Summary of Operations
For the period ended September 30, 2026

	Actual To Date 2025-26	Actual To Date 2026-27	Budget To Date 2026-27	Variance
INCOME:				
Weekly Envelopes	$ 314,686	$ 338,372	$ 319,304	$ 19,067
Offertory	14,341	14,907	13,899	1,007
Sacramental Offerings	7,217	9,562	8,875	687
Christian Formation	20,194	21,160	9,686	11,473
School	210,379	332,217	267,964	64,253
Socials (Special Events)	(2,950)	(3,000)	(5,000)	2,000
Interest	2,645	(6,180)	11,875	(18,055)
Miscellaneous	5,550	4,268	6,062	(1,795)
TOTAL INCOME	**$ 572,062**	**$ 711,304**	**$ 632,666**	**$ 78,638**
EXPENSES:				
Operational (Bldg & Grnds)	$ 167,666	$ 14,671	$ 102,395	$ (87,724)
Liturgy	31,677	34,143	31,499	2,644
Office	67,762	43,886	67,997	(24,111)
Clergy	33,971	49,183	49,045	138
Pastoral Council	5,865	3,996	2,350	1,646
Christian Formation	54,545	54,542	59,507	(4,965)
School	174,809	299,562	401,310	(101,748)
TOTAL EXPENSES	**$ 536,294**	**$ 499,984**	**$ 714,103**	**$ (214,119)**
Net Gain/(Loss)	$ 35,768	$ 211,320	$ (81,436)	$ 292,757

Balance Sheet
As of September 30, 2026

ASSETS:	September 2026	September 2025
Cash in bank	$ 111,368	$ 89,530
Savings account	468,601	425,725
Investments	1,110,600	1,045,399
Prepaid Expenses	4,000	4,000
Accounts Receivable-Tuition & Fees	2,609	1,295
Accounts Receivable-Other	-	10,000
TOTAL CURRENT ASSETS	$ 1,697,177	$ 1,575,949
Right of Use asset	5,801	-
Fixed assets (net of depreciation)	4,254,384	4,262,528
Segregated accounts	2,059,235	1,885,739
TOTAL ASSETS	$ 8,016,597	$ 7,724,217
LIABILITIES:		
Accounts payable	$ 40,687	$ 62,758
Prepaid income	15,000	-
Lease liability	3,285	-
Segregated accounts	2,059,235	1,885,739
TOTAL LIABILITIES	$ 2,118,207	$ 1,948,498
TOTAL NET ASSETS	$ 5,898,391	$ 5,775,719