

**Summary of Operations**  
**For the period ended February 28, 2026**

**Balance Sheet**  
**As of February 28, 2026**

	Actual To Date 2024-25	Actual To Date 2025-26	Budget To Date 2025-26	Variance
<b>INCOME:</b>				
Weekly Envelopes	\$ 1,067,226	\$ 1,100,245	\$ 1,013,993	\$86,252
Offertory	43,197	45,751	36,452	\$9,300
Sacramental Offerings	19,844	23,605	24,000	(395)
Christian Formation	38,120	31,715	28,280	3,435
School	516,224	607,492	646,294	(38,802)
Socials (Special Events)	340	162	(5,000)	5,162
Interest	21,726	25,258	27,000	(1,742)
Miscellaneous	19,304	17,394	15,793	1,600
<b>TOTAL INCOME</b>	<b>\$ 1,725,981</b>	<b>\$ 1,851,622</b>	<b>\$ 1,786,812</b>	<b>\$64,810</b>
<b>EXPENSES:</b>				
Operational (Bldg & Grnds)	\$337,107	\$304,990	\$362,548	(\$57,558)
Liturgy	90,202	91,333	95,713	(4,381)
Office	196,570	233,637	233,290	347
Clergy	133,629	80,329	79,767	563
Pastoral Council	7,072	9,879	6,050	3,829
Christian Formation	134,752	150,391	157,726	(7,335)
School	677,858	783,401	763,978	19,423
<b>TOTAL EXPENSES</b>	<b>\$ 1,577,189</b>	<b>\$ 1,653,961</b>	<b>\$ 1,699,073</b>	<b>(\$45,112)</b>
Net Gain/(Loss)	\$ 148,792	\$ 197,661	\$ 87,739	\$ 109,922

	February 2026	February 2025
<b>ASSETS:</b>		
Cash in bank	\$74,685	\$66,037
Savings account	499,280	376,586
Investments	1,123,875	958,800
Prepaid Expenses	4,000	4,000
Accounts Receivable-Tuition & Fees	1,295	21,396
Accounts Receivable-Other	0	0
<b>TOTAL CURRENT ASSETS</b>	<b>\$1,703,134</b>	<b>\$1,426,820</b>
Fixed assets (net of depreciation)	4,134,999	4,392,237
Segregated accounts	2,058,993	1,884,448
<b>TOTAL ASSETS</b>	<b>\$7,897,126</b>	<b>\$7,703,504</b>
<b>LIABILITIES:</b>		
Accounts payable	\$48,345	\$41,019
Prepaid tuition/fees	1,849	384
Segregated accounts	2,058,993	1,884,448
<b>TOTAL LIABILITIES</b>	<b>\$2,109,187</b>	<b>\$1,925,851</b>
<b>TOTAL NET ASSETS</b>	<b>\$5,787,939</b>	<b>\$5,777,652</b>