

	Curr Year	Curr Year	Prior Year	Curr Yr	Curr Yr
<i>July 01, 2025-June 30, 2026</i>	Actual	Budget	Actual	Vs Budget	vs Prior Year
--Income--					
Offerings inc Holy Days	489,548	467,800	463,188	21,748	26,360
Easter & Christmas including Flowers	48,112	44,000	43,820	4,112	4,292
Bequests & Special Gifts	6,194	24,900	28,682	(18,706)	(22,488)
Gold Envelopes/Dinners	44,519	32,000	35,720	12,519	8,799
Living Christ Campaign	32,918	48,000	38,699	(15,082)	(5,781)
Interest Income	32,547	30,000	29,775	2,547	2,772
Other Income	22,641	19,890	25,033	2,751	(2,392)
Income from Church Activity	676,480	666,590	664,917	9,890	11,563
--Expenses--					
Wages and Benefits incl taxes	261,358	253,816	250,864	7,542	10,494
Rectory/Office	58,304	52,729	56,936	5,575	1,368
Altar/Sanctuary/Liturgy	23,939	23,150	32,101	789	(8,162)
Faith Formation	62,110	60,464	70,566	1,646	(8,456)
Building & Grounds inc Utilities	134,610	115,539	145,694	19,071	(11,084)
Payments to Schools	30,100	30,000	30,225	100	(125)
Payments to Diocese	32,420	39,600	36,777	(7,180)	(4,357)
LCC-Parish Mission	14,943	12,000	0	2,943	14,943
LCC-Parish Outreach	6,000	0	0	6,000	6,000
LCC-Vacation Bible School	617	1,000	0	(383)	617
Other	13,204	15,525	18,272	(2,321)	(5,068)
Total Operating Expenses	637,605	603,823	641,435	33,782	(3,830)
Total Capital Expenditures	21,469	33,000	20,244	(11,531)	1,225
Total Expenses & Expenditures	659,074	636,823	661,679	22,251	(2,605)
Change in Total Income vs Total Expenses	17,406	29,767	3,238	(12,361)	14,168
OJOF Pledges	19,531	15,000	19,607	4,531	(76)
Interest Expense-Dioc of Toledo Loans	17,965	17,340	28,614	625	(10,649)
OJOF Expenses	0	0	0	0	0
Net Activity	1,566	(2,340)	(9,007)	3,906	10,573
Combined Net Activity	18,972	27,427	(5,769)	(8,455)	24,741
Checking Croghan Colonial-Oper	\$ (6,777) <i>does not reflect \$15k in transit to cover F26 Mission</i>				
Checking Croghan Colonial OJOF	\$ 27,376				
--Total Cash--	\$ 20,599				
Petty Cash Fund	\$ -				
Dioc Savings Acct 1618-8	\$ 294,679				
OJOF Savings Acct 1890-8 (opened Jan 2019)	\$ 292,616				
Living Christ Campaign 7018-8	\$ 15,260				
Living Christ Endowment-Outreach	\$ 33,920				
Living Christ Endowment-Vacation Bible School	\$ 33,920				
Living Christ Endowment-Parish Mission	\$ 101,759				
Total Cash & Savings	\$ 792,753				
A/R Cemetery	\$ 33,233				
Seminary/Vocation Assistance	\$ 13,295				
Tuition Assistance	\$ 32,668				
Building Loan	\$ 235,341				
Combined Operating Checking & Savings	\$ 287,902				
Combined OJOF Checking & Savings	\$ 319,992				
Living Christ Restricted Fund	\$ 184,859				