

Summary of Operations
For the period ended May 31, 2026

Balance Sheet
As of May 31, 2026

	Actual To Date 2024-25	Actual To Date 2025-26	Budget To Date 2025-26	Variance
INCOME:				
Weekly Envelopes	\$ 1,417,680	\$ 1,431,007	\$ 1,365,846	\$65,161
Offertory	61,453	64,261	50,807	\$13,454
Sacramental Offerings	39,873	34,978	34,563	416
Christian Formation	44,261	37,997	38,885	(888)
School	749,816	812,035	966,912	(154,877)
Socials (Special Events)	98,046	83,153	60,000	23,153
Interest	31,670	36,352	38,875	(2,523)
Miscellaneous	68,161	95,352	20,568	74,784
TOTAL INCOME	\$ 2,510,960	\$ 2,595,136	\$ 2,576,456	\$18,680
EXPENSES:				
Operational (Bldg & Grnds)	\$476,248	\$447,347	\$498,504	(\$51,157)
Liturgy	129,044	131,010	132,075	(1,065)
Office	275,984	326,702	320,774	5,928
Clergy	180,413	108,499	109,679	(1,181)
Pastoral Council	9,010	11,045	7,350	3,695
Christian Formation	183,675	205,924	216,874	(10,950)
School	1,032,149	1,124,998	1,108,348	16,650
TOTAL EXPENSES	\$ 2,286,524	\$ 2,355,524	\$ 2,393,603	(\$38,079)
Net Gain/(Loss)	\$ 224,436	\$ 239,612	\$ 182,852	\$ 56,759

	May 2026	May 2025
ASSETS:		
Cash in bank	\$74,296	\$68,806
Savings account	548,342	430,874
Investments	1,124,548	979,562
Prepaid Expenses	5,005	9,206
Accounts Receivable-Tuition & Fees	38	5,796
Accounts Receivable-Other	0	10,000
TOTAL CURRENT ASSETS	\$1,752,228	\$1,504,243
Fixed assets (net of depreciation)	4,167,150	4,364,859
Segregated accounts	1,980,012	1,850,383
TOTAL ASSETS	\$7,899,391	\$7,719,486
LIABILITIES:		
Accounts payable	\$47,790	\$49,119
Prepaid tuition/fees	9,800	2,561
Segregated accounts	1,980,012	1,850,383
TOTAL LIABILITIES	\$2,037,602	\$1,902,063
TOTAL NET ASSETS	\$5,861,788	\$5,817,422