

Summary of Operations
For the period ended November 30, 2025

	Actual To Date 2024-25	Actual To Date 2025-26	Budget To Date 2025-26	Variance
INCOME:				
Weekly Envelopes	\$ 596,977	\$ 590,229	\$ 560,154	\$30,076
Offertory	24,320	23,777	19,421	\$4,356
Sacramental Offerings	10,062	14,638	13,438	1,200
Christian Formation	29,477	22,870	17,675	5,195
School	310,231	358,791	360,070	(1,279)
Socials (Special Events)	22,387	(2,700)	(5,000)	2,300
Interest	12,254	13,313	15,125	(1,812)
Miscellaneous	11,510	8,677	7,958	719
TOTAL INCOME	\$ 1,017,217	\$ 1,029,595	\$ 988,840	\$40,755
EXPENSES:				
Operational (Bldg & Grnds)	\$170,945	\$147,478	\$220,411	(\$72,932)
Liturgy	54,432	57,464	59,352	(1,888)
Office	113,225	127,021	145,806	(18,786)
Clergy	87,310	53,215	49,854	3,361
Pastoral Council	5,288	7,763	4,750	3,013
Christian Formation	80,426	93,002	98,579	(5,577)
School	407,836	423,150	421,526	1,624
TOTAL EXPENSES	\$ 919,464	\$ 909,094	\$ 1,000,278	(\$91,185)
Net Gain/(Loss)	\$ 97,753	\$ 120,502	\$ (11,438)	\$ 131,940

Balance Sheet
As of November 30, 2025

	November 2025	November 2024
ASSETS:		
Cash in bank	\$112,585	\$64,679
Savings account	411,537	313,017
Investments	1,062,734	970,059
Prepaid Expenses	4,000	4,000
Accounts Receivable-Tuition & Fees	1,295	25,451
Accounts Receivable-Other	0	0
TOTAL CURRENT ASSETS	\$1,592,150	\$1,377,206
Fixed assets (net of depreciation)	4,211,516	4,468,127
Segregated accounts	1,978,065	1,842,592
TOTAL ASSETS	\$7,781,732	\$7,687,925
LIABILITIES:		
Accounts payable	\$48,015	\$41,019
Prepaid tuition/fees	0	0
Segregated accounts	1,978,065	1,842,592
TOTAL LIABILITIES	\$2,026,081	\$1,883,611
TOTAL NET ASSETS	\$5,755,651	\$5,804,314