Summary of Operations
For the period ended October 31, 2026

	Actual To Date 2025-26	Actual To Date 2026-27	Budget To Date 2026-27	Variance
INCOME:				
Weekly Envelopes	$ 429,015	$ 443,607	$ 443,153	$ 454
Offertory	19,043	19,940	18,422	1,518
Sacramental Offerings	9,886	13,016	11,833	1,182
Christian Formation	21,761	24,477	12,915	11,562
School	272,788	430,735	361,968	68,767
Socials (Special Events)	(2,700)	(3,000)	(5,000)	2,000
Interest	12,709	(5,324)	13,500	(18,824)
Miscellaneous	8,033	8,031	8,083	(52)
TOTAL INCOME	**$ 770,535**	**$ 931,482**	**$ 864,875**	**$ 66,607**
EXPENSES:				
Operational (Bldg & Grnds)	$ 113,787	$ 39,008	$ 21,936	$ 17,072
Liturgy	46,893	46,589	41,999	4,590
Office	100,413	75,585	98,983	(23,398)
Clergy	43,666	79,568	65,393	14,175
Pastoral Council	7,384	6,176	3,400	2,776
Christian Formation	73,826	75,040	79,343	(4,303)
School	301,306	447,331	565,469	(118,137)
TOTAL EXPENSES	**$ 687,275**	**$ 769,297**	**$ 876,523**	**$ (107,226)**
Net Gain/(Loss)	$ 83,260	$ 162,185	$ (11,648)	$ 173,833

Balance Sheet
As of October 31, 2026

	October 2026	October 2025
ASSETS:		
Cash in bank	$ 64,996	$ 109,715
Savings account	488,373	376,916
Investments	1,110,600	1,062,734
Prepaid Expenses	4,000	4,000
Accounts Receivable-Tuition & Fees	2,609	1,295
TOTAL CURRENT ASSETS	$ 1,670,577	$ 1,554,659
Right of Use asset	5,801	-
Fixed assets (net of depreciation)	4,225,934	4,237,022
Segregated accounts	2,000,481	1,964,645
TOTAL ASSETS	$ 7,902,793	$ 7,756,326
LIABILITIES:		
Accounts payable	$ 41,337	$ 49,083
Prepaid income	15,075	-
Lease liability	3,285	-
Segregated accounts	2,000,481	1,964,645
TOTAL LIABILITIES	$ 2,060,178	$ 2,013,729
TOTAL NET ASSETS	$ 5,842,615	$ 5,742,597