FROM THE ADMINISTRATOR'S DESK: FR. TON NGUYEN



ANNUAL FINANCIAL REPORT
Fiscal Year Ending June 30, 2026

Dear Brothers and Sisters in Christ,

As I continue transitioning into my role as pastor of St. Mother Theodore Guerin Parish, I realize there is much to learn about our parish, its history, people, ministries, and financial responsibilities. During these first three months, I have been grateful for your warm welcome and the guidance of our staff and parish leadership.

I present our Annual Financial Report for Fiscal Year 2026, as required by the Archdiocese of Chicago. Since I arrived after the fiscal year ended, this report reflects the parish's financial activities before my arrival, from July 1, 2025, through June 30, 2026. I recognize both our blessings and the challenges ahead.

As reported, the Church experienced an operating deficit, covered by savings. Sunday collections, our primary operating revenue, have declined while expenses continue to rise. With ten buildings to maintain, responsible stewardship remains essential. We also continue addressing financial and administrative responsibilities associated with the closure of St. Cyprian Church. I recognize the difficulties this transition has brought and remain committed to working with the Archdiocese thoughtfully and respectfully.

Our parish has 2,291 registered families, with approximately 15% contributing regularly. I am grateful for your generosity and encourage every family, according to their means, to support our shared mission. Our monthly Capital Improvement collection also helps meet facility needs.

Fundraising strengthens both our finances and fellowship. Events including the Craft Show, Lenten dinners, Bingo, garage sale, Parish Taste, and Golf Outing are possible because of dedicated volunteers. My sincere thanks to the Men's Club, Women's Club, and everyone who contributes their time and talents.

Our parish school serves 367 students under Mrs. Klich's leadership, providing Catholic education while managing rising costs. I thank the Parents' Club, Athletics, Scouts, and all who support our school.

Our Religious Education program serves 178 students under Ruthanne Swiatkowski, alongside our Special Religious Education program of 15–20 directed by Mary Murphy. These ministries remind us that our greatest investment is nurturing faith in future generations.

As your pastor, I am committed to listening, learning, and working together toward a sustainable future, guided by transparency, generosity, and our mission of proclaiming Christ. Some parishioners have asked me, "Father, do you ever sleep?" Well, yes, I do! But since my family is back in Vietnam, I often work a little extra because this parish is not only where I serve, but also where I have found a family. You are my family here, and families share both blessings and responsibilities. I want to serve you faithfully and be a good steward of God's gifts. In that spirit, I will also increase my own weekly Sunday offering, because stewardship begins with each of us, myself included. And yes, at day's end, I do sleep! Before doing so, I pray: "Lord, thank You for allowing me to serve You and Your people today. I have done what I could; now I entrust the rest to You. Guide us as one family to care wisely and lovingly for the parish You have entrusted to us. Amen."



For questions about this report, please contact me or Laurie DePillo, our Business Manager, at 708–453–2555.

Thank you for your prayers, generosity, and faithfulness. Together, trusting in God's providence, may we continue building a welcoming, united, and vibrant parish family.

May God bless you all!

In Christ,
Father Ton Nguyen, Administrator
Laurie DePillo, Business Manager
St. Mother Theodore Guerin Parish Finance Council

St. Mother Theodore Guerin Parish

PROFIT AND LOSS JULY 1, 2025— JUNE 30, 2026

	CHURCH	SCHOOL	PARISH
Income			
3000 Sunday and Holy Day Collections	517,075.73		517,075.73
3020 Christmas Collection	35,100.41		35,100.41
3030 Easter Collection	24,827.85		24,827.85
3040 Other Collections	21,526.00		21,526.00
3100 Tuition	31,028.57	2,199,929.75	2,230,958.32
3110 Fees	21,327.00	129,931.60	151,258.60
3300 Food Services		43,159.33	43,159.33
3350 Lease and/or Rental Income	20,300.00		20,300.00
3400 Outside Funding Sources		88,847.49	88,847.49
3450 Fund Raising Net Income	51,144.33	157,150.05	208,294.38
3500 Interest & Investment Income	5,537.13	6,563.46	12,100.59
3600 Auxiliary Groups	712.52	-9,811.85	-9,099.33
3700 Miscellaneous Income	71,154.97	758.75	71,913.72
Total Income	**$ 799,734.51**	**$ 2,616,528.58**	**3,416,263.09**
Gross Profit	**$ 799,734.51**	**$ 2,616,528.58**	**3,416,263.09**
Expenses			
4010 Salaries	405,672.20	1,466,470.31	1,872,142.51
4030 Health Insurance-Employer Paid	72,787.25	308,472.33	381,259.58
4040 Employer FICA	24,079.53	99,544.77	123,624.30
4050 Fringe Benefits	13,092.00	119,503.00	132,595.00
4060 Prof. Growth/Minist./Other	3,916.41	3,299.50	7,215.91
4100 Books & Supplies,Non-Liturgical	19,044.30	68,435.28	87,479.58
4150 Administrative Expenses	46,006.77	64,693.53	110,700.30
4200 Transportation	40.00		40.00
4250 Food Service & Meals	18,368.59	41,898.18	60,266.77
4400 Telephone	1,616.28	4,622.08	6,238.36
4410 Heating Fuel	27,408.19	31,908.87	59,317.06
4420 Electricity	46,673.18	82,600.33	129,273.51
4430 Other Utilities	31,011.67	27,010.72	58,022.39
4450 Maintenance & Building Repairs	47,469.29	137,620.20	185,089.49
4650 Altar & Liturgical Supplies	15,997.54		15,997.54
4700 Furnishings & Equipment	1,147.26	8,314.34	9,461.60
4750 Archdiocesan Assessment	75,567.12		75,567.12
4760 PRMAA Assessment	25,755.48		25,755.48
4770 OCS Assessment		24,882.00	24,882.00
4780 Property/Casualty Insurance	116,821.68	77,881.08	194,702.76
4790 Auto Insur-Priest Owned Vehicle	2,112.00		2,112.00
4800 Miscellaneous	24,102.12	20,131.15	44,233.27
Total Expenses	**$ 1,018,688.86**	**$ 2,587,287.67**	**3,605,976.53**
Net Operating Income	**-$ 218,954.35**	**$ 29,240.91**	**-189,713.44**

Other Income				0.00
5030 Arch Required Collections		22,098.90		22,098.90
5050 Estates, Bequests & Memorials		11,508.44		11,508.44
5060 Other Extraordinary Income		67,109.34		67,109.34
5110 Fund Collections		0.00		0.00
5120 Capital Collections		58,029.00		58,029.00
Total Other Income	**$**	**158,745.68**		**158,745.68**
Other Expenses				0.00
6030 Pymt Arch Required Collections		26,996.90		26,996.90
6060 Other Extraordinary Expenses		11,593.50		11,593.50
6110 Capital Improvements		27,117.62		27,117.62
Total Other Expenses	**$**	**65,708.02**		65,708.02
Net Other Income	**$**	**93,037.66**		93,037.66
Net Income	**-$**	**125,916.69**	**$ 29,240.91**	**-96,675.78**

BANK BALANCES AS OF JUNE 30, 2026

# 1101	St. Mother Theodore Guerin	$ 25,183	# 1132.08	St. Celestine Parents Club	$ 4,376
# 1103	St. Celestine School	$ 80,329	# 1132.10	Special Religious Ed	$ 10,238
# 1104	School Hot Lunch Program	$ 8,924	# 1201	Regular Savings	$ 16,569
# 1105	School Money Market Acct.	$ 105,173	# 1201.09	SMTG Building	$ 3,936
# 1109	SMTG Food Pantry	$ 6,693	# 1210	Certificates of Deposit	$ 74,555
# 1119	Restricted Savings	$67,109	# 1240	Stock Savings Account	$ 16,615
# 1132.03	School S.T.O.P. Program	$ 21,841	# 1260.01	St. Celestine TTWCI	$ 100,971
# 1132.04	School Activity	$ 98,525	# 1260.02	St. Cyprian TTWCI	$ 392
# 1132.06	St. Celestine Athletics	$ 27,088	# 1400	School Endowment Fund	$ 41,795

STATUS ANIMARUM (THE STATE OF SOULS)

2,291 Registered Families

978 Average Sunday Attendance



49 Baptisms



107 First Communions



81 Confirmations



12 Marriages



13 Quinceañeras



75 Funerals



$9,802 Average Weekly Collection