

801001 - Regina Coeli*(Quarter-4 2025/2026 Year to Date)***OPERATING REVENUE:**

Offertory Collections	2,171,790
Donations & Bequests	207,506
Fundraising	38,555
Campaign Income	9,969
Other Income	232,848
	2,660,668

OPERATING EXPENSE:

Administration	864,919
Operations & Maintenance	572,121
Religious Ed & C.A.R.E.S.	404,600
Liturgical & Rectory	373,808
Property & Liability Insurance	131,294
Social/ Outreach/ Other	91,471
	2,438,213

OPERATING SURPLUS (DEFICIT) 222,455**NON-OPERATING ITEMS:**

Extraordinary Maintenance Expense	(266,521)
Net Third Party Collections	6,012
Proceeds from Sale of Assets	67
Proceeds from Insurance Claim (Net)	11,331
	(249,111)

FEATURED ASSETS and LIABILITIES at 6/30/2026**ASSETS:****Unrestricted Funds:**

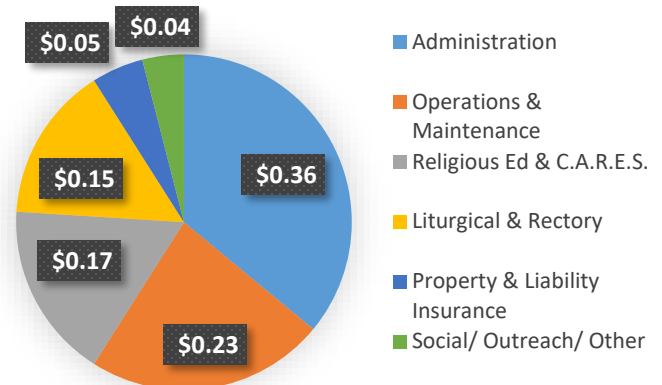
Cash	249,055
Deposit & Loan Operating Savings	1,118,906
	1,367,961

Restricted Funds:

Deposit & Loan Restricted Savings	459,107
Deposit & Loan Restricted Campaign	125,479
Parish Endowment Investment	49,513
Other Investments	-
	634,099

LIABILITIES:

Insurance Past Due	-
Deposit & Loan Borrowing Debt	-
Other Payables	8,498
	8,498

Revenue vs. Expense for 7-1-2025 thru 6-30-2026Revenue: **2,660,668**Expense: **2,438,213****How each Expense Dollar Supports the Parish****Line items include but are not limited to:**Offertory Collections: Offertory, Parish AppealCampaign Income: Capital Imp., Debt Reduction, etc.Other Income: Interest Income, Hall Rentals, VotiveAdministration: Staff, Supplies, Management FeeOperations & Maintenance:

Staff, Church Utilities, Upkeep, Taxes, Supplies

Religious Ed & C.A.R.E.S.: Staff, Supplies, CCD, Adult Ed, RCIA, Catholic Assistance for Regional Elem SchoolsLiturgical & Rectory: Staff, Worship, Rectory UpkeepSocial/Outreach/Other:

Youth, Community, Net Rental Property, Preschool

Extraordinary Maintenance Expense: > \$4,000Net 3rd Party Collections: e.g. Holy Land, Peter's Pence