

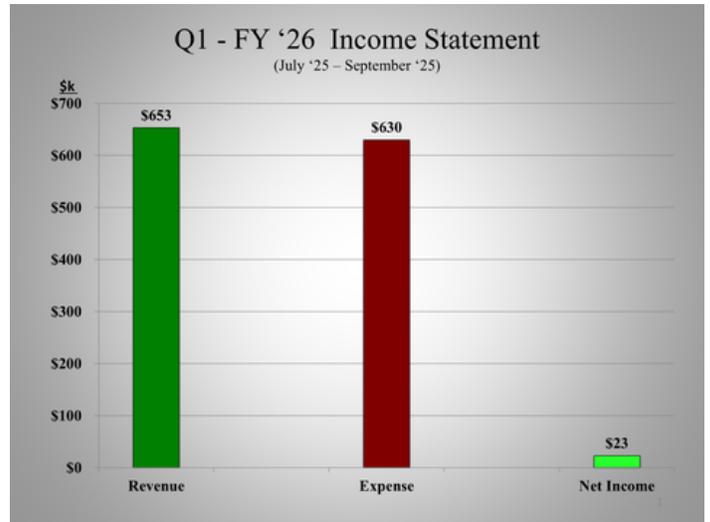


**Q1 - FISCAL YEAR '26  
FINANCIAL RESULTS**

*On behalf of our Parish Finance Council, we are pleased to provide the financial results for Q1-Fiscal Year '26 (July 1 '25 – September 30 '25).*

*-Msgr. Kevin T. Royal, Pastor*

The graphic below displays total revenues of \$653 thousand, total expenses of \$630 thousand, and a net income of \$23 thousand (k).



**NET INCOME**

Net Income of \$23k was \$61k better than budget, and \$55k higher than last year.

**Cemetery Revenues**  
65k better than budget and 32% higher than last year

**Offertory Revenues**  
\$9k better than budget and 11% higher than last year

**Interest and Dividends**  
\$25k higher than budgeted

**It should be noted...**

Cemetery operations are highly unpredictable and may not be sustainable at the current rate for the remainder of the year. Interest income was also higher than recent years primarily due to a recently negotiated higher interest rate on the Parish checking account deposits.

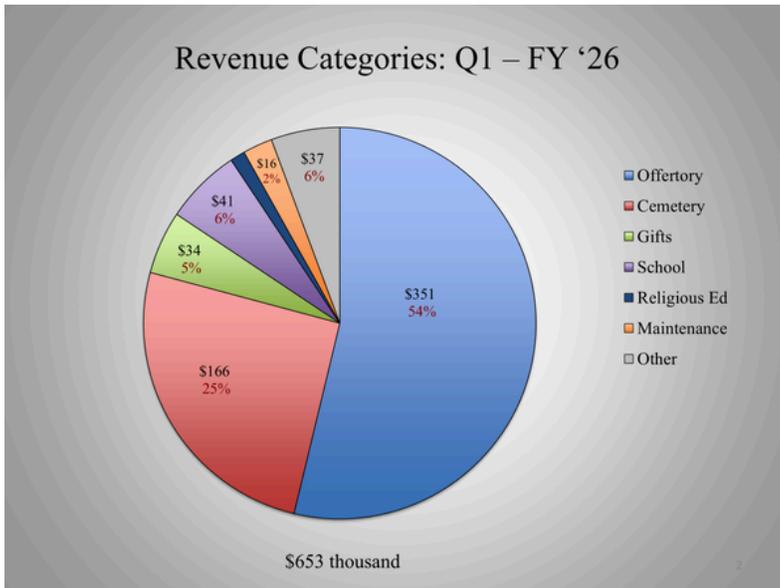
**IN SUMMARY**

Results were much better than expected

- Cemetery Operations and Interest Income were significant contributors
- Offertory increased at healthy growth rate

## REVENUE CATEGORIES

The graphic below displays the 7 components of the \$653k total revenues generated in Q1.



**Two main revenue sources comprise 79% of total revenues:**

**Offertory - \$351k**

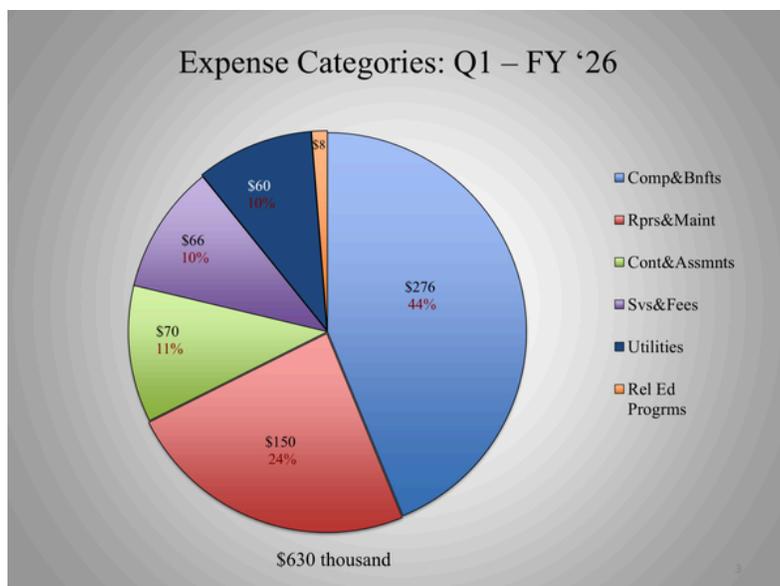
- \$9k better than budget and 11% higher than last year

**Cemetery - \$166k**

- \$65k better than budget and 32% higher than last year

## EXPENSE CATEGORIES

The graphic below displays the 6 components of the \$630k total expenses generated in Q1.



**Three main expense items comprise 79% of total expenses:**

**Compensation & Benefits - \$276k**

- \$7k higher than budget, but 3% below last year

**Repairs & Maintenance - \$150k**

- \$11k higher than budget and 32% higher than last year, primarily due to building and grounds repairs

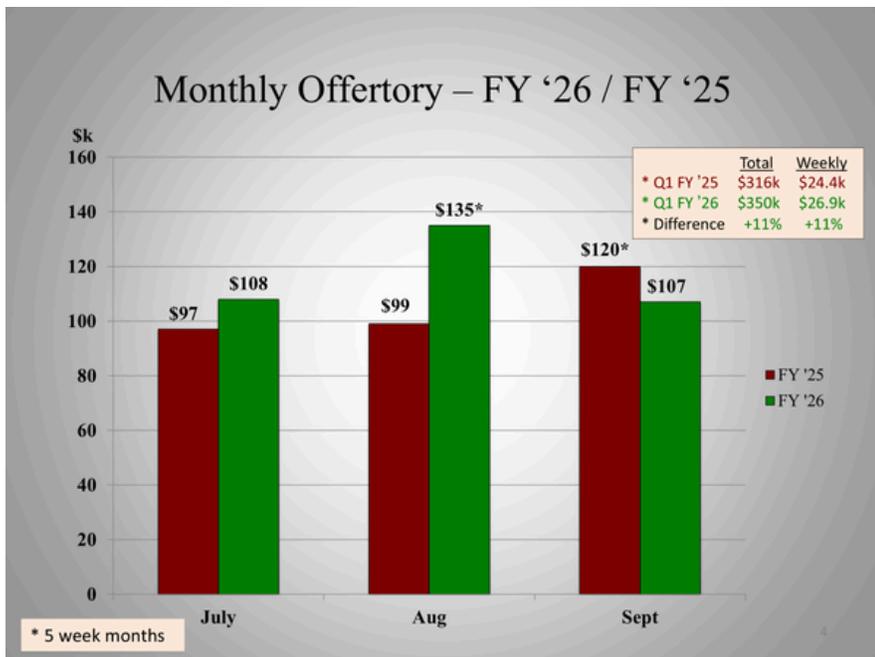
**Contributions & Assessments - \$70k**

*(primarily to support diocesan general & administrative expenses)*

- \$5k higher than budget, but 1% lower than last year

# OFFERTORY

The graphic below displays the Q1 Offertory income for FY '26 vs. FY '25.

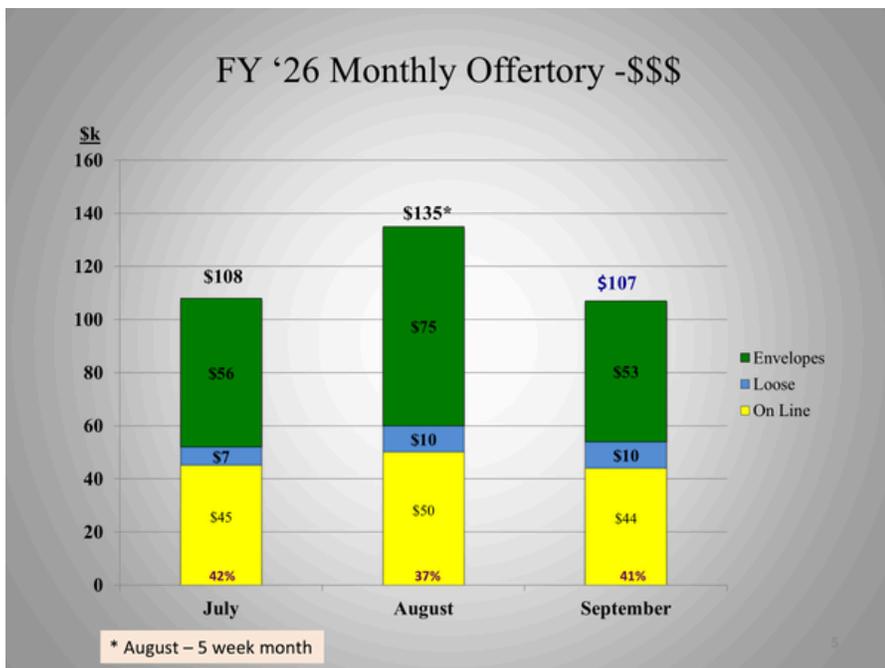


Total Offertory for the quarter is 2.5% higher than budget, and 11% higher than last year, as noted in the graphic.

Weekly Offertory has grown from \$24.4k to \$26.9k.

# MONTHLY OFFERTORY

The graphic below displays the breakdown of monthly offertory generated from online donations, loose cash in basket, and envelope usage.



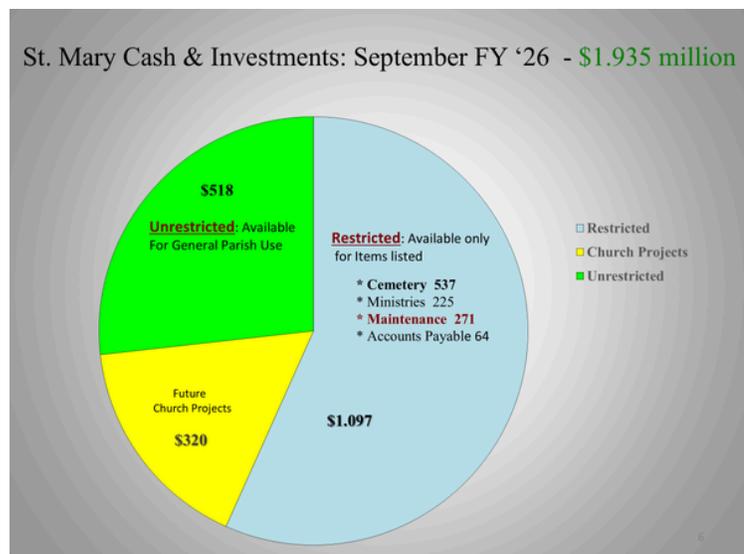
### Please Consider Online Giving

Online donations have increased from 31% to 42% from the same period last year. We encourage Parishioners to seriously consider using this simple, convenient and secure option for giving.

Above is the QR code that will take you to the OSV website, where you can set up an account and contribute to the weekly Parish offertory, as well as all the special collections during the year.

## CASH & INVESTMENTS

The graphic below displays the various components of the total \$1.935 million in cash and investments.



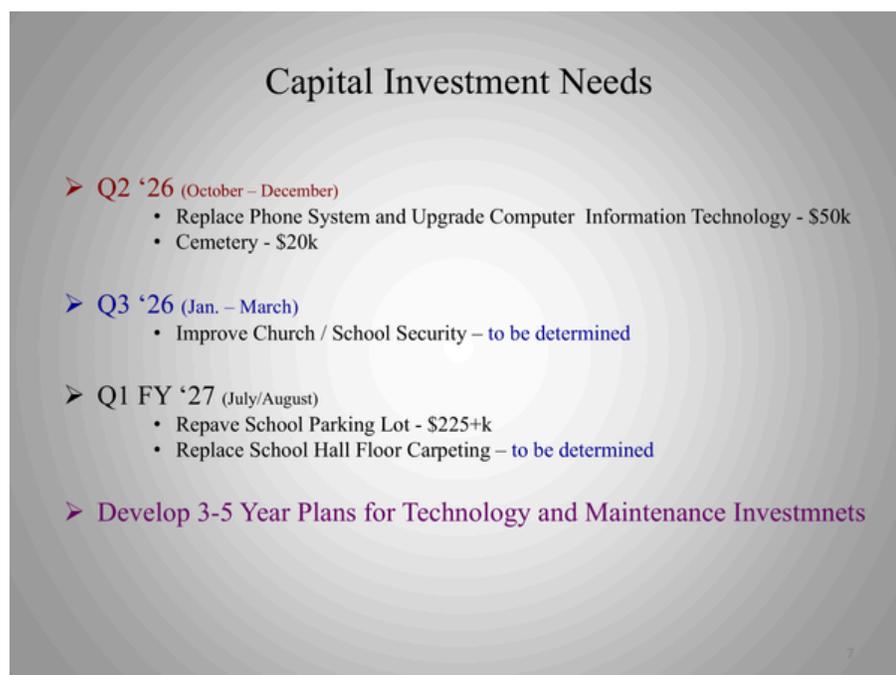
### It should be noted...

\$1.097 million – 57% of the total – is restricted for the listed categories only. Unrestricted cash, which is available for general operational use, covers approximately 2.5 months of operational expenses.

60% of the total \$1.935 million is deposited in the Parish checking account while the remaining 40% is invested in money market and mutual funds. A current study is underway to determine the most optimal balance of the three options in order to generate the highest return, while remaining in compliance with diocesan investment guidelines.

## CAPITAL REQUIREMENTS

The Parish is expected to spend approximately \$350k over the next 9 months for the necessary capital improvements highlighted in the graphic below. Funds will be disbursed from the Maintenance and Operating accounts as appropriate.



### Investment Study

A study will be initiated to develop a strategic plan for future capital investments, with the goal of spreading major investments more evenly over the years, and avoiding multiple large disbursements all at the same time.