

**St. Pauls Catholic Church
408 W River Street
New Lisbon, WI 53950**

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

GENERAL

St. Paul Parish, New Lisbon
 Trial Balance Report
 July 1, 2025 - June 30, 2026

Account Shortcut and Description	Beginning Bal		Credits	Balance			
Assets							
1110 Checking - General	\$31,885.54	\$277,583.48	\$252,287.41	\$57,181.61			
11103 Checking - Works of Charity	\$4,938.32	\$3,403.67	\$1,336.46	\$7,005.53			
11104 Checking - Bingo	\$271.78	\$0.24	\$0.00	\$272.02			
11105 Checking - Family Life	\$10,330.50	\$26,607.52	\$20,790.84	\$16,147.18			
12101 Due To/From Other Parish 1	\$160.00	\$11,574.30	\$11,734.30	\$0.00			
1140 Savings - Unrestr	\$155,979.67	\$35,889.50	\$0.00	\$191,869.17			
13104 Savings - Restricted, Inspired By Spirit	\$61,677.07	\$18,239.11	\$14,955.73	\$64,960.45			
Total Assets:	\$265,242.88	\$373,297.82	\$301,104.74	\$337,435.96			
Liabilities							
2220 FICA/SocSecurity & Medicare Tax Payable	\$183.70	\$218.47	\$203.47	\$168.70			
241005 Propagation of Faith - Mission Sunday	\$0.00	\$440.00	\$440.00	\$0.00			
241006 Propagation of Faith - Mission Co-op	(20.00)	\$1,271.00	\$1,291.00	\$0.00			
241008 Retirement Fund for Religious	\$0.00	\$158.22	\$158.22	\$0.00			
Total Liabilities:	\$183.70	\$2,087.69	\$2,092.69	\$168.70			
Income					Expense	Debits	Credits
4110 Offertory Collections, Adult	\$0.00	\$327.20	\$92,905.67	\$92,578.47	5110 Salary, Priests & Religious	\$36,732.00	\$17,458.20
4112 Offertory Collections, Plate	\$0.00	\$160.00	\$14,837.50	\$14,677.50	5120 Salary/Wages, Visiting Priests	\$1,210.00	\$645.00
4115 Fundraiser Income	\$0.00	\$2,000.00	\$21,098.00	\$19,098.00	5130 Salary/Wages, Lay	\$9,724.50	\$1,293.31
4122 Bequests & Memorials	\$0.00	\$0.00	\$1,022.76	\$1,022.76	5210 FICA/SocSec & Medicare	\$718.16	\$0.00
4125 Contributions Income	\$0.00	\$0.00	\$2,500.00	\$2,500.00	5240 Lay Worker's Comp/Disability Insurance	\$55.08	\$0.00
4155 Annual Appeal Rebate Income	\$0.00	\$0.00	\$4,635.00	\$4,635.00	5245 Priests & Religious Health Insurance	\$18,900.00	\$13,003.35
4165 Miscellaneous Income	\$0.00	\$200.00	\$200.00	\$0.00	5250 Priests & Rel Retirmt Plan	\$2,969.82	\$765.28
4210 Restricted Contributions, General	\$0.00	\$5,000.00	\$21,626.13	\$16,626.13	5260 Priest/Lay Room & Board Expense	\$5,400.00	\$2,475.00
4220 RestrictContrb, Works of Charity	\$0.00	\$0.00	\$3,206.87	\$3,206.87	5270 Priest Transportation Allowance Expense	\$5,400.00	\$2,745.00
8520 Proceeds from Insurance Claims	\$0.00	\$0.00	\$64,979.39	\$64,979.39	5310 Liturgical Supplies Expense	\$10,112.58	\$1,505.65
8535 Endowment Proceeds	\$0.00	\$0.00	\$27,765.40	\$27,765.40	53105 Liturgical Supplies Expense, Youth Min	\$1,196.38	\$236.18
8530 Interest/Dividend Income	\$0.00	\$0.00	\$8,394.32	\$8,394.32	5330 Media Expense	\$1,324.00	\$1,099.00
					53301 Media Expense, Catholic Life	\$414.00	\$0.00
					5410 Continuing Education Expense	\$940.95	\$215.22
					5430 Supplies Expense	\$917.31	\$164.96
					5460 Property & Liability Insurance Expense	\$5,228.59	\$0.00
					5470 Miscellaneous Administrative Expense	\$1,489.35	\$0.00
					5610 Contracted Services Expense	\$160,582.56	\$75,987.12
					5615 Rectory/Convent Expense	\$12,720.74	\$10,520.59
					5620 Utilities Expense	\$7,647.66	\$977.82
					5630 Maintenance Supplies Expense	\$1,678.51	\$0.00
					5640 Vehicle Fuel Expense	\$776.11	\$419.92
					5710 Fundraiser Expense	\$10,758.23	\$0.00
					5740 Societies Expense	\$975.07	\$0.00
					5750 Works of Charity Expense	\$1,351.46	\$0.00
					6010 Assessment - Diocesan	\$13,748.00	\$0.00
Total Income:	\$0.00	\$7,687.20	\$263,171.04	\$255,483.84	Total Expense:	\$312,971.06	\$129,511.60
TOTAL INCOME AND LIABILITIES	\$183.70	\$9,774.89	\$265,263.73	\$255,652.54			
BEGINNING CASH 7/1/2025				\$265,242.88	ENDING CASH BALANCE 6/30/26		
ENDING BALANCE 6/30/26				<u>\$520,895.42</u>	<u>\$337,435.96</u>		
					<u>\$520,895.42</u>		

PCCW

St. Paul Parish, New Lisbon
 Trial Balance Report
 July 1, 2025 - June 30, 2026

Account Shortcut and Description	Beginning Balance	Debits	Credits	Balance
Assets				
11201 Checking - PCCW	\$2,003.10	\$589.64	\$711.62	\$1,881.12
Total Assets:	\$2,003.10	\$589.64	\$711.62	\$1,881.12
Income				
4120 Societies Income	\$0.00	\$21,098.00	\$21,686.00	\$588.00
Total Income:	\$0.00	\$21,098.00	\$21,686.00	\$588.00
BALANCE				\$588.00
BEGINNING CASH BALANCE 7/1/26				\$2,003.10
				<u>\$2,591.10</u>
Expense		Debits	Credits	Balance
5740 Societies Expense	\$0.00	\$2,709.98	\$2,000.00	\$709.98
Total Expense:	\$0.00	\$2,709.98	\$2,000.00	\$709.98
ENDING CASH BALANCE 6/30/26				\$1,881.12
				<u>\$2,591.10</u>

CEMETERY

St. Paul Parish, New Lisbon
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Account Shortcut and Description	Beginning Balance	Debits	Credits	Balance
Assets				
111021 Checking - Cemetery1	\$2,636.44	\$6,088.68	\$2,144.98	\$6,580.14
121021 Due To/From Cemetery1	\$0.00	\$832.67	\$772.67	\$60.00
131021 Savings - Restricted, Cemetery1	\$18,419.83	\$2,932.25	\$172.67	\$21,179.41
Total Assets:	\$21,056.27	\$9,853.60	\$3,090.32	\$27,819.55
Income				
412621 Contributions Income Other, Cemetery1	\$0.00	\$0.00	\$200.00	\$200.00
4150211 Sales Income, Cemetery1, Lot Sales	\$0.00	\$600.00	\$5,800.00	\$5,200.00
853021 Interest/Dividend Income, Cemetery1	\$0.00	\$0.00	\$3.76	\$3.76
855021 Realized Invest Gain or Loss, Cemetery1	\$0.00	\$1,027.33	\$3,271.83	\$2,244.50
Total Income:	\$0.00	\$1,627.33	\$9,275.59	\$7,648.26
 CASH BALANCE				\$7,648.26
BEGINNING CASH BALANCE 7/1/25				\$21,056.27
				<u>\$28,704.53</u>
 Expense				
513021 Salary/Wages, Lay, Cemetery1	\$0.00	\$754.98	\$0.00	\$754.98
562021 Utilities Expense, Cemetery1	\$0.00	\$70.00	\$0.00	\$70.00
563021 Maintenance Supplies Expense, Cemetery1	\$0.00	\$60.00	\$0.00	\$60.00
Total Expense:	\$0.00	\$884.98	\$0.00	\$884.98
 ENDING CASH BALANCE 6/30/26				\$27,819.55
				<u>\$28,704.53</u>