

**OLL Financial Report YTD (July-December, 2025)**

<b>INCOME</b>		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
<b>EXPENSES</b>		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
	<b>Actual Income - Expenses</b>	<b>\$ 58,970.13</b>		

\* Excludes restricted Precious Jewell Fund contributions and expenses

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

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