

Our Mother of Perpetual Help Parish Oak Park
 Budget vs Actual YTD
 As of February 25, 2026

	07/01/2025 Through 02/28/2026			Year Ending 06/30/2026
	Actual	Budget	Budget Diff	Budget
Statement of Activities				
Revenue				
Collections				
40370 - Offertory - CS	88,824.00	89,590.00	(766.00)	137,020.00
40372 - Christmas - CS	5,554.00	10,000.00	(4,446.00)	10,000.00
40374 - Holy Days - CS	1,918.00	1,900.00	18.00	1,900.00
Total Operating Revenue - Collections	96,296.00	101,490.00	(5,194.00)	148,920.00
Bequests & Donations				
41010 - Bequests & Donations General - BD	50.10	68.00	(17.90)	100.00
41071 - Sacramental Donations - BD	250.00	0.00	250.00	0.00
41075 - Mass Intentions Donations - BD	2,455.00	2,690.00	(235.00)	4,030.00
Total Operating Revenue - Bequests & Donations	2,755.10	2,758.00	(2.90)	4,130.00
Program & Events				
42010 - Program & Event Fees - PER	1,950.74	0.00	1,950.74	0.00
Total Operating Revenue - Program & Events	1,950.74	0.00	1,950.74	0.00
Lease/Rental Income				
44020 - Rental Income - RI	56,886.61	64,780.00	(7,893.39)	97,170.00
Total Operating Revenue - Lease/Rental Income	56,886.61	64,780.00	(7,893.39)	97,170.00
Total Revenue	157,888.45	169,028.00	(11,139.55)	250,220.00
Expenses				
Salaries & Wages				
50010 - Salaries & Wages - SAL	73,636.62	68,720.00	(4,916.62)	103,090.00
Total Operating Expense - Salaries & Wages	73,636.62	68,720.00	(4,916.62)	103,090.00
Payroll Taxes and Benefits				
50110 - Social Security & Medicare - PTB	3,235.39	3,008.00	(227.39)	4,516.00
50120 - Unemployment Insurance - PTB	79.30	64.00	(15.30)	100.00
50140 - Medical, Dental & Optical Insurance - PTB	12,807.00	12,664.00	(143.00)	19,000.00
50150 - Pension - PTB	4,066.25	4,760.00	693.75	7,145.00
Total Operating Expense - Payroll Taxes and Benefits	20,187.94	20,496.00	308.06	30,761.00
Clergy Benefits				
50200 - Priest Food Allowance - PTB	0.00	90.00	90.00	135.00
50220 - Priest Housing - PTB	3,961.33	1,855.00	(2,106.33)	2,775.00
Total Operating Expense - Clergy Benefits	3,961.33	1,945.00	(2,016.33)	2,910.00
Travel & Entertainment				
51050 - Other Transportation - TEH	60.00	0.00	(60.00)	0.00
51085 - Hospitality - Parishes - TEH	7,479.96	5,740.00	(1,739.96)	8,260.00
Total Operating Expense - Travel & Entertainment	7,539.96	5,740.00	(1,799.96)	8,260.00
Vehicles				
52030 - Vehicle Repairs & Maintenance - VE	73.83	260.00	186.17	390.00
Total Operating Expense - Vehicles	73.83	260.00	186.17	390.00
Professional Development				
53020 - Membership Dues & Subscriptions - PE	130.00	0.00	(130.00)	0.00
53030 - Priest Professional Expenses - PE	1,400.00	0.00	(1,400.00)	0.00
Total Operating Expense - Professional Development	1,530.00	0.00	(1,530.00)	0.00
General Office				
54010 - Office Supplies - GOE	234.99	1,000.00	765.01	1,500.00
54030 - Religious Supplies - GOE	3,652.23	2,945.00	(707.23)	4,425.00
54050 - Postage & Shipping - GOE	266.91	0.00	(266.91)	0.00
54095 - General Office Reimbursement - GOE	0.00	304.00	304.00	460.00
Total Operating Expense - General Office	4,154.13	4,249.00	94.87	6,385.00
Contracted Outside Services				
55210 - Processing Service - COS	2,370.38	2,120.00	(250.38)	3,170.00
55230 - Information Technology - COS	2,540.35	1,320.00	(1,220.35)	1,975.00
55245 - Printing - COS	1,108.94	824.00	(284.94)	1,240.00
Total Operating Expense - Contracted Outside Services	6,019.67	4,264.00	(1,755.67)	6,385.00
Administrative Services				
55370 - Parish/School Administrative Services - COS	30,750.00	31,455.00	705.00	46,215.00
Total Operating Expense - Administrative Services	30,750.00	31,455.00	705.00	46,215.00

Facilities				
56020 - Building Insurance - OCC	27,733.76	20,776.00	(6,957.76)	28,331.00
56130 - Minor Repairs & Maintenance Supplies - RPM	11,772.13	6,960.00	(4,812.13)	10,005.00
56140 - HVAC Maintenance - RPM	1,280.00	2,120.00	840.00	2,120.00
56150 - Housekeeping & Janitorial Services/Supplies - RPM	4,245.66	9,200.00	4,954.34	13,805.00
56160 - Landscaping - RPM	1,266.00	1,908.00	642.00	2,545.00
56161 - Landscaping Billable - RPM	1,899.00	1,950.00	51.00	3,140.00
56165 - Snow Removal - RPM	4,190.00	4,415.00	225.00	4,415.00
56166 - Snow Removal Billable - RPM	6,285.00	6,620.00	335.00	6,620.00
56170 - Waste Management - RPM	396.00	645.00	249.00	645.00
Total Operating Expense - Facilities	59,067.55	54,594.00	(4,473.55)	71,626.00
Utilities				
56510 - Gas/Steam - UTL	7,571.85	15,999.00	8,427.15	23,809.00
56511 - Gas/Steam Billable - UTL	3,047.61	3,815.00	767.39	5,695.00
56520 - Water - UTL	5,071.64	7,075.00	2,003.36	10,225.00
56521 - Water Billable - UTL	10,573.51	12,160.00	1,586.49	18,230.00
56530 - Electric - UTL	5,976.46	10,560.00	4,583.54	15,290.00
56531 - Electric Billable - UTL	6,531.08	5,600.00	(931.08)	8,485.00
Total Operating Expense - Utilities	38,772.15	55,209.00	16,436.85	81,734.00
Communications				
57010 - Telecommunications - COM	4,700.07	5,280.00	579.93	7,915.00
Total Operating Expense - Communications	4,700.07	5,280.00	579.93	7,915.00
Program & Events				
61010 - Program & Event Meals/Food - PEV	1,186.26	0.00	(1,186.26)	0.00
61052 - Program & Event Venue - PEV	205.72	0.00	(205.72)	0.00
61070 - Program & Event Miscellaneous - PEV	0.00	0.00	0.00	300.00
Total Operating Expense - Program & Events	1,391.98	0.00	(1,391.98)	300.00
Donations & Financial Assistance				
62045 - Donations Expense - GDA	7,750.00	0.00	(7,750.00)	0.00
Total Operating Expense - Donations & Financial Assistance	7,750.00	0.00	(7,750.00)	0.00
Miscellaneous				
68010 - Assessments - MISC	10,261.32	11,260.00	998.68	16,890.00
68020 - Bank Fees - MISC	21.00	0.00	(21.00)	0.00
68040 - Advertising & Marketing Expense - MISC	350.00	250.00	(100.00)	400.00
Total Operating Expense - Miscellaneous	10,632.32	11,510.00	877.68	17,290.00
Total Expenses	270,167.55	263,722.00	(6,445.55)	383,261.00
Operating Surplus/(Deficit)	(112,279.10)	(94,694.00)	(17,585.10)	(133,041.00)
Non-Operating Revenue (Expense)				
Non-Operating Revenues				
40510 - Fundraising - FR	1,569.64	0.00	1,569.64	0.00
40570 - Fundraising Non Assessable - FR	86,601.13	61,600.00	25,001.13	92,400.00
90060 - Dividend Income - IDI	1,783.44	0.00	1,783.44	0.00
90070 - Parish/School/Cemetery Interest Income - IDI	11,403.09	5,840.00	5,563.09	8,720.00
92070 - Parish/School Gain/Loss on Investments - GLI	64,044.57	66,664.00	(2,619.43)	100,000.00
93010 - Gain/Loss Property Sales - GLP	1,194,592.22	1,200,000.00	(5,407.78)	1,200,000.00
Total Non-Operating Revenues	1,359,994.09	1,334,104.00	25,890.09	1,401,120.00
Non-Operating Expenses				
92050 - Investment Management Fees - GLI	2,454.37	2,700.00	245.63	5,400.00
Total Non-Operating Expenses	2,454.37	2,700.00	245.63	5,400.00
Total Non-Operating Revenue (Expense)	1,357,539.72	1,331,404.00	26,135.72	1,395,720.00
Net Surplus (Deficit) Before Capital Expenditures	1,245,260.62	1,236,710.00	8,550.62	1,262,679.00
Capital Expenditures				
56120 - Major Repairs & Renovations - RPM	(131,207.73)	(265,400.00)	134,192.27	(307,200.00)
59010 - Furniture & Fixtures Purchased - FFE	0.00	(20,000.00)	20,000.00	(30,000.00)
59020 - Office Equipment Purchased - FFE	(2,726.30)	(6,664.00)	3,937.70	(10,000.00)
Total Capital Expenditures	(133,934.03)	(292,064.00)	158,129.97	(347,200.00)
Net Surplus (Deficit)	1,111,326.59	944,646.00	166,680.59	915,479.00

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