

St. Michael the Archangel Parish
Statement of Receipts and Disbursements
Years ending June 30, 2026 and 2025
with June, 2027 Budget

	BUDGET	ACTUAL	PY
	30-Jun-27	30-Jun-26	30-Jun-25
Offertory	\$805,950	\$762,226	\$811,076
Fundraisers	52,550	67,503	23,696
Faith Formation Fees	43,500	53,814	51,505
Votive candles & Stipends	24,100	20,920	17,368
Other	18,900	20,612	20,684
OPERATING RECEIPTS	\$945,000	\$925,075	\$924,329
 Compensation & Benefits	 599,630	 501,889	 447,799
Cathedraticum	122,376	111,252	102,170
Professional Fees	42,850	45,307	57,031
Insurance	26,549	24,426	22,980
Supplies	52,031	47,864	40,052
Maintenance & Repairs	175,240	138,002	220,653
Utilities	62,415	62,183	73,746
Program Expenses	22,032	9,573	3,931
Other Expenses	37,676	68,088	30,192
OPERATING COSTS	1,140,799	1,008,584	998,554
LOSS FROM OPERATIONS	(\$195,799)	(\$83,509)	(\$74,225)
 Gifts - Not Restricted	 92,000	 88,975	 26,638
Restricted Gifts	0	87,041	537,382
Investment Income	31,000	26,112	22,369
Organizational Receipts	0	10,384	(13,983)
Bishop's Appeal	78,000	116,225	100,388
Bad Debt/Interest Expense	0	0	(12,351)
NON OPERATING RECEIPTS	201,000	328,737	660,443
 RESULTS BEFORE DEPRECIATION COSTS	 5,201	 245,228	 586,218
 DEPRECIATION EXPENSE	 (516,384)	 (516,384)	 (516,384)
 REPORTED SURPLUS/(LOSS)	 (\$511,183)	 (\$271,156)	 \$69,834