

	Curr Year	Curr Year	Prior Year	Curr Yr	Curr Yr
<i>July 01, 2025-December 31, 2025</i>	Actual	Budget	Actual	Vs Budget	vs Prior Year
--Income--					
Offerings inc Holy Days	248,588	234,550	234,914	14,038	13,674
Easter & Christmas including Flowers	28,517	23,000	21,556	5,517	6,961
Bequests & Special Gifts	935	12,450	21,322	(11,515)	(20,387)
Gold Envelopes/Dinners	30,039	16,500	17,240	13,539	12,799
Living Christ Campaign	12,550	24,000	19,272	(11,450)	(6,723)
Interest Income	13,219	15,000	15,249	(1,781)	(2,030)
Other Income	10,566	9,420	14,023	1,146	(3,457)
Income from Church Activity	344,414	334,920	343,576	9,494	838
--Expenses--					
Wages and Benefits incl taxes	120,821	125,608	122,788	(4,787)	(1,966)
Rectory/Office	28,534	28,212	31,320	322	(2,786)
Altar/Sanctuary/Liturgy	11,415	14,050	23,233	(2,635)	(11,819)
Faith Formation	35,212	34,352	28,594	860	6,618
Building & Grounds inc Utilities	60,566	41,382	50,828	19,184	9,738
Payments to Schools	15,100	15,000	15,100	100	0
Payments to Diocese	17,309	19,800	17,271	(2,491)	37
Other	7,697	7,725	9,381	(28)	(1,684)
Total Operating Expenses	296,654	286,129	298,515	10,525	(1,861)
Total Capital Expenditures	18,493	33,000	30,244	(14,507)	(11,751)
Total Expenses & Expenditures	315,147	319,129	328,759	(3,982)	(13,612)
Change in Total Income vs Total Expenses	29,267	15,791	14,817	13,476	14,450
OJOF Pledges	8,763	7,500	7,588	1,263	1,175
Interest Expense-Dioc of Toledo Loans	9,466	9,210	13,381	256	(3,915)
OJOF Expenses	0	0	0	0	0
Net Activity	(703)	(1,710)	(5,793)	1,007	5,090
Combined Net Activity	28,564	14,081	9,023	14,483	19,540
Checking Croghan Colonial-Oper	\$ 35,742				
Checking Croghan Colonial OJOF	\$ 24,448				
--Total Cash--	\$ 60,190				
Petty Cash Fund	\$ -				
Dioc Savings Acct 1618-8	\$ 289,614				
OJOF Savings Acct 1890-8 (opened Jan 2019)	\$ 287,585				
Living Christ Campaign 7018-8	\$ 9,666				
Living Christ Endowment-Outreach	\$ 32,118				
Living Christ Endowment-Vacation Bible School	\$ 32,118				
Living Christ Endowment-Parish Mission	\$ 96,355				
Total Cash & Savings	\$ 807,647				
A/R Cemetery	\$ 32,875				
Seminary/Vocation Assistance	\$ 11,576				
Tuition Assistance	\$ 29,755				
Building Loan	\$ 255,423				
Combined Operating Checking & Savings	\$ 325,356				
Combined OJOF Checking & Savings	\$ 312,033				
Living Christ Restricted Fund	\$ 170,258				