

Annual Financial Report 2025



**Blessed
Sacrament**

 A Christ-Centered
Catholic Community

2025 Financial Overview

Our Parish Finance Council is pleased to present to you the Annual Financial Report showing in detail how all parish resources were used to fulfill the mission of our parish during the year 2025. Hard copies are available in the Gathering Space for those who need them.

Blessed Sacrament is financially sound. We are committed to *strive* for a balanced *operating* budget and achieved this in 2025. For the calendar year, collections to support our parish and fund the roof / solar panel project exceeded the prior year. Our budget is maintained through the consistent generosity of our parishioners and the careful management of our financial resources.

We are also growing our endowments for long-term sustainability through our Perpetual Trusts. In 2023, two parishioners decided to honor and remember our much-loved former Pastor by creating at the West Virginia Catholic Foundation a fund known as the “ **Fr. Leon Alexander Memorial Endowment Fund.**” This fund will provide annual support to our Parish, without decreasing its principal. We are very grateful for this magnanimous investment to support the life and ministry of Blessed Sacrament Parish.

2025 Capital Improvements comprised of the garden project, HVAC replacement, worship space roof replacement and additional solar panels are detailed on the Major Capital Expenditures page of the report. Historically, capital expenditures have been expensed on our books in the year paid, which removes them from our balance sheet. In 2023, to better track and report our capital assets and be consistent with accounting principles, we now capitalize these expenditures, and we have added to our balance sheet other capital assets previously purchased which still have useful lives. Capital assets are now depreciated over their useful lives.

We are fortunate to have a substantial financial reserve intended to be used only for major capital projects, emergencies, and funding in difficult years. A large portion of these reserves came from generous donors who remembered our Parish in their estate plans. (See: [What Happens When We Receive Extra-Ordinary Donations?](#))

Being called to be good stewards, we encourage all parishioners to consider charitable giving including remembering your parish in your estate plan. Giving to Blessed Sacrament or other charities may be done through your will * and through the designations of your other assets such as

life insurance and tax qualified retirement accounts. Beneficiary forms for your IRA, 401K, and similar plans can be filled out to designate Blessed Sacrament or other charities as the recipient, in whole or in part. For those required to take annual Required Minimum Distributions from their qualified retirement plans, a direct qualified charitable distribution from your account to your selected charity may secure income tax benefits for you.

The parish will benefit the most if you donate to an endowment fund. Donations made to the West Virginia Catholic Foundation (WVCF) for the benefit of Blessed Sacrament Parish will directly benefit our parish without any assessment by our Diocese. Donations made directly to the parish, however, are subject to a 9% assessment by our Diocese. This assessment helps pay for priests' health care, priests' retirement costs, and operations of the diocesan offices.

Suggested language to use for a gift under a will: "I bequeath (description of gift or property) to the West Virginia Catholic Foundation for the use and benefit of Blessed Sacrament Parish in South Charleston, West Virginia."

Your charitable giving can mean so much to help continue the life-giving mission of your parish. All parishioners should seek competent professional advice in their personal financial planning.

As we encourage generous giving, we remind you that we are a tithing parish. Each month 10% of our regular collection is removed from our General Fund and deposited in a separate checking account called our Tithe Fund. **In 2025 our Tithe Fund contributed \$82,000 to local and state charities.**

Please review the Finance Report and let us know if you have any questions or suggestions. You will find an updated list of all Finance Council members in the report. **We thank you for your generous financial support of our parish's programs, activities, and facilities.** Each of you is a blessing to our Parish family and our community. We trust that God will continue to bless us and use us to make a difference in the lives of parishioners and local communities.

PARISH ASSESSMENTS

5 Things You Should Know

What exactly happens to the money you donate at your parish on Sunday?

Where does the money go?

How is it spent?

Here are five important things you should know about the Diocesan Assessment and what it means at your parish.

THE NUMBERS

91 cents of every dollar (or more in many instances) stays right in your parish. The Diocese does, however, assess some collections in the parish.

6% of the Diocesan Assessment is used to fund the Priest Health and Retirement Fund (PHRA). This money does not come to the Diocese but rather is allocated to a separate entity. It is used to support our priests as they age and leave active ministry and enter retirement.

3% of the assessable income is Cathedralricium. This is what is used to provide operational support for the Diocese. The assessment in our Diocese is one of the lowest in the country. What we receive in assessments that the Diocese collects is not alone sufficient to sustain Diocesan operations. The 3 percent is returned to parishes in need, such as mission parishes or parishes that have difficulty covering parish operations through their collections. The assessment is also used to support Catholic Charities West Virginia and Catholic Education.

DEDUCTIONS

Just like with taxes, there are deductions referenced above. Under the current structure, parishes are able to maximize their offertory income by taking advantage of the following deductions:

- The first \$100,000 of offertory and memorial contributions are exempt from the 3% and 6% assessments.

YOUR OFFERTORY DONATION

3% - Cathedralricium

"Means of parish funds assessed annually to the Diocese."

6% - Priest Retirement Fund

"Non-Diocesan Fund"

91% - Stays with Parish



- The first \$150,000 of parish support given to the school is deducted from assessable income.
- The first \$50,000 of parish support given to a Catholic high school is deducted from assessable income.
- The first \$100,000 of total bequests received in a calendar year are exempt.
- The first \$750,000 of principal and interest paid on a DWC or bank loan is deducted from assessable income.
- Approved capital campaign donations are exempt from assessment.

These deductions, which total more than \$1 million, are a great benefit to parishes as they reduce the amount parishes are assessed and increase the resources available for parish needs.

HOW IT IS SPENT

Cathedralricium is given right back to parishes. Currently, only about 75% of parishes across the Diocese are able to pay Cathedralricium. As noted in the recently released audit report, the Diocese collected \$485,839 in Cathedralricium for the Fiscal Year ending June 30, 2023. The receipts from cathedralricium combined with Diocesan Funds subsidized parishes and schools at an expense of \$4,641,966. None of the Cathedralricium collected by the Diocese is used to fund Chancery operations. Cathedralricium is also not used to pay legal fees or settlements.

2ND COLLECTIONS

Second collections are not assessed. These funds are collected for specific agencies outside the Diocese and the parish. Unless conducted by the parish for debt reduction, building funds, etc., the second collection is strictly a pass through the funds are not retained by the parish or the Diocese, but forwarded to the appropriate agency.

SCHOOLS

School funds and fundraisers are NOT assessed by the Diocese. Tuition payments, donations to schools and school fundraising revenues are not assessed by the Diocese in any form. Any Catholic Schools donation goes directly to the school and is used solely by the school for the benefit of students.

To review the
Independent Auditors' Report,
Audited Financial Statements,
and Notes to
Financial Statements
please visit
www.dwc.org

What Happens When We Receive Extra-Ordinary Gifts?

Good Stewardship & Fiscal Responsibility

Your Pastoral and Finance Councils provide stewardship to preserve resources entrusted to this Parish and to perpetuate our Christ-centered mission. Extra-ordinary gifts, such as bequests or large donations, may be held in several permanent management vehicles as follows:

First - Our Parish has a beneficial interest in assets held by the Greater Kanawha Valley Foundation. An initial investment of \$112,000 was made in 2006. We can add funds to this investment. The distribution paid to us in 2025 was \$6,352.

Second - We have an endowment fund through an agreement with the WV Catholic Foundation. In 2006, \$105,000 was invested in this fund. We can add funds to this investment. Interest income is reinvested.

Third: - In 2022, a bequest was received from Ann Henderson. In 2023, \$215,000 was transferred to the WVCF Fr. Leon Alexander Memorial Endowment Fund. The remaining amount is held in the Capital Projects Money Market and is used to fund capital expenditures.

Fourth: - The Fr. Leon Alexander Memorial Endowment Fund was established at the WV Catholic Foundation in 2023. Up to 4.0% of the fair market value of the Fund may be withdrawn annually to fund capital expenditures.

Fifth: - We also have funds that are unrestricted and available for the immediate needs of the Parish. These are in checking accounts, and money market accounts held at the Diocese.

Sixth: - Over the years, donations have been invested in some notable ways:

- maintaining and upgrading our church
- new HVAC systems
- refurbishment of the church gathering area
- enclosing of the chapel
- addition of stained-glass windows
- installation of LED lighting throughout our church
- paving our parking lot
- replacement of the roof over our gym, upstairs classrooms, and worship area
- installation of two columbaria
- adding a solar panel array on 3 of our roofs.
- new worship area sound system
- church and library audio-visual projects
- restroom renovations
- communications and security cameras
- new flooring in the original part of our building
- building a community garden

We take our fiscal responsibility to be good stewards of Blessed Sacrament's assets very seriously and wanted to share the good news of our parish's continued generosity in regular donations, special gifts, and bequests.

Income Statement - General Fund

for the year ended 12/31/2025

Income	Total	
Regular Collections	\$ 438,519	
Special Collections (Holy Days)	21,864	
Donor Restricted Donations	173,127	1
Donor Restricted Donations - Tithe Fund	30,952	
Interest	4,190	
Other	62,352	2
Income from WVCF Fund - Fr Leon Alexander	42,825	3
Income from WVCF Fund - Blessed Sacrament	5,247	
Total Income	\$ 779,076	
Expenses		
Personnel	\$ 205,872	4
Pastor - food & supplies	2,650	4
Office	17,666	
Liturgy	8,225	
Religious Education	10,771	
Youth Activities	18,987	
Parish Life	6,147	
Music Ministry	10,528	
Utilities	23,991	
Insurance	30,900	
Maintenance	35,818	5
Equipment/Furnishings	5,903	
Garden Expenses	12,950	
Substitute/Additional Priests	1,139	
Property Taxes	936	
Cathedraticum Assessments	5,844	6
Distributions to Tithe Fund	43,447	
PHRA Assessments	25,583	6
Donor Restricted Donations - Tithe Fund	30,952	
Depreciation Expense	55,127	
Total Expenses	\$ 553,435	
Net Income	\$ 225,640	

1 Donor Restricted Donations	
Roof/Solar	\$118,705
Garden	27,232
Youth/Camp Leon	26,690
Memorials	<u>500</u>
	\$173,127
2 Other Income:	
Capital Matching Grant for Roof / Solar Project	\$50,000
Columbarium Niche Licenses	6,000
GKVF fund disbursement	<u>6,352</u>
	\$62,352
3 WVCF Fund - Fr Leon Alexander	
Roof/Solar Project	\$25,679
MM - Capital Projects	<u>17,146</u>
	\$42,825
4 Summary of Pastor's Compensation	
Pastor's salary	\$28,008
Food and supplies	2,650
Pastor's auto allowance	13,360
Health and retirement premium	<u>14,441</u>
	\$58,458
5 Notes on Maintenance Expense	
<i>(smaller projects are not included)</i>	
Plumbing work in the rectory	\$5,132
Mowing & snow removal	8,311
Repairs work HVAC units	4,552
HVAC Prevent. Maint. Contract	<u>5,120</u>
	\$23,115
6 Jubilee Year Assessments	
To help celebrate the Jubilee year, our Diocese did not require a Cathedraticum assessment (usually 3% of income) in 2025.	
The diocese also reduced the PHRA assessment to 4% from the usual 6%.	
Our church recognized almost \$27,000 in savings due this Jubilee year policy.	

Diocesan Collections

Archdiocese of Military Service	\$	1,287
Authorized Missionary		3,321
Campaign for Human Dev.		1,325
Catholic Charities West Va.		3,264
Catholic Relief Services		1,626
Catholic University		971
Church in Devel World		520
Church Missions in US		810
Communications Campaign		1,325
Dioc. Priests' Retirement Fund		1,565
Education of Seminarians		1,005
Holy Land		435
Peter's Pence		705
Religious Retirement		1,992
Special Collections		11,164
Flood Relief in Northern WV	5,953	
Relief for Gaza	4,595	
St. Joseph Cathedral	616	
World Missions		1,473
Total Diocesan Collections	\$	32,787

* see note on page 6 about Flood Relief in 2025

Major Projects and Donations of Note

What was done:	Cost	Location on our Balance Sheet
Garden Project - purchase of raised garden beds and related materials and additional grading for raised beds and rain garden	\$ 12,834	Other Assets - Garden
Replacement of the main HVAC unit serving our worship space	\$ 33,539	Other Assets - HVAC
Worship space roof replacement	\$ 98,128	Other Assets - Roof
Expansion of our solar array system - panels were installed on the roofs over our worship space and our upstairs classrooms. (The project is not complete - the new arrays will be connected to our electrical system in February 2026.)	\$ 72,088	Other Assets - Solar Panels

↘ When the solar panel installment is complete, our total investment in the Roof/Solar project will be \$194,579.

↗

Note: Historically, capital expenditures were expensed in the year the cash was paid. We began capitalizing these sorts of expenses in 2023, as well as capitalizing costs for items previously purchased which still have useful lives. These cost will be depreciated over their useful lives.

Donations and Grants of Note:	Location on our Income Stmt. - General	
Donations earmarked for our Roof/Solar Project	\$ 118,705	Donor Restricted Donations - footnote 1
A capital matching grant for our Roof/Solar Project from the Diocese of Wheeling-Charleston	\$ 50,000	Other Income - Grants - footnote 2
Donations earmarked for our Garden Project	\$ 27,232	Donor Restricted Donations - footnote 1

Income Statement - Tithe Fund

for the year ended 12/31/2025

Income		Total
Tithe Fund Income		
Food Pantry	\$	20,540
Hygiene Kits / Blessing Bags		2,260
Tithe Fund - Parish Support		43,547
Tithe Fund Bank Interest		86
Tithe Fund Donations-Individuals		8,152 *
Tithe Fund MM Interest		300
Tithe Fund Income	\$	74,885
Tithe Fund Disbursements		
Food Pantry	\$	20,540
Hygiene Kits / Blessing Bags		1,490
Individual Needs/Other		5,575
Tithe Support Programs		
A.B.L.E. Families		8,162 *
Catholic Charities of WV		7,200
Children's Therapy Clinic		2,400
Covenant House		3,600
Faith in Action of the GKV		2,400
Family Life Food Pantry		2,000
Gabriel Project of WV		3,300
Good Shepherd Mission		4,800
Habitat for Humanity		1,000
Heart and Hand		7,200
Manna Meal		4,400
REA of Hope		3,000
St. Paul Missionary - Hezekiah House		2,750
WV Institute of Spirituality		1,100
YWCA - Sojourner's Program		1,000
Total Tithe Support Programs	\$	54,312
Total Tithe Fund Disbursements	\$	81,917
Net Tithe Income (Loss)	\$	(7,032)

Flood Relief in 2025

Blessed Sacrament took up two collections for flood relief.

* Parishioners gave \$5,762 to the first collection. We sent these funds to ABLE Families in Kermit, WV for flood relief efforts in southern WV. These funds are included in the Tithe income category, "Tithe Fund Donations - Individuals" and the Tithe expense category, "ABLE Families."

Then, our diocese authorized a special collection for flood relief in northern WV. Parishioners gave \$5,953 to this collection. Catholic Charities WV received these funds and used them for flood relief efforts in the northern part of WV. These funds are part of Diocesan Collections on page 5.

Items of Interest

At year end, we had: 325 participants, on average, for our weekend Masses
 30 columbarium niches available

During 2025: 7 parishioners died

 Unfortunately, we do not have information about
 the number of active households and individuals of
 our parish. We also do not have numbers for new
 households/parishioners.

Stipend Fund Activity

for the year ended 12/31/2025

Stipend/Stole Fees Income	4,017
Stipend/Stole Fees Disbursements	-351
Net Income	3,666

Reconciliation of Net Income to Ending Cash Balances

	General	Stipend	Tithe	
2025 net income	225,640	3,666	(7,032)	222,274
Permanent cash transfers - 2025	(4,100)	(5,900)	10,000	-
Jan transfer related to 2024 activity	(25)	25		-
				-
Fund inc. collected by oth funds	1,190	(60)	(1,130)	-
Gen fund exp. paid by other funds	210	-	(210)	-
				-
Capital expenditures - solar	(72,088)			(72,088)
Capital expenditures - roof	(99,774)			(99,774)
Capital expenditures - garden	(12,834)			(12,834)
Capital expenditures - HVAC	(34,831)			(34,831)
Capital expenditures - other	(614)			(614)
Depreciation	55,127			55,127
				-
Purchase of investments	(176,541)			(176,541)
Withdrawals from investments	189,225			189,225
reinvested MM int	(3,623)		(300)	(3,923)
Change in (checking) cash	66,963	(2,269)	1,328	66,022
Cash (checking) - January 1, 2025	38,883	7,023	13,172	58,877
Cash (checking) - December 31, 2025	105,646	4,754	14,500	124,899

Balance Sheet

As of December 31, 2025

Assets

Current Assets

Checking Accounts

General Fund	\$	105,646	1	
Stipend		4,754		
Tithe Fund		14,500		
				\$ 124,899

Beneficial Interest in Perpetual Trusts

Greater Kanawha Valley Foundation Fund	\$	169,348		
WVCF Columbarium Fund		31,833		
WVCF Blessed Sacrament Fund		126,185		
WVCF Fr. Leon Alexander Fund		1,173,102		
				\$ 1,500,468

Money Market Accounts/Diocese

Capital Projects	\$	50,539		
Garden Project		7,921	2	
Tithe Fund		821		
Youth		18,642		
				\$ 77,922

Total Current Assets \$ 1,703,290

Long Term Asset (Real Estate) \$ 203,000

Total Other Assets

HVAC Units	\$	205,910		
Other		330,449		
Garden		111,947		
Roof		221,276		
Solar Panels		153,648		
(Accumulated Depreciation)		(214,018)		
				\$ 809,211

Total Assets **\$ 2,715,501**

Liabilities and Equity

Liabilities \$ -

Equity \$ 2,715,501

Total Liabilities and Equity **\$ 2,715,501**

1 A final payment of \$24,362.75 is due to Solar Holler once work is completed on our solar panel expansion project in February. Property insurance premiums and diocesan assessments will be paid in January.

2 Money Market Accounts/Diocese - Garden in 2026, \$4,597 will be withdrawn to reimburse garden-related expenses paid by the general checking account

Money Market Accounts

Capital Projects MM

Beginning Market Value (1/1/25)	\$	64,980
Interest		1,952
Annual distribution from Fr. Leon Alexander Trust		42,825
Withdrawal for Roof / Solar Project		-25,679
Withdrawal for new main HVAC unit for worship space		-33,539
Ending Balance (12/31/25)	\$	50,539

Garden Project MM

Beginning Market Value (1/1/25)	\$	1,126
Interest		65
Partial deposit of donations received for project *		6,730
Ending Balance (12/31/25)	\$	7,921

* Uninvested Garden donations (\$20,502) were kept in our general checking account to pay garden-related expenses. These expenses exceeded donations by \$4,597. In 2026, we will withdraw enough from this MM to reimburse the general checking account.

Roof / Solar Project MM

Beginning Market Value (1/1/25)	\$	-
Interest		1,303
Donations for project		118,705
Capital Matching Grant from Diocese of Wheeling-Charleston		50,000
Withdrawals for roof replacement costs		-98,128
Withdrawals for solar panel expansion costs		-71,880
Ending Balance (12/31/25)	\$	0

Tithe Fund MM

Beginning Market Value (1/1/25)	\$	10,521
Interest		300
Withdrawal for possible food pantry needs		-10,000
Ending Balance (12/31/25)	\$	821

Youth MM

Beginning Market Value (1/1/25)	\$	10,057
Interest		304
Transfer from general checking		8,281
Ending Balance (12/31/25)	\$	18,642

Endowed Beneficial Interests in Trusts

Greater Kanawha Valley Foundation Fund

This money is restricted.

Beginning Market Value (1/1/25)	\$	158,839
Interest & Dividends		2,556
Fees		(1,663)
Distribution		(6,352)
Change in Market Value		15,967
Estimated Ending Market Value (12/31/25)		\$ 169,347

Income and principal may be withdrawn upon discretion of Pastor, Pastoral Council, and Finance Council.

WVCF Columbarium Fund

This money is restricted.

Beginning Market Value (1/1/25)	\$	28,327
Interest & Dividends		821
Fees		0
Change in Market Value		2,685
Ending Market Value (12/31/25)		\$ 31,833

WVCF Blessed Sacrament Fund

This money is restricted.

Beginning Market Value (3/31/24) *	\$	104,791
Interest & Dividends		
Fees		
Distributions		(5,247)
Change in Market Value		26,642
Ending Market Value (12/31/25)		\$ 126,185

* We received an account statement for the 4th quarter of 2025. Prior to this, the last statement we received from Truist Bank was for the 1st quarter of 2024. The WVCF investment board is moving this account, which is part of a much larger holding at Truist to a new bank.

WVCF Fr. Leon Alexander Memorial Fund

This money is restricted.

Beginning Market Value (1/1/25)	\$	1,084,643
Interest & Dividends		29,866
Fees		
Distribution		(42,825)
Change in Market Value		101,418
Ending Market Value (12/31/25)		\$ 1,173,102

Up to 4.0% of the fair market value of the Fund may be withdrawn annually.

2026 Budget

Receipts

Regular Collections	\$	426,000
Holy Day Collections		14,000
Columbarium Niche Licenses		15,000
Interest Income from Money Market Funds		2,750
Donor Restricted Donations		
Youth/Camp Leon, Memorials, Garden		51,000
Tithe Fund Activities		27,785
Disbursement from Greater Kanawha Valley Fund		6,300
Disbursement from WVCF Endowment Fund (not assessable)		2,300
Disbursement from WVCF Leon Alexander Fund (not assessable)		43,000
Total Assessable Income		542,835 *

* Cathedraticum and PHRA fees are assessed on this income less the first \$100,000 of donations.

Total Receipts **\$ 588,135**

Disbursements

Personnel (wages, workers comp, insurance, taxes)	\$	220,838
Pastor (food, supplies)		3,000
Office (copier lease & service agreement, supplies, postage, communications)		15,228
Liturgy (Mass cards, altar bread & wine, vestments, candles)		9,700
Religious Education (OCIA, adult & youth classes, VBS, Confirmation Retreat)		13,200
Youth Activities (Camp Leon, Youth trip)		27,000
Parish Life (coffee and cookies, memorials, lunch bunch, holiday dinners)		3,200
Music Ministry (accompanists, guest musicians, music, licenses, handbells)		9,115
Utilities (electric, gas, water, telephone, sanitation for church and rectory)		24,500
Insurance (church and rectory)		31,300
Maintenance (supplies, repairs, service contracts, etc. for church and rectory)		42,077
Equipment & Furniture (church and rectory)		15,123
Garden		23,000
Miscellaneous		1,000
Property Taxes		472
Diocese Cathedraticum (3% to support diocesan ministries and operations) *		7,425
PHRA Assessment (6% for diocesan priests' health and retirement funds) *		24,750
Transfer to our Tithe Fund (10% of regular collection to our Tithe Fund)		42,600
Donor Restricted Donations for Tithe Fund Activities		27,785
Depreciation Expense for capital expenditures		66,152

\$ 607,465

Net Receipts Less Disbursements **\$ (19,330)**

Capital Improvements Allotment **(60,000)**

Excess of Disbursements over Receipts **\$ (79,330)**

Note that the Net Operating Loss includes \$66,152 of NON CASH depreciation expense. Therefore, we are confident that we have adequate operating cash.

Any net loss deficit will be covered by funds in the general checking account if needed.

2026 Budget

Receipts

Regular Collections	\$ 426,000
Holy Day Collections	14,000
Columbarium Niche Licenses	15,000
Interest Income from Money Market Funds	2,750
Donor Restricted Donations	
Youth/Camp Leon, Memorials, Garden	51,000
Tithe Fund Activities	27,785
Disbursement from Greater Kanawha Valley Fund	6,300
Disbursement from WVCF Endowment Fund (not assessable)	2,300
Disbursement from WVCF Leon Alexander Fund (not assessable)	43,000
Total Assessable Income	542,835 *

* Cathedraticum and PHRA fees are assessed on this income less the first \$100,000 of donations.

Total Receipts

\$ 588,135

Disbursements

Personnel (wages, workers comp, insurance, taxes)	\$ 220,838
Pastor (food, supplies)	3,000
Office (copier lease & service agreement, supplies, postage, communications)	15,228
Liturgy (Mass cards, altar bread & wine, vestments, candles)	9,700
Religious Education (OCIA, adult & youth classes, VBS, Confirmation Retreat)	13,200
Youth Activities (Camp Leon, Youth trip)	27,000
Parish Life (coffee and cookies, memorials, lunch bunch, holiday dinners)	3,200
Music Ministry (accompanists, guest musicians, music, licenses, handbells)	9,115
Utilities (electric, gas, water, telephone, sanitation for church and rectory)	24,500
Insurance (church and rectory)	31,300
Maintenance (supplies, repairs, service contracts, etc. for church and rectory)	42,077
Equipment & Furniture (church and rectory)	15,123
Garden	23,000
Miscellaneous	1,000
Property Taxes	472
Diocese Cathedraticum (3% to support diocesan ministries and operations) *	7,425
PHRA Assessment (6% for diocesan priests' health and retirement funds) *	24,750
Transfer to our Tithe Fund (10% of regular collection to our Tithe Fund)	42,600
Donor Restricted Donations for Tithe Fund Activities	27,785
Depreciation Expense for capital expenditures	66,152

\$ 607,465

Net Receipts Less Disbursements

\$ (19,330)

Capital Improvements Allotment

(60,000)

Excess of Disbursements over Receipts

\$ (79,330)

Note that the Net Operating Loss includes \$66,152 of NON CASH depreciation expense.

Therefore, we are confident that we have adequate operating cash.

Any net loss deficit will be covered by funds in the general checking account if needed.

Blessed Sacrament Parish - Finance Council Members

December 2025

Carla Stricker- chair
2027 Weberwood Drive
Charleston WV 25303
304.546.0743
carla.a.stricker@gmail.com

Jamie Tridico
373 Central Ave
South Charleston, WV 25303
304-552-0243
jamietrico5@gmail.com

Brian Caldwell
1305 Vienna Point
Cross Lanes, WV 25313
304.776.6658
caldwell.brian@gene.com

Chris Winton
1798 Huber Rd
Charleston, WV 25314
304-552-1809
chriswinton@rwk-law.com

Kathy Lester
1578 Kanawha Boulevard, E.
#7D
Charleston WV 25311
304.610.2852
kml Lester53@yahoo.com

Ex-officio
Rev. Paul Wharton, pastor
305 E Street
S Charleston, WV 25303
[h]304.744.5523 [cell]304.433.7472
Pjw424@gmail.com

Ted Streit
1578 Kanawha Boulevard, E
Charleston WV 25311
304-546-0581
ted@streitfamily.net

Natalie Zellers, office manager
304.744.5523
bsccwv@gmail.com