



# ANNUAL REPORT

Fiscal Year 2025-26



## From the Finance Director



**A**S FISCAL YEAR 2025–2026 DRAWS TO A CLOSE, WE EXTEND OUR DEEPEST GRATITUDE TO EVERYONE WHO WALKED ALONGSIDE MANRESA this year, helping us guide youth and adults alike toward deeper spiritual connection with God and one another.

This year's retreat season was a vibrant one, with strong participation across both our Conference retreats and Individually Directed Retreats. Your generosity toward our Annual Fund and Adopt-A-Retreatant Program brought in \$462,000, directly sustaining our mission.

The 100<sup>th</sup> Anniversary Celebration Banquet was a highlight of the year, generating more than \$412,000 in support, thanks to our generous sponsors and guests.

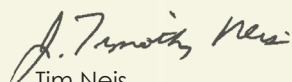
Meanwhile, our restricted fundraising efforts contributed \$154,000, much of it earmarked for subsidies that open our doors to more youth and adults from other Jesuit missions.

On the capital side, \$79,000 was raised to further our beautification work across our 39-acre grounds and to fund several smaller improvement projects.

We're also grateful for the steady guidance of our Investment Committee and advisors, whose careful stewardship grew our McGrail Fund by more than \$2.2 million this year—a testament to the endowment's ongoing role in securing Manresa's future.

Thanks to your continued generosity, we remain in strong financial standing and firmly committed to responsible stewardship. Together, we look forward to a future as bright as our past, honoring the past, present and future Sacred Encounters that define Manresa Jesuit Retreat House.

May the Lord bless you and keep you,

  
Tim Neis  
Finance Director

# Financial Summary

July 1, 2025—June 30, 2026

## OPERATING REVENUE

|                                          |           |
|------------------------------------------|-----------|
| Adult Conference Retreats                | \$432,483 |
| Ignatian Formation, Youth Retreats, IDRs | \$162,500 |
| Use of Building                          | \$77,453  |
| Other Revenue from Operations            | \$147,124 |
| Cell Tower Revenue                       | \$138,961 |

**Total Operating Revenue \$958,521**

## DONATIONS & OTHER REVENUE

|                                    |           |
|------------------------------------|-----------|
| Annual Fund/<br>Adopt-A-Retreatant | \$462,311 |
| Capital and Other Restricted Funds | \$233,359 |
| Special Events                     | \$412,125 |
| McGrail Fund                       | \$138,796 |
| Jesuit Community Gifts             | 37,453    |

**Total Donations & Other Revenue \$1,284,044**

**TOTAL REVENUE \$2,242,565**

## EXPENSES

|                             |             |
|-----------------------------|-------------|
| Salaries, Wages & Benefits  | \$1,117,497 |
| Building and Administrative | \$352,697   |
| Food Service                | \$425,957   |
| Special Events              | \$206,965   |
| Other Capital Expenses      | \$138,629   |
| McGrail Fund Expense        | \$73,357    |

**TOTAL EXPENSES \$2,315,102**

**THANK YOU  
FOR YOUR GENEROSITY!**

Please use the  
enclosed envelope to make a  
donation today.

**\$125,000**

## Major Grants Received

Antakli/Kratage Family Foundation  
Baiardi Family Foundation  
Robert E. Burke Memorial Trust Fund  
Chaldean Community Foundation  
The Peter Connick Charitable Foundation  
Raymond & Jane Cracchiolo Foundation  
Gino and Luciana DiClemente Foundation  
E. William & France Kenyon Foundation  
Koch Foundation  
Leo E. and Ann June Mainville Fund  
William & Marie Molnar Foundation  
Julie & Mark Pulte Charitable Foundation

**\$325,000**

## 100<sup>th</sup> Anniversary Banquet Sponsors

Arrow Strategies  
Fr. Robert E. Burke  
Memorial Trust Fund  
Chaldean Community  
Foundation  
The Condit Family  
Deroy & Devereaux  
Patrick & Sharon Dreisig  
Jackie Foot  
ISTO Advisors  
Kelly Building &  
Development  
Fritz & Josephine Klinger  
E. William & France Kenyon  
Foundation  
The Mike Koza Family  
Holy Name Catholic Church  
MG & Associates-Merrill  
Private Wealth Management  
The Nona Family  
Steve & Susan Raymond  
Signal Restoration Services

**188**

Number of  
retreatants  
helped by  
Manresa's Adopt-  
A-Retreatant  
program

## Adopt-A-Retreatant

The **Adopt-A-Retreatant** program allows Manresa to continue its policy of relying on voluntary donations (beyond a \$50 deposit) for group retreats, a tradition that dates back to Manresa's founding in 1926.

## McGrail Fund Performance

| FISCAL YEAR                 | 2023-2024   | 2024-2025   | 2025-2026    |
|-----------------------------|-------------|-------------|--------------|
| Opening Balance             | \$8,239,546 | \$8,984,424 | \$9,542,491  |
| Contributions/Other Income  | \$40,320    | \$133,817   | \$138,796    |
| Transfers/Expenses          | (\$389,845) | (\$517,975) | (\$417,414)  |
| Interest/Dividends          | \$233,611   | \$243,208   | \$259,116    |
| Receivables                 | —           | \$17,979    | —            |
| Appreciation/(Depreciation) | \$860,792   | \$681,038   | \$2,254,885  |
| Closing Balance             | \$8,984,424 | \$9,542,491 | \$11,777,873 |

**\$446,000**

Paid out from the McGrail Fund (5% of principal)

**The McGrail Fund is generally used as an endowment to maintain the financial stability of Manresa. With explicit Board approval, the funds can also be used for capital improvements and operational support.**