

ST PAT'S Q1-Q3 (JULY-MARCH) FISCAL YEAR 25/26 EXPENSES AND INCOME

Year To Date Expenses are +\$41K / +11% To Last Year. End Of Yr 25/26 Budget Expenses is +\$38K / +8% to Last Year.

Year To Date to Last Year: Building/Maintenance +\$21K, Supplies +\$5K, Wages +\$21K, Utilities +\$3K, Miscellaneous -7K, Tax -\$2K

Year To Date Income is -\$68K/-16% to Last Year. End of Yr 25/26 Budget Income is -\$84K / -14% to Last Year.

Year To Date To Last Year: Tithing -\$21K, Foundation -\$46K.

	Fiscal Year 25 26	Fiscal Year Q2 25 26	Fiscal Year Last Year
	Budget	July-March	July-March
EXPEN	\$510,290	\$409,779	\$368,634
INCOM	\$510,000	\$369,518	\$438,007
GAIN/L	-\$290	-\$40,261	\$69,373

*** 25/26 expenses and income above exclude insurance payment and work done to date for hail damage on the church, parish center and garage.