

Summary of Operations
For the period ended March 31, 2026

Balance Sheet
As of March 31, 2026

	<u>Actual To Date 2024-25</u>	<u>Actual To Date 2025-26</u>	<u>Budget To Date 2025-26</u>	<u>Variance</u>		<u>March 2026</u>	<u>March 2025</u>
INCOME:					ASSETS:		
Weekly Envelopes	\$ 1,174,522	\$ 1,205,015	\$ 1,130,488	\$74,527	Cash in bank	\$86,295	\$50,386
Offertory	48,292	51,729	40,337	\$11,392	Savings account	448,823	343,548
Sacramental Offerings	21,897	31,084	26,688	4,397	Investments	1,124,548	958,800
Christian Formation	40,695	35,423	31,815	3,607	Prepaid Expenses	4,281	6,094
School	584,835	659,056	759,897	(100,841)	Accounts Receivable-Tuition & Fees	37	10,505
Socials (Special Events)	5,140	11,034	5,000	6,034	Accounts Receivable-Other	0	0
Interest	22,693	34,970	35,625	(655)	TOTAL CURRENT ASSETS	\$1,663,985	\$1,369,332
Miscellaneous	20,899	19,134	17,385	1,749	Fixed assets (net of depreciation)	4,237,756	4,366,895
TOTAL INCOME	\$ 1,918,973	\$ 2,047,444	\$ 2,047,234	\$210	Segregated accounts	2,127,990	1,879,067
EXPENSES:					TOTAL ASSETS	\$8,029,731	\$7,615,294
Operational (Bldg & Grnds)	\$389,338	\$354,679	\$407,867	(\$53,188)	LIABILITIES:		
Liturgy	100,998	104,928	107,584	(2,655)	Accounts payable	\$46,610	\$41,019
Office	223,132	265,301	262,451	2,850	Prepaid tuition/fees	6,274	384
Clergy	148,484	90,050	89,738	312	Segregated accounts	2,127,990	1,879,067
Pastoral Council	7,403	10,045	6,400	3,645	TOTAL LIABILITIES	\$2,180,874	\$1,920,470
Christian Formation	152,835	168,724	177,442	(8,718)	TOTAL NET ASSETS	\$5,848,857	\$5,694,823
School	806,262	897,524	873,922	23,602			
TOTAL EXPENSES	\$ 1,828,452	\$ 1,891,251	\$ 1,925,403	(\$34,153)			
Net Gain/(Loss)	\$ 90,520	\$ 156,193	\$ 121,831	\$ 34,362			