

2026-2027 Income	2025-26 Actual	7/31/2026	8/31/2026	2026-27 Year To Date	Annual Budget	YTD % of budget
Collections						
Tithing	1,868,926	123,026	111,048	234,074	1,810,000	12.93%
Administration	106,096	2,272	4,386	6,658	63,800	10.44%
Bequests	4,922	341	25	366	35,000	1.04%
Ignite Capital Campaign	37,742	560	40	600	0	
Adult Faith Formation	18,618	318	1,562	1,880	17,200	10.93%
Youth Faith Formation	90,851	2,925	47,806	50,731	83,050	61.09%
Preschool	166,155	23,631	760	24,391	180,000	13.55%
Other Operating Income	100,391	2,394	4,086	6,480	58,450	11.09%
Total Income	2,393,700	155,467	169,713	325,180	2,247,500	14.47%
Restricted Ignite Capital Campaign	(37,742)	(560)	(40)	(600)	0	
Net Operating Income	2,355,959	154,907	169,673	324,580	2,247,500	14.44%

	2025-26 Actual	7/31/2026	8/31/2026	2026-27 Year To Date	Annual Budget	YTD % of budget
2026-2027 Expenses						
Parish Administration	(888,276)	(82,324)	(73,294)	(155,618)	(915,221)	17.00%
Worship	(191,339)	(16,856)	(17,366)	(34,222)	(177,323)	19.30%
Rectory	(19,928)	(2,697)	(2,765)	(5,462)	(16,194)	33.73%
Adult Faith Formation	(110,122)	(18,412)	(13,462)	(31,873)	(160,107)	19.91%
Youth Faith Formation	(406,572)	(42,005)	(37,892)	(79,897)	(430,115)	18.58%
Preschool	(183,319)	(13,865)	(12,598)	(26,462)	(179,974)	14.70%
Catholic School Assessments	(236,499)	(18,785)	(18,785)	(37,571)	(228,000)	16.48%
Building & Grounds	(358,669)	(29,408)	(14,096)	(43,504)	(245,636)	17.71%
Other Operating Expenses	(157,356)	(7,385)	(7,992)	(15,378)	(141,550)	10.86%
Capital Campaign Expenses		(12,541)	(28,067)	(40,608)		
Expense Totals	(2,552,079)	(244,277)	(226,317)	(470,594)	(2,494,120)	18.87%
Net Operating Loss	(196,120)	(89,370)	(56,644)	(146,014)		

Depreciation Expense	219,892	18,781	18,781	37,561	246,621	15.23%
Capital Campaign Expenses	26,694	12,541	28,067	40,608	0	#DIV/0!
Net Operating Expenses	(2,305,492)	(212,956)	(179,469)	(392,425)	(2,247,499)	17.46%
Operating Income - (Loss)	50,466	(58,049)	(9,796)	(67,845)	1	

CASH & INVESTMENTS	6/30/2026	7/31/2026	8/31/2026
Operating Cash	490,351	403,231	375,557
Building Fund **	104,713	93,350	93,819
Restricted Funds	217,744	219,069	219,341
OLIH Foundation	1,039,559	1,038,627	1,050,525
Total Cash & Investments	1,852,367	1,754,277	1,739,242

Statement of Cash Flow	6/30/2026	7/31/2026	8/31/2026
Prior Period Ending Cash:			
CSB & Unrestricted	516,548	490,351	403,231
FNB Building Fund	34,915	97,475	85,183
CSB Building Fund	72,084	7,237	8,166
Total Cash - Unrestricted	623,546	595,064	496,581

Cash Flows from Operating & Investing Activities			
Net Income	(17,695)	(58,049)	(9,796)
Donor Restricted	10,293	(393)	(12,170)
Current Assets	(152)	-	97
Fixed Assets	13,375	(13,065)	(3,268)
Current Liabilities	(8,622)	(9,292)	9,964
Funds Held for Others	-	-	
Dedicated Accounts	(2,188)	(5,832)	5,157
Foundation	(8,131)	128	10,838
Ignite Funds Deposit to Bldg Fund	9,929	-	-
Capital Campaign Income	-	560	40
Capital Campaign Expenses	(25,292)	(12,541)	(28,067)
Ending Cash	595,064	496,581	469,376

Bank Account balances:			
CSB Checking & Unrestricted	490,351	403,231	375,557

FNB Building Fund	97,475	85,183	85,323
CSB Building Fund	7,237	8,166	8,495
Total Cash Tied to Cash Flow	595,064	496,581	469,376

Difference	-	0
-------------------	---	---