

Summary of Operations
For the period ended October 31, 2025

	Actual To Date 2024-25	Actual To Date 2025-26	Budget To Date 2025-26	Variance
INCOME:				
Weekly Envelopes	\$ 417,403	\$ 429,015	\$ 421,585	\$7,430
Offertory	19,124	19,043	15,399	\$3,644
Sacramental Offerings	8,615	9,886	10,750	(864)
Christian Formation	25,567	21,761	14,140	7,621
School	204,767	274,963	286,614	(11,651)
Socials (Special Events)	22,487	(2,700)	(5,000)	2,300
Interest	11,589	12,709	13,500	(791)
Miscellaneous	8,125	7,105	6,367	738
TOTAL INCOME	\$ 717,677	\$ 771,782	\$ 763,355	\$8,427
EXPENSES:				
Operational (Bldg & Grnds)	\$137,980	\$118,924	\$181,274	(\$62,350)
Liturgy	44,306	46,893	47,482	(589)
Office	97,525	100,413	116,645	(16,232)
Clergy	71,828	43,666	39,883	3,783
Pastoral Council	4,071	7,384	4,400	2,984
Christian Formation	65,620	73,826	78,863	(5,037)
School	306,622	302,553	311,330	(8,778)
TOTAL EXPENSES	\$ 727,952	\$ 693,659	\$ 779,878	(\$86,219)
Net Gain/(Loss)	\$ (10,275)	\$ 78,124	\$ (16,522)	\$ 94,646

Balance Sheet
As of October 31, 2025

	October 2025	October 2024
ASSETS:		
Cash in bank	\$109,715	\$52,014
Savings account	376,916	221,494
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	\$1,554,659	\$1,273,019
Fixed assets (net of depreciation)	4,237,022	4,493,469
Segregated accounts	1,964,645	1,893,042
TOTAL ASSETS	\$7,756,326	\$7,659,530
LIABILITIES:		
Accounts payable	\$49,083	\$41,019
Prepaid tuition/fees	0	0
Segregated accounts	1,964,645	1,893,042
TOTAL LIABILITIES	\$2,013,729	\$1,934,061
TOTAL NET ASSETS	\$5,742,597	\$5,725,468