

OMOPH Actual - Current year vs Prior Year - Thru December 31 both years.

	<u>Year to Date 12- 31-2025</u>	<u>Prior Year to Date 12-31-2024</u>	<u>12-31-2025 O(U)12-31-2024</u>
Offertory, Christmas, Holy Days Collections	75,805	108,080	(32,275)
Rental Income	48,784	51,438	(2,653)
Total Revenue	128,545	180,181	(51,636)
Total Expenses	189,754	190,951	(1,197)

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)	(10,770)	(50,440)
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CSA Refunds	66,166	46,840	19,327
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Operating Surplus/(Deficit) plus CSA Refunds	4,957	36,070	(31,113)
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Gain on Sale of St. James property	1,194,592	0	1,194,592
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Total Capital Expenditures	106,116	22,900	83,216
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Net Surplus (Deficit)	1,157,635	82,059	1,075,576
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