

2026-2027 Income	2025-26 Actual	7/31/2026	8/31/2026	9/30/2026	10/31/2026	11/30/2026	12/31/2026	1/31/2027	2/28/2027	3/31/2027	4/30/2027	5/31/2027	6/30/2027	2026-27 Year To Date	Annual Budget	YTD % of budget
Collections																
Tithing	1,868,926	123,026												123,026	1,810,000	6.80%
Administration	106,096	2,272												2,272	63,800	3.56%
Bequests	4,922	341												341	35,000	0.97%
Ignite Capital Campaign	37,742	560												560	0	
Adult Faith Formation	18,618	318												318	17,200	1.85%
Youth Faith Formation	90,851	2,925												2,925	83,050	3.52%
Preschool	166,155	23,631												23,631	180,000	13.13%
Other Operating Income	100,391	2,394												2,394	58,450	4.10%
Total Income	2,393,700	155,467	0	0	0	0	0	0	0	0	0	0	0	155,467	2,247,500	6.92%
Restricted Ignite Capital Campaign	(37,742)	(560)												(560)	0	
Net Operating Income	2,355,959	154,907	0	0	0	0	0	0	0	0	0	0	0	154,907	2,247,500	6.89%

2026-2027 Expenses	2025-26 Actual	7/31/2026	8/31/2026	9/30/2026	10/31/2026	11/30/2026	12/31/2026	1/31/2027	2/28/2027	3/31/2027	4/30/2027	5/31/2027	6/30/2027	2026-27 Year To Date	Annual Budget	YTD % of budget
Parish Administration	(888,276)	(82,324)												(82,324)	(915,221)	9.00%
Worship	(191,339)	(16,856)												(16,856)	(177,323)	9.51%
Rectory	(19,928)	(2,697)												(2,697)	(16,194)	16.65%
Adult Faith Formation	(110,122)	(18,412)												(18,412)	(160,107)	11.50%
Youth Faith Formation	(406,572)	(42,005)												(42,005)	(430,115)	9.77%
Preschool	(183,319)	(13,865)												(13,865)	(179,974)	7.70%
Catholic School Assessments	(236,499)	(18,785)												(18,785)	(228,000)	8.24%
Building & Grounds	(358,669)	(29,408)												(29,408)	(245,636)	11.97%
Other Operating Expenses	(157,356)	(7,385)												(7,385)	(141,550)	5.22%
Capital Campaign Expenses		(12,541)												(12,541)		
Expense Totals	(2,552,079)	(244,277)	0	0	0	0	0	0	0	0	0	0	0	(244,277)	(2,494,120)	9.79%
Depreciation Expense	219,892	18,781												18,781	246,621	7.62%
Capital Campaign Expenses	26,694	12,541												12,541	0	#DIV/0!
Net Operating Expenses	(2,305,492)	(212,956)	0	0	0	0	0	0	0	0	0	0	0	(212,956)	(2,247,499)	9.48%
Operating Income - Expense	50,466	(58,049)	0	0	0	0	0	0	0	0	0	0	0	(58,049)	1	

CASH & INVESTMENTS	6/30/2026	7/31/2026	8/31/2026	9/30/2026	10/31/2026	11/30/2026	12/31/2026	1/31/2027	2/28/2027	3/31/2027	4/30/2027	5/31/2027	6/30/2027
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Statement of Cash Flow	6/30/2026	7/31/2026	8/31/2026	9/30/2026	10/31/2026	11/30/2026	12/31/2026	1/31/2027	2/28/2027	3/31/2027	4/30/2027	5/31/2027	6/30/2027
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[illegible]

Cash Flows from Operating & Investing Activities

[illegible]

Bank Account balances:

[illegible][illegible]