

	<b>Actual FY2025</b>	<b>Budget FY2025</b>	<b>Budget FY2026</b>
<b>Operating Income</b>			
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
<b>Total Income</b>	<b>1,009,834</b>	<b>938,950</b>	<b>1,010,425</b>

#### **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
<b>Total Expenses</b>	<b>947,344</b>	<b>934,648</b>	<b>998,502</b>

<b>Net Operating Income</b>	<b>62,490</b>	<b>4,302</b>	<b>11,923</b>
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#### **Non-Operating Income**

Market Gain/Loss on Investments	<b>166,870</b>
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#### **Non-Operating Expense**

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

<b>Total Income (Gain/Loss)</b>	<b>96,881</b>
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#### **Cash and Investments**

Parish Operations	208,775
Investments	2,774,454
	<b>2,983,229</b>

	<b>Actual FY2025</b>	<b>Budget FY2025</b>	<b>Budget FY2026</b>
<b>Operating Income</b>			
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
<b>Total Income</b>	<b>3,873,930</b>	<b>3,410,149</b>	<b>3,794,748</b>

#### **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
<b>Total Expenses</b>	<b>3,595,161</b>	<b>3,345,585</b>	<b>3,606,832</b>

<b>Net Operating Income</b>	<b>278,769</b>	<b>64,564</b>	<b>187,916</b>
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#### **Non-Operating Income**

<b>Total Non-Operating Gain/Loss Income</b>	<b>64,281</b>
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#### **Non-Operating Expenses**

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

<b>Total Income (Gain/Loss)</b>	<b>-10,193</b>
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#### **Cash and Investments**

School Operations	106,445
Investments	3,019,257
	<b>3,125,702</b>