

Abbreviated 2025-26 Budgets

	MQP	SJ	OLOS	<u>Totals</u>	
REVENUE					
Sunday, Feast Day and Online Collections	1,452,000	1,046,000	334,960	2,832,960	78.0%
Annual Catholic Appeal Rebate^	70,000	55,000	4,000	129,000	3.6%
Called to Serve as Christ Rebate^					
CCS Rebate for Local Outreach	6,054	5,000		11,054	0.3%
Restricted Gifts (building^, outreach)	209,000	2,483		211,483	5.8%
Joyful Discovery PreSchool Tuition, Other	187,839			187,839	5.2%
Bequests					
Fee Income (faith formation, sac prep)	10,900	19,125	2,750	32,775	0.9%
Family 28 Shared Income/Reimbursements	2,000		300	2,300	0.1%
Facility Rental Income	70,000			70,000	1.9%
Other Income (auction, interest, stole fees)	56,850	58,875	40,600	156,325	4.3%
TOTAL OPERATIONAL AND CAPITAL REVENUE	2,064,643	1,186,483	382,610	3,633,736	
EXPENSES					
Salaries and Benefits	644,415	499,104	137,954	1,281,473	39.0%
JDP Salaries and Benefits - MQP	194,437			194,437	5.9%
JDP Operational Expenses - MQP	28,884			28,884	0.9%
Supplies	55,475	44,532	28,450	128,457	3.9%
Program Expenses	26,400	12,395	2,500	41,295	1.3%
School Subsidies	45,500	234,485	5,000	284,985	8.7%
Facilities, Operations and Utilities	161,900	75,720	50,000	287,620	8.8%
Contracted Services (insurance, vendors)	181,300	47,934	52,850	282,084	8.6%
Family 28 Shared (Priest and Asst Payroll, Rector)	167,000	117,000	54,000	338,000	10.3%
Business (property tax, stormwater, cc fees)	119,705	29,175	12,200	161,080	4.9%
Donations to Others	40,000	-	1,500	41,500	1.3%
Assessments (Archdiocese, Deanery)	119,171	62,100	31,871	213,142	6.5%
TOTAL OPERATIONAL EXPENSES	1,784,187	1,122,445	376,325	3,282,957	
NET INCOME/(DEFICIT)	280,456	64,038	6,285	350,779	
Truer Net Operations	1,456	9,038	2,285	12,779	
without ACA, CTSAC or Restricted Donations for Balance Sheet Capital Projects					
Capital Income on Income Statement^					
for Balance Sheet Capital Expenses	279,000	55,000	4,000	338,000	

****PARISH FINANCES ARE NOT COMBINED - REPORT ONLY FOR THE PURPOSE OF LOOKING AT THE WHOLE**