

St Albert the Great Parish

Net Income (Loss)	FY25	FY26
	Actual	Projected
Offertory *	100,206	80,165
Grand Annual	14,415	15,136
Catholic Appeal Rebate	7,392	-
Donations- Other	10,586	6,402
Fundraising Activities Misc	397	300
Gifts & Bequests	50,250	-
Interest and Dividend Income	292	234
Sacramental Offerings	20,578	22,636
Shrines, Candles and Flowers	916	1,420
Other Revenue	11,295	15,000
Total Revenue and Other Support	216,327	141,292
Parish Expenses		
Total Salaries & Benefits	108,105	109,000
Total Clergy Stipends & Benefits	27,469	28,000
Total Professional Fees	-	-
Total Program Activities	203	-
Total Office Expenses	12,882	12,882
Total Insurance Expense	32,937	33,994
Total Facility Expense**	90,221	56,000
Total Utilities Expense	49,247	59,096
Total Household	4,483	4,500
Total Other Expense	25,640	25,000
Total Pastoral/Liturgical	8,957	9,315
Total Fundraising Expense	561	700
Total Expenses	360,705	338,488
NET OPERATING INCOME (LOSS)	(144,378)	(197,196)
Non Operating		
Rectory Rental Income	151,200	151,200
Capital Expenditures	(33,300)	-
Non Operating Net	117,900	151,200
NET INCOME (LOSS)	(26,478)	(45,996)
Estimated Cash Balance	107,100	61,104

* Offertory declining 20%, as it declined by this amount previous yr

** Basement floor replaced & carpet replacement in church in FY25

*** Painting and A/C installed in Parish Office in FY25