

OLL Financial Report YTD (July-August, 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	\$ (12,549)				

* 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)