

	Curr Year	Curr Year	Prior Year	Curr Yr	Curr Yr
July 01, 2025-Sep 30, 2025	Actual	Budget	Actual	Vs Budget	vs Prior Year
--Income--					
Offerings inc Holy Days	113,618	116,525	116,499	(2,907)	(2,881)
Easter & Christmas including Flowers	25	0	25	25	0
Bequests & Special Gifts	719	6,225	1,715	(5,506)	(996)
Gold Envelopes/Dinners	14,894	0	0	14,894	14,894
Living Christ Campaign	5,892	12,000	9,102	(6,108)	(3,210)
Interest Income	6,877	7,500	7,568	(623)	(691)
Other Income	5,526	6,010	5,627	(484)	(101)
Income from Church Activity	147,551	148,260	140,536	(709)	7,015
--Expenses--					
Wages and Benefits incl taxes	54,919	63,554	63,599	(8,635)	(8,680)
Rectory/Office	12,536	14,131	13,177	(1,595)	(641)
Altar/Sanctuary/Liturgy	6,930	8,300	8,296	(1,370)	(1,366)
Faith Formation	17,415	20,951	14,966	(3,536)	2,449
Building & Grounds inc Utilities	34,444	20,566	25,422	13,878	9,022
Payments to Schools	7,500	7,500	7,600	0	(100)
Payments to Diocese	9,753	9,900	11,016	(147)	(1,263)
Other	3,187	3,825	3,932	(638)	(745)
Total Operating Expenses	146,684	148,727	148,008	(2,043)	(1,324)
Total Capital Expenditures	18,493	33,000	3,787	(14,507)	14,706
Total Expenses & Expenditures	165,177	181,727	151,795	(16,550)	13,382
Change in Total Income vs Total Expenses	(17,626)	(33,467)	(11,259)	15,841	(6,367)
OJOF Pledges	2,611	3,750	4,888	(1,139)	(2,277)
Interest Expense-Dioc of Toledo Loans	4,802	4,740	6,986	62	(2,184)
OJOF Expenses	0	0	0	0	0
Net Activity	(2,191)	(990)	(2,098)	(1,201)	(93)
Combined Net Activity	(19,817)	(34,457)	(13,357)	14,640	(6,460)
Checking Croghan Colonial-Oper	\$ (996)				
Checking Croghan Colonial OJOF	\$ 22,105				
--Total Cash--	\$ 21,109				
Petty Cash Fund	\$ -				
Dioc Savings Acct 1618-8	\$ 286,954				
OJOF Savings Acct 1890-8 (opened Jan 2019)	\$ 284,942				
Living Christ Campaign 7018-8	\$ 162,562				
Total Cash & Savings	\$ 755,567				
A/R Cemetery	\$ 37,136				
Seminary/Vocation Assistance	\$ 11,000				
Tuition Assistance	\$ 30,000				
Building Loan	\$ 265,050				
Combined Operating Checking & Savings	\$ 285,958				
Combined OJOF Checking & Savings	\$ 307,047				
Living Christ Restricted Fund	\$ 162,562				