St. Edward the Confessor

Financial Report Fiscal Report July 1, 2025 through June 30, 2026

Annual Revenue

Weekly Offertory	218,378.92	Summary of Holy Days	18,498.00
Online Offertory	35,134.22	Special Parish Collections	3,218.00
Online Expenses	(2,020.31)	Bequests	10,061.08
Monthly Collections	27,804.46	Memorial Donations	34,366.00
Other Parish Revenue	18,945.15		
Total Ordinary Revenue	317,280.17		
Total Annual Revenue	364,385.52		

Ordinary Operating Expenses

Liturgical Expenses	5,719.29	Repairs/Maintenance	21,458.09
Music	154.82	Property & Liability Insurance	39,590.87
Educational/Sacramental	2,825.87	Workers' Compensation	4,522.00
Food & Household	10,454.46	Medical Insurances	50,854.06
Heat/Fuel	31,471.93	Salaries & Payroll Expenses	139,731.19
Electricity	28,325.08	Cathedraticum	20,000.00
Other Utilities	8,012.82	Chapter 11 fees	(1,684.75)
Budget Envelopes	2,089.79	Supplies	20,904.00

Ordinary Expenses	367,592.37
Total Revenue	364,385.52
Net Ordinary Expenses	-3,206.85

St. Edward Cemetery Financial Report Fiscal Report July 1, 2025 through June 30, 2026

Total income	66,168.05	Total Expenses	53,624.32
Net Income	12,543.73		

Proposed 2026-2027 Annual Budget

Projected Ordinary Revenue

Weekly Offertory	227,150.00
Monthly Collections	24,800.00
Summary of Holy Days	21,680.00
Special Parish Collections	2,850.00
Total Ordinary Revenue	276,480.00
Other Parish Revenue	12,600.00
Total Annual Revenue	295,530.00

Ordinary Operating Expenses

Liturgical Expenses	1,800.00	Repairs/Maintenance	28,050.00
Music	200.00	Property & Liability Insurance	44,100.00
Educational/Sacramental	2,950.00	Workers Comp	4,500.00
Food & Household	9,100.00	Medical Insurances	37,400.00
Heat/Fuel	31,400.00	Summary of Charity Donations	750.00
Electricity	32,000.00	Salaries & Payroll Expenses	135,400.00
Other Utilities	10,150.00	Cathedraticum	29,553.00
Supplies	g17,950.00		

Ordinary Expenses	384,853.00
Total Revenue	295,530.00
Net Ordinary Income	-89,323.00
Monthly Deficit	-7,443.58