

2025-2026 Income	9/30/2025	2025 Year to Date	Annual Budget	YTD % of budget
Collections				
Tithing	131,301	389,055	1,793,000	21.70%
Administration	4,309	11,789	120,300	9.80%
Bequests	550	650	10,000	6.50%
Ignite Capital Campaign	0	19,842	0	#DIV/0!
Adult Faith Formation	1,381	3,079	22,500	13.68%
Youth Faith Formation	12,330	63,002	80,200	78.56%
Preschool	15,530	41,765	144,300	28.94%
Other Operating Income	5,318	6,533	34,200	19.10%
<b>Total Income</b>	<b>170,719</b>	<b>535,715</b>	<b>2,204,500</b>	<b>24.30%</b>
Restricted Ignite Capital Campaign	0	(19,842)	0	#DIV/0!
<b>Net Operating Income</b>	<b>170,719</b>	<b>515,873</b>	<b>2,204,500</b>	<b>23.40%</b>

2025-2026 Expenses	9/30/2025	2025 Year to Date	2025 Year to Date	2025 Year to Date
Parish Administration	(56,130)	(194,193)	(916,954)	21.18%
Worship	(13,581)	(42,416)	(164,589)	25.77%
Rectory	(1,969)	(5,130)	(13,770)	37.25%
Adult Faith Formation	(7,435)	(26,905)	(129,287)	20.81%
Youth Faith Formation	(35,249)	(117,531)	(406,182)	28.94%
Preschool	(15,471)	(41,204)	(182,100)	22.63%
Catholic School Assessments	(19,708)	(59,125)	(236,500)	25.00%
Building & Grounds	(18,065)	(58,825)	(224,823)	26.17%
Other Operating Expenses	(11,201)	(30,079)	(148,301)	20.28%
<b>Expense Totals</b>	<b>(178,809)</b>	<b>(575,408)</b>	<b>(2,422,506)</b>	<b>23.75%</b>
Depreciation Expense	18,248	54,884	217,379	25.25%
<b>Net Operating Expenses</b>	<b>(160,561)</b>	<b>(520,524)</b>	<b>(2,205,127)</b>	<b>23.61%</b>
<b>Operating Income - Expense</b>	<b>10,158</b>	<b>(4,651)</b>	<b>(627)</b>	<b>741.79%</b>

CASH & INVESTMENTS	9/30/2025			
Operating Cash	500,928			
Building Fund **	314,402			
Restricted Funds	215,472			
OLIH Foundation	992,043			
<b>Total Cash &amp; Investments</b>	<b>2,022,845</b>			

Statement of Cash Flow	9/30/2025
Prior Period Ending Cash:	
CSB & Unrestricted	498,300
FNB Building Fund	293,508
CSB Building Fund	557
<b>Total Cash - Unrestricted</b>	<b>792,365</b>
<b>Cash Flows from Operating &amp; Investing Activities</b>	
Net Income	10,157
Donor Restricted	(9,069)
Current Assets	(214)
Fixed Assets	(1,929)
Current Liabilities	1,308
Funds Held for Others	-
Dedicated Accounts	13,290
Foundation	9,422
Ignite Funds Deposit to Bldg Fund	-
<b>Ending Cash</b>	<b>815,330</b>
<b>Bank Account balances:</b>	
CSB Checking & Unrestricted	500,928
FNB Building Fund	313,733
CSB Building Fund	670
<b>Total Cash Tied to Cash Flow</b>	<b>815,330</b>
<b>Difference</b>	<b>0</b>