

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 | <u>\$ 33,469.22</u> | | |

* 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Do not publish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

| <i>Collections calculation</i> | | <i>Budget YTD</i> |
|--------------------------------|-----------|-------------------|
| 231,782.95 | 4000.00GO | 225,200.00 |
| 99,950.54 | 4000.01GO | 99,166.65 |
| 19,398.28 | 4000.02GO | 18,200.00 |
| 27,950.90 | 4010.00GO | 25,800.00 |
| | | <hr/> |
| | | 368,366.65 |
| 379,082.67 | | |

