

## PARISH FINANCIAL UPDATES

Our weekly goal for our regular Sunday Collection for Fiscal Year 2025-2026 will be announced soon after the Parish Finance Council approves our new Budget. Last Sunday's collection was **\$24,761**, a great start to the new fiscal year. However, July and August typically see significant weekly fluctuations, so we may not meet our budgeted needs in some weeks. Thank you for your support.

The monthly reports for Debt Reduction, CASC and the Bicentennial Campaign are on page 2.

Here are some points to be aware when looking at the weekly budget numbers:

- On-line gifts at the First of the Month can take a few days to be received.
- June, July and August tend to be months that we see a week or more when we do not meet our weekly goal. During these months we are often **below** our budget projections.
- Once the school year starts our collections typically recover from the summer deficits. During these months we can be **above** our budget projections.
- Our goal is to meet our budget projections by the end of the fiscal year on 30 June 2025.
- **Online Giving remains the single most consistent form of giving to the church!**

Please remember that every gift to the church helps--no matter the amount. We emphasize equal sacrifice--**not** equal giving! **THANK YOU** for your generosity and support!!

If you would like to know more about **Online Giving** click [HERE](#)!

*Our Lady of the Lake*  
**Weekly Offertory vs. Budget Report**  
*Fiscal Year Ended June 30, 2026*

<i>Regular Offertory</i>	<i>Budgeted Total</i>			<i>Budget Variance</i>		<i>%</i>
<i>Week Ended</i>	<i>Weekly Offertory</i>	<i>Regular Offertory</i>	<i>Online Giving</i>	<i>Weekly Total</i>	<i>(under) over</i>	<i>(under) over</i>
7/6/25	To Be Determined	\$ 13,677	\$ 11,084	\$ 24,761		
<b>Year to Date Regular Offertory</b>	<b>\$ -</b>	<b>\$ 13,677</b>	<b>\$ 11,084</b>	<b>\$ 24,761</b>	<b>\$ -</b>	
<b>Special Collections*</b>						
Christmas			\$ 5	\$ 5		
Easter			\$ 5	\$ 5		
Assumption of Mary			\$ 21	\$ 21		
All Saints Day						
Immaculate Conception						
Solemnity of Mary						
Ascension of our Lord						
<b>Year to Date Total Offertory</b>	<b>\$ -</b>	<b>\$ 13,677</b>	<b>\$ 11,115</b>	<b>\$ 24,792</b>	<b>\$ -</b>	

\*Budgeted amounts will be entered during the weeks including Christmas, Easter and each Holy Day.

**Our Lady of the Lake**  
**Monthly Debt Reconciliation**  
**Fiscal Year Ended 6/30/25**

Debt Reduction Balance June 1, 2025	\$ 44,398
Receipts	5,529
Payments	<u>(6,807)</u>
<b>Debt Reduction Balance June 30, 2025</b>	<b><u>\$ 43,120</u></b>

*When Debt Reduction funds are not adequate to cover loan payments due, the balance is paid from operating funds.*

*We thank you for your generous giving to our Monthly Debt Reduction Second Collection to help defray our debt.*

**Our Lady of the Lake**  
**Campaign Status Report**

**Catholic Appeal of South Carolina (CASC)**

2025 CASC Goal	\$	57,941
Total Amount Collected as of 7/8/25	\$	117,625
Percentage of Goal		203%
Outstanding Pledges	\$	17,725
Families Participating		324
Total Families Registered		978
Percentage of Families Participating		33.1%

**Bicentennial Campaign**

Bicentennial Campaign Goal January 2020	\$	680,000
Amount Pledged	\$	832,244
Total Amount Collected as of 7/8/25	\$	810,804
Pledge Balance Outstanding	\$	21,440
Fulfillment Rate		97.4%
Number of Donors		176