

St. Alphonsus Congregation
Budget Summary
2026-2027

	Actual 2024-2025	Budget 2025-2026	Approved Budget 2026-2027	2025-26 Budget vs 2026-27 Variance
Income:				
Weekly Envelope	\$1,517,921	\$1,470,000	\$1,550,000	\$80,000
Offertory	\$67,199	\$55,000	\$70,000	\$15,000
Sacramental Offering	\$20,761	\$15,250	\$15,500	\$250
Benefit Auction/Raffle	\$64,296	\$60,000	\$60,000	\$0
Interest	\$59,072	\$47,500	\$47,500	\$0
Miscellaneous Income	\$49,426	\$2,000	\$2,500	\$500
Facility Use Fees	\$23,220	\$23,220	\$27,870	\$4,650
Bulletin	\$5,670	\$5,750	\$5,750	\$0
Subtotal	\$1,807,565	\$1,678,720	\$1,779,120	\$100,400
Liturgy	\$23,206	\$22,000	\$24,000	\$2,000
Christian Formation	\$44,631	\$42,420	\$38,745	-\$3,675
School	\$910,153	\$1,005,275	\$1,115,975	\$110,700
Total Income	\$2,785,555	\$2,748,415	\$2,957,840	\$209,425
Expenses:				
Operational	\$534,812	\$543,822	\$462,277	-\$81,545
Depreciation-non-recov'd	\$289,196	\$287,616	\$290,711	\$3,095
Archdiocesan Assessment	\$99,170	\$110,000	\$125,000	\$15,000
Liturgy	\$140,775	\$143,945	\$149,997	\$6,052
Parish Office	\$205,694	\$239,935	\$221,348	-\$18,587
Clergy	\$195,672	\$119,650	\$230,800	\$111,150
Pastoral Council	\$9,188	\$7,700	\$11,800	\$4,100
Christian Formation	\$200,665	\$236,590	\$238,028	\$1,438
School	\$1,241,336	\$1,330,275	\$1,510,015	\$179,740
Total Expenses	\$2,916,508	\$3,019,533	\$3,239,976	\$220,443
Net Gain (Loss)	-\$130,953	-\$271,118	-\$282,136	
Depreciation-non-recov'd	\$289,196	\$287,616	\$290,711	
Change in Fund Balance	\$158,244	\$16,498	\$8,575	