SS John and Paul Church

Actual and Estimated Receipts and Expenses

For the eleven-month period ending May 31, 2026

	Actual YTD 5/31/2026	Actual YTD 5/31/2025	Budget YTD 5/31/2026
Primary Income - Collections			
Sunday tithing, holy days, plate	$ 689,535.00	$ 634,900.56	$ 648,614.00
Auxilary Income			
Rentals and undesignated donations(we expense utilities and rental expense from use fees of the bldgs at year end)	39,110.11	40,473.24	39,416.67
***ADA Exempt Income**			
Building fund	194,808.76	230,393.46	226,250.00
Miscellaneous Designated Donations	59,109.25	21,689.99	20,900.00
Capital Gain/Loss (includes unrealized gains of $14,722.85))	64,178.73	47,706.85	45,833.33
Extraordinary Income or Rebate	3,754.79	4,950.52	
Fundraising			
Bazaar, Picnic, designated use for building debt service (credited to that account at year end)	4,833.30	9,918.33	13,750.00
Capital Campaign	-		-
***Faith Formation**	94,999.34	21,631.30	72,683.33
Total Income	**$ 1,150,329.28**	**$ 1,011,664.25**	**$ 1,067,447.33**
Less Parish Total Expenses	**1,159,075.00**	**1,014,160.10**	**1,120,514.54**
Net Income to the Parish	**$ (8,745.72)**	**$ (2,495.85)**	**$ (53,067.21)**
Add Back Depreciation (Non-cash expenditure)	235,353.14	235,341.76	235,352.99
Subtract Principal payments on loans (recorded against building loan)	159,666.69	161,271.68	159,666.69
****Net Cash Flows**	**$66,940.73**	**$71,574.23**	**$22,619.09**

*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	**$1,947,144**	**$2,116,201**