

SS John and Paul Church

Actual and Estimated Receipts and Expenses
For the seven-month period ending January 31, 2026

	Actual YTD 1/31/2026	Actual YTD 1/31/2025	Budget YTD 1/31/2026
Primary Income - Collections			
<i>Sunday tithing, holy days, plate</i>	\$ 428,012.45	\$ 400,441.48	\$ 410,907.00
Auxiliary Income			
<i>Rentals and undesignated donations (we expense utilities and rental expense from use fees of the bldgs at year end)</i>	24,384.37	25,537.09	25,083.35
*ADA Exempt Income			
<i>Building fund</i>	170,703.87	207,850.36	142,750.00
<i>Miscellaneous Designated Donations</i>	9,267.20	20,279.51	13,300.00
<i>Capital Gain/Loss (includes unrealized gains)</i>	30,624.82	38,807.11	29,166.65
<i>Extraordinary Income or Rebate</i>	-	-	
Fundraising			
<i>Bazaar, Picnic, designated use for building debt service (credited to that account at year end)</i>	5,634.64	9,249.31	8,750.00
Capital Campaign	-		-
*Faith Formation	55,317.90	18,445.74	55,116.65
Total Income	\$ 723,945.25	\$ 720,610.60	\$ 685,073.65
Less Parish Total Expenses	739,154.06	645,505.12	713,054.46
Net Income to the Parish	\$ (15,208.81)	\$ 75,105.48	\$ (27,980.81)
Add Back Depreciation (Non-cash expenditure)	149,770.18	149,586.40	149,770.07
Subtract Principal payments on loans (recorded against building loan)	120,645.81	63,524.39	65,320.81
**Net Cash Flows	\$13,915.56	\$161,167.49	\$56,468.45
*Income that is not subject to the calculation of our portion of the annual diocesan appeal			
**Reflects actual cash the parish took in after all income sources and expenses for the time period			
<i>Depreciation of assets is a non-cash expense.</i>			
<i>Loan principal payments are posted as a reduction to our loan balance and do not appear in the above expense line</i>			
<i>For questions regarding this, please contact Maxine in the parish office</i>			
Loan balance for St. Francis Hall / kitchen addition and the Faith Development Center	\$1,986,165	\$2,213,948	