

OLL Financial Report YTD (July-November, 2025)

INCOME		Actual	Budget	Difference
Collections*		\$ 204,416.21	\$ 202,333.35	\$ 2,082.86
Other **		\$ 68,358.11	\$ 58,120.85	\$ 10,237.26
Total Income		\$ 272,774.32	\$ 260,454.20	\$ 12,320.12
EXPENSES		Actual	Budget	Difference
Administrative and Employment Costs		\$ 156,421.89	\$ 176,411.45	\$ (19,989.56)
Campus and Utilities		\$ 85,381.39	\$ 60,918.88	\$ 24,462.51
Total Expenses***		\$ 308,151.19	\$ 314,254.08	\$ 4,472.95
Actual Income - Expenses		<u><u>\$ (35,376.87)</u></u>		

* Excludes restricted Precious Jewell Fund contributions and expenses

** Other operating income includes Meat Pies and Sacramental Fees

*** Excludes Depreciation (non-cash expense)