

OLL Financial Report YTD (July-December, 2025)

INCOME		Actual	Budget	Difference
Collections*		\$ 339,090.81	\$ 327,500.02	\$ 11,590.79
Other **		\$ 83,915.63	\$ 75,075.02	\$ 8,840.61
Total Income		\$ 423,006.44	\$ 402,575.04	\$ 20,431.40
EXPENSES		Actual	Budget	Difference
Administrative and Employment Costs		\$ 197,043.54	\$ 215,393.74	\$ (18,350.20)
Campus and Utilities		\$ 92,700.19	\$ 70,851.06	\$ 21,849.13
Total Expenses***		\$ 364,036.31	\$ 369,984.00	\$ 3,498.93
Actual Income - Expenses		<u>\$ 58,970.13</u>		

* Excludes restricted Precious Jewell Fund contributions and expenses

** Other operating income includes Meat Pies and Sacramental Fees

*** Excludes Depreciation (non-cash expense)