		Debits	Credits	Balance
Assets					
111021 Checking - Cemetery1	\$5,630.55	\$3,663.48		\$1,050.00	\$8,244.03
121021 Due To/From Cemetery1	\$111.80	\$609.72		\$531.59	\$189.93
131021 Savings - Restricted, Cemetery1	\$13,625.13	\$4.09		\$0.00	\$13,629.22
132021 Invst - Restricted, Cemetery1	\$10,452.41	\$33.17		\$133.21	\$10,352.37
133021 Invst - RestrUnrlizd MrktAppr, Cemetery1	\$1,665.52	\$1,362.39		\$249.81	\$2,778.10
Total Assets:	\$31,485.41	\$5,672.85		\$1,964.61	\$35,193.65
Income					
412521 Contributions Income, Cemetery1	\$0.00	\$355.00		\$960.00	\$605.00
4150211 Sales Income, Cemetery1, Lot Sales	\$0.00	\$0.00		\$500.00	\$500.00
4150221 Sales Income, Cemetery1, Grave Openings	\$0.00	\$0.00		\$2,100.00	\$2,100.00
853021 Interest/Dividend Income, Cemetery1	\$0.00	\$114.69		\$450.14	\$335.45
854021 Unrealized Invest Gain or Loss, Cemetery1	\$0.00	\$249.81		\$1,362.39	\$1,112.58
855021 Realized Invest Gain or Loss, Cemetery1	\$0.00	\$0.00		\$8.42	\$8.42
Total Income:	\$0.00	\$719.50		\$5,380.95	\$4,661.45
Beginning Balance 7/1/25					\$31,485.41
					<u>\$36,146.86</u>
Expense		Debits		Credits	Balance
545021 Investment Fees & Taxes, Cemetery1		\$53.21		\$0.00	\$53.21
561021 Contracted Services Expense, Cemetery1		\$900.00		\$0.00	\$900.00
Total Expense:		\$953.21		\$0.00	\$953.21
Ending Balance 6/30/26					\$35,193.65
					<u>\$36,146.86</u>