

SS John and Paul Church
Actual and Estimated Receipts and Expenses
For the nine-month period ending March 31, 2026

	Actual YTD 3/31/2026	Actual YTD 3/31/2025	Budget YTD 3/31/2026
Primary Income - Collections			
<i>Sunday tithing, holy days, plate</i>	\$ 555,255.94	\$ 517,352.61	\$ 530,899.00
Auxiliary Income			
<i>Rentals and undesignated donations (we expense utilities and rental expense from use fees of the bldgs at year end)</i>	31,691.21	32,042.35	32,250.01
*ADA Exempt Income			
<i>Building fund</i>	176,022.92	221,869.67	182,000.00
<i>Miscellaneous Designated Donations</i>	12,124.71	25,207.51	17,100.00
<i>Capital Gain/Loss (includes unrealized gains of \$14,995.78))</i>	31,313.87	32,759.72	37,499.99
<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	9,566.66	11,250.00
Capital Campaign	-		-
*Faith Formation	75,943.40	18,445.74	55,149.99
Total Income	\$ 887,986.69	\$ 857,244.26	\$ 866,148.99
Less Parish Total Expenses	943,329.74	823,594.86	916,784.50
Net Income to the Parish	\$ (55,343.05)	\$ 33,649.40	\$ (50,635.51)
Add Back Depreciation (Non-cash expenditure)	192,561.66	192,464.08	192,561.66
Subtract Principal payments on loans (recorded against building loan)	140,355.46	82,388.22	130,176.22
**Net Cash Flows	-\$3,136.85	\$143,725.26	\$11,749.93

*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

Depreciation of assets is a non-cash expense.

Loan principal payments are posted as a reduction to our loan balance and do not appear in the above expense line

For questions regarding this, please contact Maxine in the parish office

**Loan balance for St. Francis Hall / kitchen addition and the Faith
Development Center**

\$1,966,455 \$2,195,084