

First Quarter 2026 (ended September 30, 2025)

	<u>Holy Family</u> <u>Parish</u>	<u>St. Irene</u> <u>Parish</u>	<u>Parishes</u> <u>Total</u>	<u>St. Bernard</u> <u>Cemetery</u>	<u>Grand Total</u>
Revenue:					
Offertory (Weekly & Monthly)	112,396	57,130	169,526	-	169,526
Contributions/Gifts (Bequests, Other donations)	114,025	810	114,835	-	114,835
Other Revenue (Sac. Offerings, Rel. Ed, Youth/Adult Ministry, etc.)	19,262	6,290	25,552	20,021	45,573
Total Revenue	245,683	64,230	309,913	20,021	329,934
Expenses:					
Clergy/Staff Compensation & Benefits	132,364	52,423	184,787	-	184,787
Operating Expenses	56,666	24,840	81,506	16,490	97,996
Central Ministry Tithe	16,164	9,204	25,368	-	25,368
Total Expenses	205,194	86,467	291,661	16,490	308,151
Additional Revenue Source:					
Grand Annual	1,495	-	1,495	-	1,495
Net Operating Profit (Loss)	41,984	(22,237)	19,747	3,531	23,278
Non-Operating Profit (Loss)	36,691	-	36,691	(13,079)	23,612
Net Income	78,675	(22,237)	56,438	(9,548)	46,890
Offertory Detail:					
Traditional Giving	62,728	35,652	98,380	-	98,380
On-Line Giving	49,668	21,478	71,146	-	71,146
Offertory Total	112,396	57,130	169,526	-	169,526
<i>Percentage of Offertory from On-Line Giving</i>	<i>44.2%</i>	<i>37.6%</i>	<i>42.0%</i>	<i>0.0%</i>	<i>42.0%</i>

First Quarter 2025 (ended September 30, 2024)

	<u>Holy Family Parish</u>	<u>St. Irene Parish</u>	<u>Parishes Total</u>	<u>St. Bernard Cemetery</u>	<u>Grand Total</u>
Revenue:					
Offertory (Weekly & Monthly)	142,271	66,085	208,356	-	208,356
Contributions/Gifts (Bequests, Other donations)	18,309	14,555	32,864	-	32,864
Other Revenue (Sac. Offerings, Rel. Ed, Youth/Adult Ministry, etc.)	50,939	12,145	63,084	16,834	79,918
Total Revenue	211,519	92,785	304,304	16,834	321,138
Expenses:					
Clergy/Staff Compensation & Benefits	131,431	78,030	209,461	-	209,461
Operating Expenses	86,922	85,036	171,958	8,497	180,455
Central Ministry Tithe	17,893	9,866	27,759	-	27,759
Total Expenses	236,246	172,932	409,178	8,497	417,675
Additional Revenue Source:					
Grand Annual	1,675	-	1,675	-	1,675
Net Operating Profit (Loss)	(23,052)	(80,147)	(103,199)	8,337	(94,862)
Non-Operating Profit (Loss)	15,341	(22,000)	(6,659)	-	(6,659)
Net Income	(7,711)	(102,147)	(109,858)	8,337	(101,521)
Offertory Detail:					
Traditional Giving	77,340	42,758	120,098	-	120,098
On-Line Giving	64,931	23,327	88,258	-	88,258
Offertory Total	142,271	66,085	208,356	-	208,356
Percentage of Offertory from On-Line Giving	45.6%	35.3%	42.4%	0.0%	42.4%

First Quarter 2026 Comparision to First Quarter 2025

	<u>Holy Family Parish</u>			<u>St. Irene Parish</u>			<u>Parishes Total</u>			<u>St. Bernard Cemetery</u>			<u>Grand Total</u>		
	<u>1Q26</u>	<u>1Q25</u>	<u>Change</u>	<u>1Q26</u>	<u>1Q25</u>	<u>Change</u>	<u>1Q26</u>	<u>1Q25</u>	<u>Change</u>	<u>1Q26</u>	<u>1Q25</u>	<u>Change</u>	<u>1Q26</u>	<u>1Q25</u>	<u>Change</u>
Revenue:															
Offertory	112,396	142,271	(29,875)	57,130	66,085	(8,955)	169,526	208,356	(38,830)	-	-	-	169,526	208,356	(38,830)
Grand Annual	1,495	1,675	(180)	-	-	-	1,495	1,675	(180)	-	-	-	1,495	1,675	(180)
Catholic Appeal, Bequests & Grants	114,025	18,309	95,716	810	14,555	(13,745)	114,835	32,864	81,971	-	-	-	114,835	32,864	81,971
Tuition & Fees	18,163	22,350	(4,187)	5,000	8,900	(3,900)	23,163	31,250	(8,087)	-	-	-	23,163	31,250	(8,087)
Cemetery	-	-	-	-	-	-	-	-	-	11,400	16,600	(5,200)	11,400	16,600	(5,200)
Sacramental Offering	1,730	7,245	(5,515)	1,105	2,815	(1,710)	2,835	10,060	(7,225)	-	(200)	200	2,835	9,860	(7,025)
Other	(631)	21,344	(21,975)	185	430	(245)	(446)	21,774	(22,220)	8,621	434	8,187	8,175	22,208	(14,033)
Total Revenue	247,178	213,194	33,984	64,230	92,785	(28,555)	311,408	305,979	5,429	20,021	16,834	3,187	331,429	322,813	8,616
Expenses:															
Staff Salaries & Benefits	127,371	116,260	11,111	37,952	57,490	(19,538)	165,323	173,750	(8,427)	-	-	-	165,323	173,750	(8,427)
Clergy Stipends & Benefits	4,993	15,171	(10,178)	14,471	20,540	(6,069)	19,464	35,711	(16,247)	-	-	-	19,464	35,711	(16,247)
Professional Services	(150)	12,615	(12,765)	-	7,095	(7,095)	(150)	19,710	(19,860)	-	-	-	(150)	19,710	(19,860)
Program Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Expenses	10,476	8,352	2,124	2,741	5,915	(3,174)	13,217	14,267	(1,050)	-	-	-	13,217	14,267	(1,050)
Insurance Expenses	16,305	16,710	(405)	7,524	7,755	(231)	23,829	24,465	(636)	-	-	-	23,829	24,465	(636)
Facility Expenses	18,978	31,192	(12,214)	13,965	55,490	(41,525)	32,943	86,682	(53,739)	10,395	6,085	4,310	43,338	92,767	(49,429)
Other Expenses	27,221	35,946	(8,725)	9,814	18,647	(8,833)	37,035	54,593	(17,558)	6,095	2,412	3,683	43,130	57,005	(13,875)
Total Expenses	205,194	236,246	(31,052)	86,467	172,932	(86,465)	291,661	409,178	(117,517)	16,490	8,497	7,993	308,151	417,675	(109,524)
Net Operating Profit (Loss)	41,984	(23,052)	65,036	(22,237)	(80,147)	57,910	19,747	(103,199)	122,946	3,531	8,337	(4,806)	23,278	(94,862)	118,140
Non-Operating Profit (Loss)	36,691	15,341	21,350	-	(22,000)	22,000	36,691	(6,659)	43,350	(13,079)	-	(13,079)	23,612	(6,659)	30,271
Net Income	78,675	(7,711)	86,386	(22,237)	(102,147)	79,910	56,438	(109,858)	166,296	(9,548)	8,337	(17,885)	46,890	(101,521)	148,411
Offertory Detail:															
Traditional Giving	62,728	77,340	(14,612)	35,652	42,758	(7,106)	98,380	120,098	(21,718)						
On-Line Giving	49,668	64,931	(15,263)	21,478	23,327	(1,849)	71,146	88,258	(17,112)						
Offertory Total	112,396	142,271	(29,875)	57,130	66,085	(8,955)	169,526	208,356	(38,830)						
Percentage of Offertory from On-Line Giving	44.2%	45.6%	-1.4%	37.6%	35.3%	2.3%	42.0%	42.4%	-0.4%						

FINANCIAL RESULTS – IQ VARIANCE

- Revenue:
 - A one-time gift of \$100K in IQ26 offsets lower Offertory (\$39K), Religious Education (\$8K), Sacramental Offering (\$7K) & Burials (\$11K)
- Expenses:
 - Staffing costs are lower by \$25K in IQ26 with the departure of Parochial Vicar, Pastoral Associate and Office Administrator
 - Professional Fees are lower by \$20K in IQ26 with the open Financial Manager role being filled with an outside consultant (JP Business Solutions Inc)
 - Maintenance items in IQ25 include the replacement of the fire alarm (\$32K) and landscaping services (\$5K) at St. Irene and tree maintenance (\$4K) at Holy Family
 - Entertainment & Hospitality for Celebration of Priesthood dinner in IQ25 for \$6K

REVOLVING LOAN FOR PARISH CENTER

<u>Date</u>	<u>Beginning Balance</u>	<u>Borrowing</u>	<u>Principal Payment</u>	<u>Interest Payment</u>	<u>Total Payment</u>	<u>Interest Accrual</u>	<u>Ending Balance</u>	<u>Comment</u>
5/31/2024	-	829,228.42	(5,726.32)	(2,669.21)	(8,395.53)	5,393.83	826,226.72	
6/30/2024	826,226.72	-	(5,670.91)	(2,724.62)	(8,395.53)	2,617.88	820,449.07	
7/31/2024	820,449.07	-	(5,777.65)	(2,617.88)	(8,395.53)	2,814.83	814,868.37	
8/31/2024	814,868.37	-	(5,580.70)	(2,814.83)	(8,395.53)	2,757.22	809,230.06	
9/30/2024	809,230.06	-	(5,638.31)	(2,757.22)	(8,395.53)	2,650.90	803,485.43	
10/31/2024	803,485.43	-	(21,856.24)	(2,650.90)	(24,507.14)	2,681.37	781,659.66	Principal only payment made
11/30/2024	781,659.66	-	(5,714.16)	(2,681.37)	(8,395.53)	2,559.19	775,823.32	
12/31/2024	775,823.32	-	(55,290.47)	(2,559.19)	(57,849.66)	2,500.48	720,474.14	Principal only payment made
1/31/2025	720,474.14	-	(5,895.05)	(2,500.48)	(8,395.53)	2,436.01	714,514.62	
2/28/2025	714,514.62	-	(5,959.52)	(2,436.01)	(8,395.53)	2,185.60	708,304.69	
3/31/2025	708,304.69	-	(71,158.43)	(2,185.60)	(73,344.03)	2,241.17	637,201.83	Principal only payment made
4/30/2025	637,201.83	-	(6,154.36)	(2,241.17)	(8,395.53)	2,083.51	630,889.81	
5/31/2025	630,889.81	-	(6,312.02)	(2,083.51)	(8,395.53)	2,131.17	624,625.45	
6/30/2025	624,625.45	-	(7,238.61)	(2,131.17)	(9,369.78)	2,041.41	617,297.08	Principal only payment made
7/31/2025	617,297.08	-	(6,354.12)	(2,041.41)	(8,395.53)	2,084.91	610,986.46	
8/31/2025	610,986.46	-	(6,310.62)	(2,084.91)	(8,395.53)	2,063.44	604,654.37	
9/30/2025	604,654.37	-	(11,205.59)	(2,063.44)	(13,269.03)	1,967.78	593,353.12	Principal only payment made
10/31/2025	593,353.12	-	(6,427.75)	(1,967.78)	(8,395.53)	2,003.44	586,961.03	
11/30/2025	586,961.03	-	(6,392.09)	(2,003.44)	(8,395.53)	1,919.91	580,485.41	
12/31/2025	580,485.41	-	(33,456.66)	(1,919.91)	(35,376.57)	1,950.78	547,059.62	Principal only payment made