

Summary of Operations
For the period ended January 31, 2026

Balance Sheet
As of January 31, 2026

	Actual To Date 2024-25	Actual To Date 2025-26	Budget To Date 2025-26	Variance
INCOME:				
Weekly Envelopes	\$ 950,109	\$ 971,057	\$ 895,954	\$75,103
Offertory	39,427	39,447	32,932	\$6,516
Sacramental Offerings	17,751	21,530	21,313	217
Christian Formation	33,984	29,081	24,745	4,336
School	466,048	519,971	553,996	(34,025)
Socials (Special Events)	2,785	(2,698)	(15,000)	12,302
Interest	20,846	24,585	25,375	(790)
Miscellaneous	17,879	12,773	14,202	(1,428)
TOTAL INCOME	\$ 1,548,828	\$ 1,615,746	\$ 1,553,516	\$62,230
EXPENSES:				
Operational (Bldg & Grnds)	\$280,184	\$230,012	\$317,230	(\$87,218)
Liturgy	77,775	78,815	83,843	(5,028)
Office	169,572	194,574	204,129	(9,554)
Clergy	117,942	71,077	69,796	1,282
Pastoral Council	6,867	9,823	5,700	4,123
Christian Formation	118,799	127,864	138,011	(10,146)
School	599,620	662,547	653,641	8,906
TOTAL EXPENSES	\$ 1,370,759	\$ 1,374,713	\$ 1,472,349	(\$97,636)
Net Gain/(Loss)	\$ 178,070	\$ 241,033	\$ 81,167	\$ 159,866

	January 2026	January 2025
ASSETS:		
Cash in bank	\$112,068	\$62,714
Savings account	496,127	399,058
Investments	1,123,875	958,800
Prepaid Expenses	4,000	4,000
Accounts Receivable-Tuition & Fees	1,295	23,456
Accounts Receivable-Other	0	0
TOTAL CURRENT ASSETS	\$1,737,364	\$1,448,028
Fixed assets (net of depreciation)	4,160,505	4,417,578
Segregated accounts	2,008,321	1,816,138
TOTAL ASSETS	\$7,906,190	\$7,681,744
LIABILITIES:		
Accounts payable	\$47,385	\$41,019
Prepaid tuition/fees	0	384
Segregated accounts	2,008,321	1,816,138
TOTAL LIABILITIES	\$2,055,706	\$1,857,542
TOTAL NET ASSETS	\$5,850,484	\$5,824,203