

**OLL Financial Report YTD**  
**(July-October, 2026)**

	<b>Actual</b>	<b>Budget</b>	<b>Difference</b>
<b>INCOME</b>			
Collections*	\$135,899	\$ 161,467	\$ (25,568)
Other **	<u>\$ 52,604</u>	<u>\$ 45,717</u>	<u>\$ 6,887</u>
Total Income	\$188,503	\$ 207,184	\$ (18,681)
<b>EXPENSES</b>			
	<b>Actual</b>	<b>Budget</b>	<b>Difference</b>
Admin/Emp Costs	\$ 123,146	\$ 41,179	\$ (18,033)
Campus and Utilities	<u>\$ 70,964</u>	<u>\$ 47,074</u>	<u>\$ 23,890</u>
Total Expenses	\$ 194,110	\$ 188,253	\$ (5,857)
Actual Income – Expenses***	\$(5,607)		

\* Excludes restricted Precious Jewell Fund contributions and expenses

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

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