

Summary of Operations
For the period ended September 30, 2025

	Actual To Date 2024-25	Actual To Date 2025-26	Budget To Date 2025-26	Variance
INCOME:				
Weekly Envelopes	\$ 273,997	\$ 314,686	\$ 306,478	\$8,208
Offertory	13,617	14,341	11,709	\$2,632
Sacramental Offerings	5,476	7,217	8,063	(846)
Christian Formation	22,656	20,194	10,605	9,589
School	143,432	210,379	191,416	18,963
Socials (Special Events)	1,774	(2,950)	(5,000)	2,050
Interest	2,064	2,645	11,875	(9,230)
Miscellaneous	6,400	5,550	4,775	775
TOTAL INCOME	\$ 469,415	\$ 572,062	\$ 539,920	\$32,142
EXPENSES:				
Operational (Bldg & Grnds)	\$96,994	\$94,807	\$135,956	(\$41,149)
Liturgy	33,281	31,677	35,611	(3,935)
Office	59,114	67,762	87,484	(19,722)
Clergy	49,654	33,971	29,913	4,058
Pastoral Council	1,883	5,865	1,300	4,565
Christian Formation	49,407	54,545	59,147	(4,602)
School	167,901	174,809	186,717	(11,907)
TOTAL EXPENSES	\$ 458,235	\$ 463,435	\$ 536,127	(\$72,692)
Net Gain/(Loss)	\$ 11,180	\$ 108,627	\$ 3,793	\$ 104,833

Balance Sheet
As of September 30, 2025

	September 2025	September 2024
ASSETS:		
Cash in bank	\$89,530	\$48,578
Savings account	425,725	225,064
Investments	1,045,399	933,291
Prepaid Expenses	4,000	4,000
Accounts Receivable-Tuition & Fees	1,295	26,251
Accounts Receivable-Other	10,000	0
TOTAL CURRENT ASSETS	\$1,575,949	\$1,237,183
Fixed assets (net of depreciation)	4,262,528	4,518,811
Segregated accounts	1,885,739	1,870,185
TOTAL ASSETS	\$7,724,217	\$7,626,179
LIABILITIES:		
Accounts payable	\$62,758	\$41,019
Prepaid tuition/fees	0	0
Segregated accounts	1,885,739	1,870,185
TOTAL LIABILITIES	\$1,948,498	\$1,911,204
TOTAL NET ASSETS	\$5,775,719	\$5,714,975