

JANUARY 2026 Treasurer's Report

HNS -Financials Dec Jan 2026	December	January
BALANCE AT MONTH START	36,465.46	30,199.66
EARNINGS	0	0
SUPPORT DONATIONS	5,439.58	1,192
EXPENSES	826.22	5,011.35
BALANCE AT MONTH END	30,199.66	23,995.19

Expenses approved not distributed	440.00	Choir materials
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12/30/2025	(86.28)	30,199.38	Scott Faulhaber Brk with santa CK 3587
1/6/2026	(520.84)	29,678.54	Tom Rose Choir materials CK-3588
1/6/2026	(42.00)	29,636.54	Bingo Mark Pfeiffer -CK-3589
1/6/2026	(2,149.00)	27,487.54	Ken Potter new Freezer CK-3590
1/6/2026	(100.00)	27,387.54	John Haas St. Joes Light CK- 3591
1/6/2026	(500.00)	26,887.54	St. Joes Certificates Rose Garden Mission Diapers CK- 3592
1/6/2025	(250.00)	26,637.54	Peewees food for emergency shelter CK-3593
1/6/2026	(300.00)	26,337.54	Bob Bishop for Sick Friend CK-3594
1/6/2026	(525.00)	25,812.54	Joe Steltenkamp basketball league CK-3595
1/6/2026	(80.00)	25,732.54	Joe Ciaramitaro January food CK-3596
1/13/2026	(762.00)	24,970.54	Arrasmith Productions 25 Shirts and hats CK-3597
1/26/2026	(700.00)	24,270.54	St. Joseph Church Beer and softdrinks July 1st- Dec 31st Ch -3598
1/23/2026	(175.00)	24,095.54	Gaming License paid by St. Joes
1/26/2026	(100.35)	23,995.19	KY GOV ABC Liquor License paid for by St Joes

St. Joe's Holy Name Society Financial Recap 2025

1. Major fund raisers net income A- Fish Fry =22,993.73, B- Golf outing =18,072.44, C -Festival Holy Grill= 12,780.27 D- Xavier Games =\$ 5,200 Total revenue \$59,046.44
2. Donations/ support below totals =\$40,20.00
 - St. Joseph church and school (maintenance projects, donations, bells, breakfast, scholarships, = \$19,120.00
 - Madonna Manor Bingo=\$504.00
 - Rose Garden Mission =\$5,500.00
 - Easterseals Redwood=\$500.00
 - St, Vincent De Paul =\$500.00
 - Parish Kitchen=\$500.00
 - Emergency Shelter includes \$ to Peewee for food prep = \$1750.00
 - Happy Timers=\$500.00
 - Point / Arc, Scheben Center=\$1,500
 - Serra Club=\$1,150
 - Special Olympics =\$400.00
 - Mustard Seed=\$500.00
 - Children's Home=\$500.00
 - Villa Hills Civic Club=\$355.00
 - American Legion=500.00
 - Honor Flight-\$500.00
 - Cassaba=\$500.00
 - Longhorns=\$500.00
 - Troop 8 boy scouts=\$500.00
 - Coaches for Cancer \$250.00
 - Girl Scouts \$500.00
 - St. Charles Nursing Home =\$500.00
 - Habitat For Humanity=\$500.00
 - Welcome House =\$500.00
 - Prince of Peace=\$500.00
 - St. Paul's Outreach===\$500.00
 - Scared Heart Radio=\$172.00
 - St. Michael the Arch Ancel=\$500.00
 - ACUE=\$500.00

We also made donations to several individuals not noted above.

Our St. Joe's Holy Name society should be very proud of all the great work we accomplished in 2025 and the amazing donations and support for our parish and school as well as many organizations throughout Northern Kentucky. Through this work we have had a lot of fun together and have grown in our friendships with one another which is priceless.