

**Summary of Operations**  
**For the period ended August 31, 2025**

|                            | Actual To<br>Date<br>2024-25 | Actual To<br>Date<br>2025-26 | Budget To<br>Date<br>2025-26 | Variance          |
|----------------------------|------------------------------|------------------------------|------------------------------|-------------------|
| <b>INCOME:</b>             |                              |                              |                              |                   |
| Weekly Envelopes           | \$ 199,196                   | \$ 221,956                   | \$ 209,161                   | \$12,795          |
| Offertory                  | 9,167                        | 8,474                        | 7,858                        | \$617             |
| Sacramental Offerings      | 4,120                        | 4,958                        | 5,375                        | (417)             |
| Christian Formation        | 20,453                       | 15,770                       | 7,070                        | 8,700             |
| School                     | 29,850                       | 31,613                       | 80,174                       | (48,561)          |
| Socials (Special Events)   | (9,399)                      | (2,950)                      | (5,000)                      | 2,050             |
| Interest                   | 1,356                        | 2,010                        | 3,250                        | (1,240)           |
| Miscellaneous              | 4,750                        | 2,950                        | 3,183                        | (233)             |
| <b>TOTAL INCOME</b>        | <b>\$ 259,494</b>            | <b>\$ 284,781</b>            | <b>\$ 311,071</b>            | <b>(\$26,290)</b> |
| <b>EXPENSES:</b>           |                              |                              |                              |                   |
| Operational (Bldg & Grnds) | \$70,444                     | \$83,399                     | \$93,137                     | (\$9,738)         |
| Liturgy                    | 19,850                       | 20,890                       | 23,741                       | (2,851)           |
| Office                     | 33,082                       | 38,604                       | 58,823                       | (20,219)          |
| Clergy                     | 30,791                       | 19,604                       | 19,942                       | (338)             |
| Pastoral Council           | 1,159                        | 3,809                        | 950                          | 2,859             |
| Christian Formation        | 30,731                       | 36,995                       | 39,432                       | (2,437)           |
| School                     | 57,640                       | 45,541                       | 106,041                      | (60,500)          |
| <b>TOTAL EXPENSES</b>      | <b>\$ 243,697</b>            | <b>\$ 248,840</b>            | <b>\$ 342,065</b>            | <b>(\$93,224)</b> |
| Net Gain/(Loss)            | \$ 15,798                    | \$ 35,941                    | \$ (30,993)                  | \$ 66,934         |

**Balance Sheet**  
**As of August 31, 2025**

|                                    | August<br>2025     | August<br>2024     |
|------------------------------------|--------------------|--------------------|
| <b>ASSETS:</b>                     |                    |                    |
| Cash in bank                       | \$90,588           | \$43,073           |
| Savings account                    | 316,836            | 219,683            |
| Investments                        | 1,045,399          | 933,291            |
| Prepaid Expenses                   | 4,000              | 4,000              |
| Accounts Receivable-Tuition & Fees | 1,295              | 37,874             |
| Accounts Receivable-Other          | 10,000             | 0                  |
| <b>TOTAL CURRENT ASSETS</b>        | <b>\$1,468,118</b> | <b>\$1,237,921</b> |
| Fixed assets (net of depreciation) | 4,288,034          | 4,544,153          |
| Segregated accounts                | 1,918,738          | 1,897,046          |
| <b>TOTAL ASSETS</b>                | <b>\$7,674,890</b> | <b>\$7,679,119</b> |
| <b>LIABILITIES:</b>                |                    |                    |
| Accounts payable                   | \$47,580           | \$41,018           |
| Prepaid tuition/fees               | 0                  | 0                  |
| Segregated accounts                | 1,918,738          | 1,897,046          |
| <b>TOTAL LIABILITIES</b>           | <b>\$1,966,318</b> | <b>\$1,938,064</b> |
| <b>TOTAL NET ASSETS</b>            | <b>\$5,708,571</b> | <b>\$5,741,055</b> |