

OLL Financial Report YTD (July, FY2026)*

INCOME		Actual		Budget		Difference
Collections*	\$	72,372	\$	80,733	\$	(8,362)
Other **	\$	21,533	\$	20,808	\$	725
Total Income		93,905		101,542	\$	(7,637)
EXPENSES		Actual		Budget		Difference
Employment Costs ***	\$	7,169	\$	13,866	\$	(6,697)
Administrative Costs****	\$	65,005	\$	87,893	\$	(22,888)
Campus and Utilities*	\$	34,280	\$	22,967	\$	11,313
Total Expenses		\$ 106,454	\$	124,726	\$	(18,272)
Actual Income - Expenses		<u>\$ (12,549)</u>				

* Excludes restricted Precious Jewell Fund contributions and expenses

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

*** Includes salaries and all benefits costs

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