

Statement of Activities

June 30, 2026

	YTD Actual	Annual Budget	Annual Budget vs. YTD Actual	YTD as % of Annual Budget	YTD Last Year	YTD Last Year Budget
Income						
Offertory Revenue Totals:	3,118,814.65	3,162,000.00	(43,185.35)	98.63	2,996,175.76	3,162,600.00
Other Operating Revenue Totals:	411,211.25	94,250.00	316,961.25	436.30	787,209.41	92,000.00
Faith Formation Totals:	93,327.30	104,320.00	(10,992.70)	89.46	81,489.36	133,120.00
Charity & Outreach Totals:	162,542.98	145,000.00	17,542.98	112.10	137,278.84	155,000.00
Supplemental Operations Totals:	11,100.00	40,500.00	(29,400.00)	27.41	32,500.00	26,000.00
Income Totals:	3,796,996.18	3,546,070.00	250,926.18	107.08	4,034,653.37	3,568,720.00
Expense						
Pastoral Leadership Totals:	266,170.99	323,265.00	57,094.01	82.34	271,299.43	287,684.00
Worship & Music Totals:	356,069.51	379,649.00	23,579.49	93.79	395,870.57	385,376.00
Faith Formation Totals:	599,993.34	583,323.00	(16,670.34)	102.86	525,319.74	603,134.00
Charity & Outreach Totals:	335,961.60	316,635.00	(19,326.60)	106.10	315,076.51	314,723.00
Diocesan Support Totals:	62,091.96	63,252.00	1,160.04	98.17	57,616.17	63,252.00
School Support Totals:	100,000.00	100,000.00	0.00	100.00	100,000.00	100,000.00
Other Ministries & Organizations Totals:	33,776.31	30,000.00	(3,776.31)	112.59	26,972.49	20,000.00
Administration Totals:	1,153,541.12	1,115,607.00	(37,934.12)	103.40	1,091,188.41	1,126,025.00
Facilities/PPE Totals:	493,405.03	516,837.00	23,431.97	95.47	521,920.71	516,481.00
Expense Totals:	3,401,009.86	3,428,568.00	27,558.14	99.20	3,305,264.03	3,416,675.00
Income - Expense:	395,986.32	117,502.00	278,484.32		729,389.34	152,045.00