

St. Michael the Archangel Parish
Statement of Receipts and Disbursements
Six Month Periods ending December 31, 2025 and 2024

	BUDGET	ACTUAL	PY
	Jul - Dec. 25	Jul - Dec. 25	Jul - Dec. 24
Offertory	\$412,750	\$397,746	\$406,596
Fundraisers	15,000	46,028	4,086
Faith Formation Fees	45,000	52,394	49,725
Votive candles & Stipends	9,000	9,727	8,811
Other	8,950	9,042	7,650
OPERATING RECEIPTS	\$490,700	\$514,937	\$476,868
Compensation & Benefits	254,790	239,935	214,449
Maintenance & Repairs	49,450	78,540	85,650
Cathedraticum	55,626	55,626	51,176
Utilities	41,600	29,106	32,635
Supplies	25,975	28,080	22,342
Insurance	12,750	12,548	11,134
Professional Fees	17,500	21,391	38,371
Other Expenses	18,760	20,340	19,367
OPERATING COSTS	476,450	485,566	475,124
SURPLUS FROM OPERATIONS	\$14,250	\$29,371	\$1,744
Gifts - Not Restricted	0	41,240	1,940
Restricted Gifts	0	42,838	413,834
Investment Income	7,500	11,838	6,975
Organizational Receipts	0	45,986	9,091
Bishop's Appeal	0	4,688	27,359
Interest Expense	0	0	6,827
NON OPERATING RECEIPTS	7,500	146,590	466,026
RESULTS BEFORE DEPRECIATION COSTS	21,750	175,961	467,770
DEPRECIATION EXPENSE	(258,192)	(258,192)	(258,192)
REPORTED NET INCOME/(LOSS)	(\$236,442)	(\$82,231)	\$209,578