Holy Martyrs of Vietnam Parish
Report to Parishioners
FY26 Financial Report

Balance Sheet

	Church	School	Parish
ASSETS			
Operating Accounts	194,116	-	194,116
DIAL Savings	2,380,120	-	2,380,120
Fixed Assets	1,062,585	-	1,062,585
Endowment Investments	-	-	-
Other Assets	1,543	-	1,543
TOTAL ASSETS	**$ 3,638,364**	**$ -**	**$ 3,638,364**
LIABILITIES			
Accounts Payable	5,012	-	5,012
Loans Payable	235,848	-	235,848
Deferred Revenue	-	-	-
Other Liabilities	25,929	-	25,929
TOTAL LIABILITIES	**$ 266,789**	**$ -**	**$ 266,789**
NET ASSETS			
Without donor restrictions			
Unrestricted	3,180,524	-	3,180,524
With donor restrictions			
Temporarily Restricted	191,052	-	191,052
Permanently Restricted	-	-	-
TOTAL NET ASSETS	**$ 3,371,575**	**$ -**	**$ 3,371,575**
TOTAL LIABILITIES & NET ASSETS	**$ 3,638,364**	**$ -**	**$ 3,638,364**

Income Statement

	Church	School	Parish
REVENUE SOURCES			
Offertory/Tuition Related Income	540,374	-	540,374
Ministry	303,186	-	303,186
School	-	-	-
Other Sources	514,719	-	514,719
TOTAL OPERATING INCOME	**$ 1,358,280**	**$ -**	**$ 1,358,280**
EXPENDITURES			
Clergy	200,389	-	200,389
Staffing	123,103	-	123,103
Ministry	138,667	-	138,667
School	-	-	-
Buildings	363,095	-	363,095
Admin	227,620	-	227,620
TOTAL OPERATING EXPENSE	**$ 1,052,873**	**$ -**	**$ 1,052,873**
NET OPERATING SURPLUS/(DEFICIT)	**$ 305,406**	**$ -**	**$ 305,406**
OTHER INCOME AND EXPENSE			
Campaign/Extraordinary Income	-	-	-
Capital Expendures/Renovations	39,337	-	39,337
NET OTHER INCOME (EXPENSE)	**$ (39,337)**	**$ -**	**$ (39,337)**
NET SURPLUS/(DEFICIT)	**$ 266,069**	**$ -**	**$ 266,069**