

Statement of Activities

June 30, 2026

	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Annual Budget vs. YTD Actual</u>	<u>Last Year Total Actual</u>
Income				
Unrestricted Totals:	10,204,471.14	7,846,801.00	2,357,670.14	8,600,036.27
Temporarily Restricted Totals:	370,518.09	0.00	370,518.09	114,125.39
Income Totals:	<u>10,574,989.23</u>	<u>7,846,801.00</u>	<u>2,728,188.23</u>	<u>8,714,161.66</u>
Expense				
Unrestricted Totals:	8,323,340.86	7,846,801.00	(476,539.86)	8,237,289.80
Expense Totals:	<u>8,323,340.86</u>	<u>7,846,801.00</u>	<u>(476,539.86)</u>	<u>8,237,289.80</u>
Income - Expense:	<u>2,251,648.37</u>	<u>0.00</u>	<u>2,251,648.37</u>	<u>476,871.86</u>

Statement of Activities

Parish Only - With Unrealized Investments

June 30, 2026

	YTD Actual	Annual Budget	Annual Budget vs. YTD Actual	YTD as % of Annual Budget	YTD Less YTD Last Year	Last Year Total Actual
Income						
Contributions (Off/Gifts/Grants) Totals:	2,759,973	2,646,078	113,895	104	111,182	2,648,791
Program Income (Fees)* Totals:	127,536	129,450	(1,914)	99	(102,930)	230,465
Investment Income Totals:	337,721	130,000	207,721	260	66,467	271,254
Fundraising/Sales/Rental * Totals:	61,153	72,800	(11,647)	84	4,218	56,935
Costs Offsetting Income Totals:	(24,075)	(23,600)	(475)	0	(5,118)	(18,958)
Other Income Totals:	687,514	111,300	576,214	618	308,502	379,011
Income Totals:	3,949,821	3,066,028	883,793	129	382,322	3,567,499
Expense						
Salaries & Benefits Totals:	1,246,048	1,354,318	108,270	92	(42,290)	1,288,338
Program Expenses Totals:	489,562	529,361	39,799	92	(80,878)	570,440
Liturgical Expense Totals:	31,061	31,200	140	100	(2,808)	33,869
Administrative Expense Totals:	581,107	483,749	(97,358)	120	(46,845)	627,953
Facilities & Maintenance Totals:	1,400,457	667,400	(733,057)	210	622,475	777,981
Expense Totals:	3,748,234	3,066,028	(682,206)	122	449,654	3,298,580
Income - Expense:	201,587	0	201,587		(67,332)	268,919

Statement of Activities
School Departments Combined
June 30, 2026

	YTD Actual	Annual Budget	Annual Budget vs. YTD Actual	YTD as % of Annual Budget	Last Year Total Actual
Income					
Contributions (Off/Gifts/Grants) Totals:	192,709	125,084	67,625	154	119,934
Program Income (Fees)* Totals:	323,629	295,250	28,379	110	453,887
Fundraising/Sales/Rental * Totals:	327,157	414,975	(87,818)	79	410,115
Costs Offsetting Income Totals:	(118,793)	(99,000)	(19,793)	0	(82,751)
Tuition/Enrollment/Cafeteria Totals:	3,514,277	3,657,984	(143,707)	96	3,205,210
Grants & Scholarships Totals:	656,976	337,000	319,976	195	516,754
Other Income Totals:	58,526	49,480	9,046	118	319,953
Income Totals:	4,954,481	4,780,773	173,708	104	4,943,102
Expense					
Salaries & Benefits Totals:	3,266,603	3,457,386	190,783	94	3,198,370
Program Expenses Totals:	306,318	373,658	67,340	82	275,936
Administrative Expense Totals:	113,996	345,861	231,865	33	444,971
Facilities & Maintenance Totals:	879,843	603,868	(275,975)	146	974,824
Expense Totals:	4,566,759	4,780,773	214,014	96	4,894,101
Income - Expense:	387,721	0	387,721		49,001