

OLL Financial Report YTD (July-September, FY2026)*

INCOME	Actual	Budget	Difference
Collections *	\$ 101,339	\$ 121,100	\$ (19,761)
Other **	\$ 31,229	\$ 34,513	\$ (3,284)
Total Income	\$ 132,568	\$ 155,613	\$ (23,045)
EXPENSES	Actual	Budget	Difference
Employment Costs ***	\$ 21,053	\$ 26,299	\$ (5,246)
Administrative Costs ****	\$ 109,206	\$ 121,908	\$ (12,702)
Campus and Utilities	\$ 41,148	\$ 37,202	\$ 3,946
Total Expenses	\$ 171,407	\$ 185,409	\$ (14,002)
Actual Income - Expenses	\$ (38,839)		

* Excludes restricted Preserve Our Precious Jewel Fund contributions and expenses

** Other operating income includes Meat Pies, and Sacramental Fees

*** Includes salaries and all benefits costs

**** Excludes Depreciation (non-cash expense)