

2025-2026 Income		2024-25 Actual	7/31/2025	8/31/2025	9/30/2025	10/31/2025	11/30/2025	12/31/2025	1/31/2026	2/28/2026	3/31/2026	2025-26 Year to Date	Annual Budget	YTD % of budget
Collections														
Tithing		1,734,727	139,149	118,605	131,301	123,617	123,986	261,807	186,114	146,596	153,274	1,384,449	1,793,000	77.21%
Administration		71,989	1,735	5,746	4,309	3,966	3,868	15,837	16,766	21,135	4,500	77,863	120,300	64.72%
Bequests		28,285	0	100	550	1,880	(100)	20	0	0	200	2,650	10,000	26.50%
Ignite Capital Campaign		100,905		19,842	0	0	7,971	0	0	0	0	27,813	0	
Adult Faith Formation		25,302	311	1,387	1,381	1,050	571	1,203	5,895	3,715	900	16,413	22,500	72.95%
Youth Faith Formation		92,893	2,532	48,140	12,330	8,692	3,238	444	1,330	944	695	78,345	80,200	97.69%
Preschool		128,965	24,150	2,085	15,530	17,763	13,871	13,677	20,385	22,769	20,007	150,237	144,300	104.11%
Other Operating Income		64,143	637	579	5,318	1,086	1,075	13,261	7,906	2,887	19,713	52,461	34,200	153.40%
Total Income		2,247,209	168,514	196,484	170,719	158,054	154,479	306,250	238,397	198,046	199,289	1,790,232	2,204,500	81.21%
Restricted Ignite Capital Campaign		(100,905)	0	(19,842)	0	0	(7,971)	0	0	0	0	(27,813)	0	#DIV/0!
Net Operating Income		2,146,304	168,514	176,642	170,719	158,054	146,508	306,250	238,397	198,046	199,289	1,762,419	2,204,500	79.95%

2025-2026 Expenses		24-25 Actual	7/31/2025	8/31/2025	9/30/2025	10/31/2025	11/30/2025	12/31/2025	1/31/2026	2/28/2026	3/31/2026	2025-26 Year to Date	Annual Budget	YTD % of budget
Parish Administration		(854,271)	(70,728)	(67,336)	(56,130)	(92,735)	(65,954)	(74,317)	(87,122)	(70,075)	(71,275)	(655,672)	(916,954)	71.51%
Worship		(189,004)	(16,613)	(12,222)	(13,581)	(18,697)	(11,355)	(23,039)	(15,501)	(12,463)	(11,974)	(135,445)	(164,589)	82.29%
Rectory		(22,275)	(1,168)	(1,993)	(1,969)	(1,620)	(1,047)	(1,213)	(3,089)	(884)	(1,204)	(14,186)	(13,770)	103.02%
Adult Faith Formation		(129,220)	(10,980)	(8,489)	(7,435)	(10,971)	(8,595)	(9,500)	(10,914)	(10,664)	(8,679)	(86,226)	(129,287)	66.69%
Youth Faith Formation		(423,427)	(41,327)	(40,955)	(35,249)	(10,217)	(29,714)	(29,627)	(41,977)	(51,512)	(30,332)	(310,911)	(406,182)	76.54%
Preschool		(170,603)	(12,891)	(12,842)	(15,471)	(14,796)	(17,274)	(15,782)	(22,008)	(15,605)	(13,827)	(140,496)	(182,100)	77.15%
Catholic School Assessments		(213,108)	(19,708)	(19,708)	(19,708)	(19,708)	(19,708)	(19,708)	(19,708)	(19,708)	(19,708)	(177,374)	(236,500)	75.00%
Building & Grounds		(227,572)	(20,342)	(20,418)	(18,065)	(67,730)	(16,523)	(39,200)	(19,408)	(16,905)	(19,136)	(237,727)	(224,823)	105.74%
Other Operating Expenses		(111,998)	(4,852)	(14,026)	(11,201)	(15,104)	(7,357)	(15,436)	(10,336)	(7,332)	(13,002)	(98,644)	(148,301)	66.52%
Expense Totals		(2,341,478)	(198,609)	(197,989)	(178,809)	(251,578)	(177,527)	(227,822)	(230,063)	(205,146)	(189,137)	(1,856,681)	(2,422,506)	76.64%
Depreciation Expense		215,949	18,293	18,343	18,248	18,467	18,467	18,467	18,281	18,281	18,382	165,228	217,379	76.01%
Net Operating Expenses		(2,125,529)	(180,316)	(179,646)	(160,561)	(233,111)	(159,060)	(209,356)	(211,782)	(186,866)	(170,755)	(1,691,453)	(2,205,127)	76.71%
Operating Income - Expense		20,775	(11,802)	(3,004)	10,158	(75,057)	(12,552)	96,894	26,614	11,180	28,534	70,966	(627)	

CASH & INVESTMENTS	6/30/2025	7/31/2025	8/31/2025	9/30/2025	10/31/2025	11/30/2025	12/31/2025	1/31/2026	2/28/2026	3/31/2026
Operating Cash	512,889	497,504	498,300	500,928	449,012	438,407	502,291	538,998	516,382	534,568
Building Fund **	292,734	293,565	294,065	314,402	267,601	251,792	182,221	178,639	190,256	162,863
Restricted Funds	216,760	213,515	215,825	215,472	218,952	220,679	214,989	218,506	218,144	214,004
OLIH Foundation	964,795	963,978	982,621	992,043	992,405	1,000,863	1,001,624	1,026,071	1,039,561	1,000,388
Total Cash & Investments	1,987,178	1,968,561	1,990,811	2,022,845	1,927,970	1,911,741	1,901,125	1,962,214	1,964,341	1,911,824

Statement of Cash Flow	6/30/2025	7/31/2025	8/31/2025	9/30/2025	10/31/2025	11/30/2025	12/31/2025	1/31/2026	2/28/2026	3/31/2026
Prior Period Ending Cash:										
CSB & Unrestricted	499,315	512,889	497,504	498,300	500,928	449,012	438,407	502,291	538,998	516,382
FNB Building Fund	293,036	292,734	293,121	293,508	313,733	265,389	246,787	177,088	162,307	156,692
CSB Building Fund	76	76	445	557	670	2,212	5,005	5,134	16,332	33,563
Total Cash - Unrestricted	792,427	805,699	791,069	792,365	815,331	716,613	690,199	684,513	717,637	706,637

Cash Flows from Operating & Investing Activities										
Net Income	20,775	(11,803)	(3,004)	10,157	(75,057)	(12,552)	96,894	26,614	11,180	28,534
Donor Restricted	40,350	3,986	(20,954)	(9,069)	(3,842)	(10,184)	4,929	(27,964)	(13,127)	43,311
Current Assets	152	(300)	495	(214)	(159)	591	(300)	595	(160)	250
Fixed Assets	(264,450)	(3,038)	(4,139)	(1,929)	(3,488)	(19,135)	(71,121)	(20,180)	(6,016)	(45,000)
Current Liabilities	22,867	(11,929)	(9,106)	1,308	(3,807)	(6,715)	(4,239)	6,049	270	1,726
Funds Held for Others	(16,454)	2,500	-	-	682	-	160	40	-	-
Dedicated Accounts	10,050	4,433	(482)	13,290	(13,410)	5,153	(32,772)	23,524	(16,638)	1,144
Foundation	99,077	1,522	18,643	9,422	362	8,457	762	24,447	13,490	(39,172)
Ignite Funds Deposit to Bldg Fund	100,905	-	19,842	-	-	7,971	-	-	-	-
Ending Cash	805,699	791,070	792,365	815,330	716,612	690,199	684,512	717,638	706,637	697,431

Bank Account balances:										
CSB Checking & Unrestricted	512,889	497,504	498,300	500,928	449,012	438,407	502,291	538,998	516,382	534,568
FNB Building Fund	292,734	293,121	293,508	313,733	265,389	246,787	177,088	162,307	156,692	111,949
CSB Building Fund	76	445	557	670	2,212	5,005	5,134	16,332	33,563	50,914
Total Cash Tied to Cash Flow	805,699	791,069	792,365	815,330	716,613	690,199	684,513	717,637	706,637	697,431

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