

Saint Cornelius Church
Operating Results
4 Months Ending October 31, 2025

OPERATING INCOME	Budget	Actual	Variance
Ordinary Income:			
Sunday Collections	\$366,808	\$358,093	(\$8,715)
Other Collections for Parish Use	\$75,000	\$81,358	\$6,358
Stole Fees	\$1,167	\$1,350	\$183
Socials and Donations, net	\$43,000	\$36,675	(\$6,325)
Religious Education Programs	\$24,000	\$23,940	(\$60)
Total Church Ordinary Income	\$509,974	\$501,416	(\$8,558)
Other Income:			
Early Learning Center Tuition	\$183,520	\$141,923	(\$41,597)
Financial Assistance (Early Learning Center)	\$0	(\$2,500)	(\$2,500)
Early Learning Center (Registration fees; CARES)	\$22,317	\$23,957	\$1,640
Interest and Dividend Income	\$2,000	\$3,720	\$1,720
Other	\$0	\$0	\$0
Total Church Other Income	\$207,837	\$167,100	(\$40,737)
TOTAL CHURCH OPERATING INCOME	\$717,811	\$668,516	(\$49,295)
OPERATING EXPENSES			
Salaries of Clergy, Religious & Honoraria	\$21,882	\$20,544	\$1,338
Salaries, Taxes & Benefits Early Learning Center	\$166,075	\$162,084	\$3,991
Salaries of Other Lay Employees	\$129,300	\$124,101	\$5,199
Parish share of social security tax	\$9,891	\$8,915	\$976
P.C.C. Unemployment Fund	\$400	\$0	\$400
Lay Employ. Medical Insurance	\$12,530	\$19,356	(\$6,826)
Lay Employ. Disability Insurance	\$476	\$515	(\$39)
Workers' Compensation Insurance	\$455	\$483	(\$28)
Clergy Insurance & Pension Plan	\$9,899	\$10,898	(\$999)
Lay Employ. Retirement Plan Prem.	\$8,976	\$6,724	\$2,252
Other Fringe Benefits	\$0	\$0	\$0
	\$359,883	\$353,620	\$6,263
Diocesan Assessments	\$54,775	\$60,967	(\$6,192)
Property & Liability Insurance	\$24,467	\$24,388	\$79
Property & Liability Insurance- early learning center	\$4,654	\$6,699	(\$2,045)
Real Estate Taxes	\$3,098	\$2,204	\$894
Pastoral Administration	\$8,977	\$6,300	\$2,677
School Administration / Instructional Materials	\$27,411	\$9,745	\$17,666
Professional Fees / Contracted Services	\$8,355	\$11,772	(\$3,417)
Outside Printing and Publications	\$3,467	\$3,594	(\$127)
Office Supplies and Equipment	\$2,992	\$4,151	(\$1,159)
Liturgical/Altar Supplies	\$4,300	\$6,560	(\$2,260)
Religious Education Programs	\$7,500	\$2,491	\$5,009
Rectory Operating Expense	\$4,343	\$3,214	\$1,129
Maint. of Prop. & Equipment- church	\$74,713	\$58,933	\$15,780
Maint. of Prop. & Equipment- rectory	\$3,000	\$5,536	(\$2,536)
Maint. of Prop. & Equipment- early learning center	\$34,953	\$41,647	(\$6,694)
Heat, Light, Water & Sewer- church	\$17,219	\$35,022	(\$17,803)
Heat, Light, Water & Sewer- rectory	\$1,694	\$2,249	(\$555)
Heat, Light, Water & Sewer- early learning center	\$17,238	\$28,818	(\$11,580)
Subsidy Payment to other Catholic schools	\$11,500	\$5,500	\$6,000
Interest Expense	\$10,075	\$8,322	\$1,753
TOTAL CHURCH OPERATING EXPENSES	\$684,614	\$681,732	\$2,882
EXCESS CHURCH OPERATING INCOME(EXPENSE)	\$33,197	(\$13,216)	(\$46,413)