

Summary of Operations
For the period ended December 31, 2025

	Actual To Date 2024-25	Actual To Date 2025-26	Budget To Date 2025-26	Variance
INCOME:				
Weekly Envelopes	\$ 812,602	\$ 822,499	\$ 758,305	\$64,194
Offertory	34,994	34,425	29,566	\$4,859
Sacramental Offerings	14,947	18,558	18,625	(67)
Christian Formation	32,523	25,201	21,210	3,991
School	381,749	455,991	496,782	(40,791)
Socials (Special Events)	11,936	(2,700)	(5,000)	2,300
Interest	19,878	23,764	23,750	14
Miscellaneous	13,356	10,626	12,610	(1,984)
TOTAL INCOME	\$ 1,321,985	\$ 1,388,363	\$ 1,355,849	\$32,515
EXPENSES:				
Operational (Bldg & Grnds)	\$226,191	\$188,617	\$271,911	(\$83,294)
Liturgy	64,552	67,642	71,973	(4,331)
Office	141,595	163,159	174,968	(11,808)
Clergy	102,263	61,871	59,825	2,046
Pastoral Council	6,444	9,200	5,100	4,100
Christian Formation	101,034	107,114	118,295	(11,180)
School	514,523	542,884	532,576	10,308
TOTAL EXPENSES	\$ 1,156,603	\$ 1,140,488	\$ 1,234,648	(\$94,160)
Net Gain/(Loss)	\$ 165,382	\$ 247,876	\$ 121,201	\$ 126,675

Balance Sheet
As of December 31, 2025

	December 2025	December 2024
ASSETS:		
Cash in bank	\$119,455	\$57,289
Savings account	538,361	389,215
Investments	1,073,875	958,800
Prepaid Expenses	4,000	4,000
Accounts Receivable-Tuition & Fees	1,295	25,451
Accounts Receivable-Other	0	0
TOTAL CURRENT ASSETS	\$1,736,984	\$1,434,755
Fixed assets (net of depreciation)	4,186,010	4,442,920
Segregated accounts	2,001,628	1,826,203
TOTAL ASSETS	\$7,924,622	\$7,703,878
LIABILITIES:		
Accounts payable	\$48,625	\$41,019
Prepaid tuition/fees	0	0
Segregated accounts	2,001,628	1,826,203
TOTAL LIABILITIES	\$2,050,253	\$1,867,222
TOTAL NET ASSETS	\$5,874,369	\$5,836,656