

OMOPH Actual vs Budget - FY25-26 thru December 31, 2025

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>Actual Better/(Worse) Budget)</u>	
Offertory, Christmas, Holy Days Collections	75,805	78,935	(3,130)	
Rental Income	48,784	48,585	199	
Total Revenue	128,545	129,592	(1,047)	
Total Expenses	189,754	204,333	14,578	Includes Expenses to maintain St. James property until final sale mid-November, 2025 --- over 4 months of the FY25-26
Operating Surplus/(Deficit)	(61,209)	(74,741)	13,531	
CSA Refunds	66,166	46,200	19,966	
Operating Surplus/(Deficit) plus CSA Refunds	4,957	(28,541)	33,497	
Gain on Sale of St. James property	1,194,592	1,200,000	(5,408)	
Total Capital Expenditures	106,116	264,498	(158,382)	
Net Surplus (Deficit)	1,157,635	95,864	198,995	