

Church of St.Owen
Year Ended June 30, 2025

Memo:
2025-2026

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Budget</u>
	\$	\$	\$	\$
REVENUES				
Offertory	596,904	571,500	25,404	605,200
Christmas	<u>158,594</u>	<u>155,000</u>	<u>3,594</u>	<u>160,000</u>
Total Collections	755,498	726,500	28,998	765,200
Bequests/Donations	45,401	40,200	5,201	37,000
CSA Refund	41,250	15,000	26,250	25,000
Rental Income	0	0	0	0
Tuition & Fees	10,130	13,950	-3,820	10,950
Youth Ministry	14,179	14,600	-421	14,600
Interest Income	16,734	11,000	5,734	15,750
Miscellaneous Inc.	<u>7,135</u>	<u>4,300</u>	<u>2,835</u>	<u>4,000</u>
TOTAL	<u>890,327</u>	<u>825,550</u>	<u>64,777</u>	<u>872,500</u>
 EXPENSES				
Salaries & Wages	355,236	344,024	-11,212	392,237
Payroll Taxes & Fringe Benefits	177,071	190,787	13,716	184,893
Office Expense	20,077	24,675	4,598	10,225
Landscaping	22,489	19,300	-3,189	24,400
Snow Removal	14,000	14,000	0	14,000
Other Facil. Expense	40,616	43,226	2,610	19,020
Utilities	40,872	40,840	-32	44,549
Capital Expend.	8,712	3,288	-5,424	25,184
Programs	42,751	46,250	3,499	55,200
AOD Assessments	42,573	45,130	2,557	39,898
Donations	6,487	6,000	-487	7,000
Miscell. Expenses	<u>79,879</u>	<u>80,706</u>	<u>827</u>	<u>73,680</u>
TOTAL	<u>850,763</u>	<u>858,226</u>	<u>7,463</u>	<u>890,286</u>
 NET GAIN (LOSS)	<u>39,564</u>	<u>-32,676</u>	<u>72,240</u>	<u>-17,786</u>