

Summary of Operations
For the period ended April 30, 2026

Balance Sheet
As of April 30, 2026

	Actual To Date <u>2024-25</u>	Actual To Date <u>2025-26</u>	Budget To Date <u>2025-26</u>	Variance		April <u>2026</u>	April <u>2025</u>
INCOME:					ASSETS:		
Weekly Envelopes	\$ 1,286,958	\$ 1,310,101	\$ 1,243,969	\$66,132	Cash in bank	\$85,852	\$71,145
Offertory	56,018	58,990	46,975	\$12,014	Savings account	517,152	321,533
Sacramental Offerings	38,451	32,267	31,875	392	Investments	1,124,548	979,562
Christian Formation	43,673	37,687	35,310	2,377	Prepaid Expenses	4,681	6,294
School	646,080	693,390	828,186	(134,796)	Accounts Receivable-Tuition & Fees	38	8,844
Socials (Special Events)	28,854	78,122	60,000	18,122	Accounts Receivable-Other	0	0
Interest	30,724	35,565	37,250	(1,685)	TOTAL CURRENT ASSETS	\$1,732,269	\$1,387,378
Miscellaneous	22,824	93,801	18,977	74,825	Fixed assets (net of depreciation)	4,211,500	4,390,474
TOTAL INCOME	\$ 2,153,582	\$ 2,339,924	\$ 2,302,542	\$37,382	Segregated accounts	2,040,371	1,880,079
EXPENSES:					TOTAL ASSETS	\$7,984,141	\$7,657,931
Operational (Bldg & Grnds)	\$434,123	\$407,879	\$453,185	(\$45,306)	LIABILITIES:		
Liturgy	116,661	118,761	120,204	(1,443)	Accounts payable	\$51,193	\$48,719
Office	249,977	294,709	291,613	3,096	Prepaid tuition/fees	7,099	384
Clergy	163,737	98,864	99,708	(844)	Segregated accounts	2,040,371	1,880,079
Pastoral Council	8,556	11,071	7,000	4,071	TOTAL LIABILITIES	\$2,098,663	\$1,929,182
Christian Formation	168,676	187,594	197,158	(9,564)	TOTAL NET ASSETS	\$5,885,478	\$5,728,749
School	919,672	1,002,205	998,309	3,896			
TOTAL EXPENSES	\$ 2,061,403	\$ 2,121,083	\$ 2,167,178	(\$46,095)			
Net Gain/(Loss)	\$ 92,179	\$ 218,841	\$ 135,364	\$ 83,477			