

Budget Overview_Budget_FY26_P&L_Report

Holy Family Catholic Church

July 1, 2025-June 30, 2026

ACCOUNT NAME	TOTAL
Income	
4100 Parish Operating Rev (assessed)	\$0.00
4105 Offetory & Holy Day Collections	23,150.00
Total for 4100 Parish Operating Rev (assessed)	\$23,150.00
4200 PARISH OPERATING - (Exempt)	\$0.00
4235 Int on Funds Deposited at Pastr	145.63
Total for 4200 PARISH OPERATING - (Exempt)	\$145.63
4300 SPECIAL OPERATING REVENUE	\$0.00
4305 Diocesan Subsidy	10,000.00
Total for 4300 SPECIAL OPERATING REVENUE	\$10,000.00
Total for Income	\$33,295.63
Cost of Goods Sold	0.00
Gross Profit	\$33,295.63
Expenses	
5200 OVERHEAD EXPENSE	\$0.00
5220 Insurance Premiums	3,696.00
5230 Maintenance Repairs	2,605.13
5240 Grounds Maintenance	\$348.50
5240.1 Pest Control	720.00
5240.2 Lawn Maintenance	3,500.00
Total for 5240 Grounds Maintenance	\$4,568.50
5255 Utilities Electric, Water, Gas	2,650.00
5265 Parish Assessment Tax	1,812.00
Total for 5200 OVERHEAD EXPENSE	\$15,331.63
5300 PARISH PROGRAMS	\$0.00
5315 Subsidy to Another Parish	16,050.00
Total for 5300 PARISH PROGRAMS	\$16,050.00
5500 OTHER SPECIAL COLLECTIONS	\$0.00
5520 Southern Cross (Expense)	210.00
Total for 5500 OTHER SPECIAL COLLECTIONS	\$210.00
Utilities	\$0.00
5255.1 Garbage & Recycling	400.00
Total for Utilities	\$400.00
Total for Expenses	\$31,991.63
Net Operating Income	\$1,304.00
Other Income	
6000 NON OPERATING RECEIPTS	0.00
Total for Other Income	\$0.00

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ACCOUNT NAME	TOTAL
Other Expenses	
7200 CAPITAL EXPENDITURES	\$0.00
7232 Purchase of computers, Software	1,304.00
Total for 7200 CAPITAL EXPENDITURES	\$1,304.00
Total for Other Expenses	\$1,304.00
Net Other Income	-\$1,304.00
Net Income	\$0.00