

OLL Financial Report YTD (July '25 - January '26)

INCOME	Actual	Budget	Difference
Collections*	\$ 379,082.67	\$ 368,366.65	\$ 10,716.02
Other **	\$ 90,866.47	\$ 86,129.15	\$ 4,737.32
Total Income	\$ 469,949.14	\$ 454,495.80	\$ 15,453.34
EXPENSES	Actual	Budget	Difference
Administrative and Employment Costs	\$ 230,779.29	\$ 248,876.05	\$ (18,096.76)
Campus and Utilities	\$ 102,602.72	\$ 80,883.24	\$ 21,719.48
Total Expenses***	\$ 436,479.92	\$ 437,596.79	\$ 3,622.72
Actual Income - Expenses	\$ 33,469.22		

* Excludes restricted Precious Jewell Fund contributions and expenses

** Other operating income includes Meat Pies and Sacramental Fees

*** Excludes Depreciation (non-cash expense)

Do not publish

run memorized report: Bulletin-SOA

Enter amounts below 4000.00GO to 4010.00GO

Calc below

formula

Enter **total** Revenue without restricted 4810.00

run memorized report: Bulletin-employment costs

run memorized report: Bulletin -building costs

Enter total expense from report: Bulletin -SOA with out restricted funds

Collections calculation

231,782.95	4000.00GO
99,950.54	4000.01GO
19,398.28	4000.02GO
27,950.90	4010.00GO

379,082.67

Budget YTD

225,200.00
99,166.65
18,200.00
25,800.00
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368,366.65

