



ST. BENEDICT PARISH

FY2026 Quarter 4 Financial Report

June 30. 2026



Income	YTD Actual	YTD Budget	Over (Under)
Income-Church			
Sunday Collections	\$ 655,744.98	\$ 650,000.00	\$ 5,744.98
Other Donations Total	\$ 86,718.00	\$ 54,250.00	\$ 32,468.00
Other Income Total	\$ 67,517.88	\$ 46,200.00	\$ 21,317.88
Income Totals:	\$ 809,980.86	\$ 750,450.00	\$ 59,530.86
Income –School			
Fees/Tuition Income Totals	\$ 1,567,855.48	\$ 1,555,000.00	\$ 12,855.48
Fundraising Total	\$ 291,696.00	\$ 265,000.00	\$ 26,696.00
Sports Total	\$ 68,250.49	\$ 66,000.00	\$ 2,250.49
Sales Income	\$ 14,036.07	\$ 5,000.00	\$ 9,036.07
Archangel Attic	\$ 102,414.00	\$ 110,000.00	\$ (7,586.00)
Tuition Discounts	\$ (60,050.00)	\$ (60,000.00)	\$ (50.00)
Other income total	\$ 77,792.58	\$ 52,000.00	\$ 25,792.58
Income Totals:	\$ 2,061,994.62	\$ 1,993,000.00	<u>\$ 68,994.62</u>
Revenue Totals:	\$ 2,871,975.48	\$ 2,743,450.00	\$ 128,525.48
Expense –Church			
Personnel Expense Totals	\$ 394,039.97	\$ 407,487.29	\$ (13,447.32)
Repairs & Maintenance	\$ 48,704.71	\$ 21,500.00	\$ 27,204.71
Utilities total	\$ 38,038.21	\$ 37,300.00	\$ 738.21
Diocesan Assessments	\$ 111,034.68	\$ 111,034.63	\$ 0.05
Bank Fees	\$ 10,603.91	\$ 5,000.00	\$ 5,603.91
Other Operating Expenses Totals	\$ 173,028.98	\$ 154,350.00	\$ 18,678.98
Expense Totals:	\$ 775,450.46	\$ 736,671.92	\$ 38,778.54
Expense –School			
Personnel Expense Totals	\$ 1,347,793.31	\$ 1,370,295.00	\$ (22,501.69)
Repair & Maint Total	\$ 232,812.74	\$ 165,700.00	\$ 67,112.74
Utilities Total	\$ 89,653.88	\$ 73,500.00	\$ 16,153.88
Sports Total	\$ 80,338.37	\$ 64,000.00	\$ 16,338.37
Other Expense total	\$ 290,262.90	\$ 291,720.00	\$ (1,457.10)
Expense Totals:	\$ 2,040,861.20	\$ 1,965,215.00	\$ 75,646.20
Total Expenses	<u>\$ 2,816,311.66</u>	<u>\$ 2,701,886.92</u>	<u>\$ 114,424.74</u>
Net Revenue (Loss)	<u>\$ 55,663.82</u>	<u>\$ 41,563.08</u>	<u>\$ 14,100.74</u>