

<b>2025-2026 Income</b>		2024-25 Actual	7/31/2025	8/31/2025	9/30/2025	10/31/2025	2025 Year to Date	Annual Budget	YTD % of budget
Collections									
Tithing		1,734,727	139,149	118,605	131,301	123,617	512,672	1,793,000	28.59%
Administration		71,989	1,735	5,746	4,309	3,966	15,756	120,300	13.10%
Bequests		28,285	0	100	550	1,880	2,530	10,000	25.30%
Ignite Capital Campaign		100,905		19,842	0	0	19,842	0	#DIV/0!
Adult Faith Formation		25,302	311	1,387	1,381	1,050	4,129	22,500	18.35%
Youth Faith Formation		92,893	2,532	48,140	12,330	8,692	71,694	80,200	89.39%
Preschool		128,965	24,150	2,085	15,530	17,763	59,528	144,300	41.25%
Other Operating Income		64,143	637	579	5,318	1,086	7,620	34,200	22.28%
<b>Total Income</b>		<b>2,247,209</b>	<b>168,514</b>	<b>196,484</b>	<b>170,719</b>	<b>158,054</b>	<b>693,771</b>	<b>2,204,500</b>	<b>31.47%</b>
Restricted Ignite Capital Campaign									
		(100,905)	0	(19,842)	0	0	(19,842)	0	#DIV/0!
<b>Net Operating Income</b>		<b>2,146,304</b>	<b>168,514</b>	<b>176,642</b>	<b>170,719</b>	<b>158,054</b>	<b>673,929</b>	<b>2,204,500</b>	<b>30.57%</b>

<b>2025-2026 Expenses</b>		24-25 Actual	7/31/2025	8/31/2025	9/30/2025	2025 Year to Date	Annual Budget	YTD % of budget	
Parish Administration		(854,271)	(70,728)	(67,336)	(56,130)	(92,735)	(286,929)	31.29%	
Worship		(189,004)	(16,613)	(12,222)	(13,581)	(18,697)	(61,113)	37.13%	
Rectory		(22,275)	(1,168)	(1,993)	(1,969)	(1,620)	(6,750)	49.02%	
Adult Faith Formation		(129,220)	(10,980)	(8,489)	(7,435)	(10,971)	(37,875)	29.30%	
Youth Faith Formation		(423,427)	(41,327)	(40,955)	(35,249)	(10,217)	(127,748)	31.45%	
Preschool		(170,603)	(12,891)	(12,842)	(15,471)	(14,796)	(56,000)	30.75%	
Catholic School Assessments		(213,108)	(19,708)	(19,708)	(19,708)	(19,708)	(78,832)	33.33%	
Building & Grounds		(227,572)	(20,342)	(20,418)	(18,065)	(67,730)	(126,555)	56.29%	
Other Operating Expenses		(111,998)	(4,852)	(14,026)	(11,201)	(15,104)	(45,183)	30.47%	
<b>Expense Totals</b>		<b>(2,341,478)</b>	<b>(198,609)</b>	<b>(197,989)</b>	<b>(178,809)</b>	<b>(251,578)</b>	<b>(826,985)</b>	<b>34.14%</b>	
Depreciation Expense		215,949	18,293	18,343	18,248	18,467	73,351	217,379	33.74%
<b>Net Operating Expenses</b>		<b>(2,125,529)</b>	<b>(180,316)</b>	<b>(179,646)</b>	<b>(160,561)</b>	<b>(233,111)</b>	<b>(753,634)</b>	<b>(2,205,127)</b>	<b>34.18%</b>
<b>Operating Income - Expense</b>		<b>20,775</b>	<b>(11,802)</b>	<b>(3,004)</b>	<b>10,158</b>	<b>(75,057)</b>	<b>(79,705)</b>	<b>(627)</b>	<b>12712.12%</b>

## CASH & INVESTMENTS

	6/30/2025	7/31/2025	8/31/2025	9/30/2025	10/31/2025
Operating Cash	512,889	497,504	498,300	500,928	449,012
Building Fund **	292,734	293,565	294,065	314,402	267,601
Restricted Funds	216,760	213,515	215,825	215,472	218,952
OLIH Foundation	964,795	963,978	982,621	992,043	992,405
<b>Total Cash &amp; Investments</b>	<b>1,987,178</b>	<b>1,968,561</b>	<b>1,990,811</b>	<b>2,022,845</b>	<b>1,927,970</b>

## Statement of Cash Flow

	6/30/2025	7/31/2025	8/31/2025	9/30/2025	10/31/2025
Prior Period Ending Cash:					
CSB & Unrestricted	499,315	512,889	497,504	498,300	500,928
FNB Building Fund	293,036	292,734	293,121	293,508	313,733
CSB Building Fund	76	76	445	557	670
<b>Total Cash - Unrestricted</b>	<b>792,427</b>	<b>805,699</b>	<b>791,069</b>	<b>792,365</b>	<b>815,331</b>

### Cash Flows from Operating & Investing Activities

Net Income	20,775	(11,803)	(3,004)	10,157	(75,057)
Donor Restricted	40,350	3,986	(20,954)	(9,069)	(3,842)
Current Assets	152	(300)	495	(214)	(159)
Fixed Assets	(264,450)	(3,038)	(4,139)	(1,929)	(3,488)
Current Liabilities	22,867	(11,929)	(9,106)	1,308	(3,807)
Funds Held for Others	(16,454)	2,500	-	-	682
Dedicated Accounts	10,050	4,433	(482)	13,290	(13,410)
Foundation	99,077	1,522	18,643	9,422	362
Ignite Funds Deposit to Bldg Fund	100,905	-	19,842	-	-
<b>Ending Cash</b>	<b>805,699</b>	<b>791,070</b>	<b>792,365</b>	<b>815,330</b>	<b>716,612</b>

### Bank Account balances:

CSB Checking & Unrestricted	512,889	497,504	498,300	500,928	449,012
FNB Building Fund	292,734	293,121	293,508	313,733	265,389
CSB Building Fund	76	445	557	670	2,212
<b>Total Cash Tied to Cash Flow</b>	<b>805,699</b>	<b>791,069</b>	<b>792,365</b>	<b>815,330</b>	<b>716,613</b>

**Difference** - 0 0 (1)