

The Way of Jesus

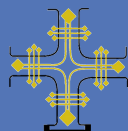
Pray Love Serve



July 2024-June 2025 Annual Report

**Our Lady's Immaculate Heart
Catholic Parish**

Ankeny, IA



July '24-June '25 Financial Report Summary

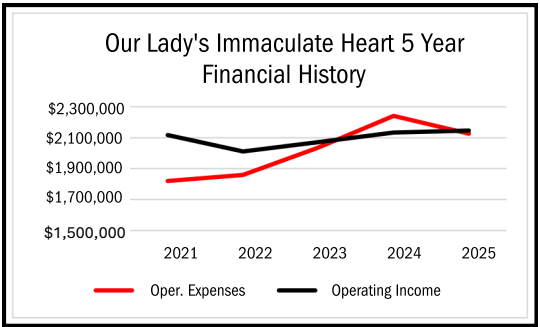
2024-2025 Income	YTD Actual	% of Total Income
Collections		
Tithing	1,734,727	77%
Administration	71,989	3%
Bequests	28,285	1%
Ignite Capital Campaign	100,905	4%
Adult Faith Formation	25,302	1%
Youth Faith Formation	92,893	4%
Preschool	128,965	6%
Other Operating Income	64,143	3%
Total Income	2,247,209	
Restricted Ignite Capital Campaign	(100,905)	
Net Operating Income	2,146,304	

Statement of Cash Flow	6/30/2025
June 30, 2024 Operating Cash	499,315
June 30, 2024 Building Fund Cash	293,036
June 30, 2024 Total Cash	792,351
Net Operating Income	20,775
Cash Inflows/Outflows:	
Change in Donor Restricted cash	40,350
Change in Current Assets	152
Change in Fixed Assets	(264,450)
Change in Current Liabilities	22,867
Change in Funds Held for Others	(16,454)
Change in Dedicated Accounts	10,050
Change in Foundation	99,077
Ignite Funds Deposited to Bldg Fund	100,905
Ending Cash	805,623
June 30, 2025 Operating Cash	512,889
June 30, 2025 Building Fund	292,734
June 30, 2025 Total Cash	805,623

2024-2025 Expenses	YTD Actual	% of Total Income
Parish Administration	(854,271)	36%
Worship	(189,004)	8%
Rectory	(22,275)	1%
Adult Faith Formation	(129,220)	6%
Youth Faith Formation	(423,427)	18%
Preschool	(170,603)	7%
Catholic School Assessments	(213,108)	9%
Building & Grounds	(227,572)	10%
Other Operating Expenses	(111,998)	5%
Expense Totals	(2,341,478)	
Depreciation Expense	215,949	
Net Operating Expenses	(2,125,529)	
Operating Income - Expense	20,775	

2024/25 was an improved year financially. The staff worked hard on expense reduction/control while tithing was down slightly. Total income was up 0.61%. Navigating future cost increases will be key to maintaining a healthy budget, as well as growing our tithing. We are near the end of Ignite! pledges. This year we received \$100,905 which comes into our operating fund but is transferred to our Building fund for which it is intended.

CASH & INVESTMENTS	6/30/2025
Operating Cash	512,889
Building Fund	292,810
Restricted Funds	216,684
OLIH Foundation	964,795
Total Cash & Investments	1,987,178



Contact Matt Dougan with any questions.
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By the numbers...

Pray Like Jesus

134 Baptisms	350+ Prayer Corner blessings & prayers	14 Adults brought into full communion
55 First Holy Communions	476 Masses celebrated	100 Confirmations
30 monthly CLOW attendees	12 Weddings	550+ Hours spent in Eucharistic Adoration



Love Like Jesus

2,350 registered families in our parish	720 Youth in faith formation	50 Preschoolers at OLLL
171 Children attended VBS	543 Visits to homebound	32 Christian Burials
474 Adults attended faith offerings	65 Adults attended CEW weekends	110 new parishioners
		60 Received care from Stephen Ministers



Serve Like Jesus

225 Catechists & Youth Volunteers	109 VBS volunteers	1,794 meals donated with Catholic Worker House, Connection Cafe & more
\$18,081 raised for Mary's Meals	150 People serving in Liturgical Ministries	17,815 Pounds of food donated
780 Supplies donated to Holy Family School	\$207,000 donated for special collections	



The Way of Jesus

Discerning Your New Commitment



Fill out the enclosed commitment card



Mail it back using the enclosed envelope **or**



Drop it in the collection basket at Mass **or**



Scan the QR code to complete your commitment card online

Fulfilling Your New Commitment



Sign up for Online Giving or update your current online gift www.olih.org >online giving



Text 'GIVE' to 515-316-3038 to give anytime or set up a recurring payment by choosing **Regular Giving**.



Use your offertory envelope

Dollar given per month	Number of Givers	% of registered families
\$1,000 or more	3	0.13%
\$500-\$999	30	1.28%
\$400-\$499	30	1.28%
\$300-\$399	34	1.45%
\$200-\$299	120	5.11%
\$100-\$199	250	10.64%
\$50-\$99	230	9.79%
\$25.01-\$49.99	124	5.28%
\$25 or less	244	10.38%
\$0	1285	54.68%

*The family that gives together,
shares together.*

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