

	Actual FY2025	Budget FY2025	Budget FY2026
Operating Income			
Offeratories	591,079	610,000	620,000
Building & Maintenance	69,302	68,000	77,000
Grand Annual	151,424	130,000	150,000
Sacramental Offerings	41,870	47,950	36,925
Religious Education	26,955	19,500	27,500
Other Income	129,204	63,500	99,000
Total Income	1,009,834	938,950	1,010,425

Operating Expenses

Central Ministry Tithe	36,776	36,775	35,000
Compensation and Benefits	587,246	528,997	636,887
Administration	52,381	49,064	52,000
Facilities	187,756	234,452	197,935
Pastoral	58,091	43,560	51,400
Other Expenses	25,094	41,800	25,280
Total Expenses	947,344	934,648	998,502

Net Operating Income	62,490	4,302	11,923
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Non-Operating Income

Market Gain/Loss on Investments	166,870
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Non-Operating Expense

Acquisition Improvement Site/Equipment	6,727
Acquisition Improvement Building	63,262
Total Non-Operating Income	69,989

Total Income (Gain/Loss)	96,881
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Cash and Investments

Parish Operations	208,775
Investments	2,774,454
	2,983,229

	Actual FY2025	Budget FY2025	Budget FY2026
Operating Income			
Tuition and Fees	3,138,282	2,746,552	3,099,253
Extended Day	215,089	280,000	240,000
Gifts and Bequests	196,095	115,630	180,070
Fundraising Activities	124,723	140,500	115,000
Other Income	199,741	127,467	160,425
Total Income	3,873,930	3,410,149	3,794,748

Operating Expenses

Compensation and Benefits	3,014,347	2,794,268	3,076,502
Fundraising	35,369	49,100	35,000
Administration	121,006	84,167	88,255
Teaching and activity Expenses	102,267	147,200	86,900
Facilities	298,082	270,100	303,575
Other Expenses	24,090	750	16,600
Total Expenses	3,595,161	3,345,585	3,606,832

Net Operating Income	278,769	64,564	187,916
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Non-Operating Income

Total Non-Operating Gain/Loss Income	64,281
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Non-Operating Expenses

Acquisition Improvement Furniture/Equipment	5132
Acquisition Improvement Building	69,342
Total Non-Operating Expense	74,474

Total Income (Gain/Loss)	-10,193
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Cash and Investments

School Operations	106,445
Investments	3,019,257
	3,125,702