

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)