

Summary of Operations
For the period ended July 31, 2025

	Actual To Date 2024-25	Actual To Date 2025-26	Budget To Date 2025-26	Variance
INCOME:				
Weekly Envelopes	\$ 104,751	\$ 119,899	\$ 95,725	\$24,174
Offertory	4,900	4,186	3,773	\$413
Sacramental Offerings	1,991	3,169	3,104	65
Christian Formation	13,022	11,276	3,535	7,741
School	4,665	11,973	18,071	(6,098)
Socials (Special Events)	(8,593)	(2,950)	(5,000)	2,050
Interest	730	1,000	1,625	(625)
Miscellaneous	2,825	1,425	1,592	(167)
TOTAL INCOME	\$ 124,290	\$ 149,978	\$ 122,424	\$27,553
EXPENSES:				
Operational (Bldg & Grnds)	\$33,586	\$45,245	\$46,569	(\$1,323)
Liturgy	10,234	10,515	11,995	(1,481)
Office	16,488	18,416	29,161	(10,745)
Clergy	15,281	10,801	9,971	831
Pastoral Council	616	678	642	36
Christian Formation	15,425	18,288	19,716	(1,428)
School	17,465	21,200	51,072	(29,872)
TOTAL EXPENSES	\$ 109,095	\$ 125,143	\$ 169,126	(\$43,982)
Net Gain/(Loss)	\$ 15,196	\$ 24,834	\$ (46,702)	\$ 71,536

Balance Sheet
As of July 31, 2025

	July 2025	July 2024
ASSETS:		
Cash in bank	\$75,966	\$40,708
Savings account	426,819	179,984
Investments	995,399	933,291
Prepaid Expenses	4,000	4,000
Accounts Receivable-Tuition & Fees	1,295	45,760
Accounts Receivable-Other	10,000	83,895
TOTAL CURRENT ASSETS	\$1,513,479	\$1,287,638
Fixed assets (net of depreciation)	4,313,629	4,569,495
Segregated accounts	1,855,608	2,019,309
TOTAL ASSETS	\$7,682,716	\$7,876,441
LIABILITIES:		
Accounts payable	\$102,386	\$93,766
Prepaid tuition/fees	0	0
Segregated accounts	1,855,608	2,019,309
TOTAL LIABILITIES	\$1,957,994	\$2,113,075
TOTAL NET ASSETS	\$5,724,722	\$5,763,366