

St Brendan Parish Report

Profit and Loss July 2025 - Sept 2025

INCOME

Offertory	\$	406,298
Loaves and Fishes	\$	30,361
All Other (A)	\$	271,751
Total Operating Income	\$	708,410

EXPENSES

Word	\$	2,825
Worship	\$	3,960
Music	\$	3,752
Service (Charity Outreach)	\$	22,599
Personnel / Admin	\$	149,675
Office	\$	37,537
Plant & Rectory (C)	\$	115,243
Diocese Charge & Other	\$	57,906
Non-Ordinary Exp. (B)	\$	30,308
Total Expenses	\$	423,805

Net Income \$ 284,605

Profit and Loss July 2024 - Sept 2024

Income

Offertory	\$	367,989
Loaves and Fishes	\$	33,979
All Other	\$	242,658
Total Operating Income	\$	644,626

EXPENSES

Word	\$	1,965
Worship	\$	3,706
Music	\$	3,818
Service (Charity Outreach)	\$	25,004
Personnel / Admin	\$	152,523
Office	\$	43,793
Plant & Rectory	\$	77,871
Diocese Charge & Other	\$	52,376
Non-Ordinary Exp.	\$	5,232
Total Expenses	\$	366,288

Net Income \$ 278,338

(A) Increase is primarily from Columbarium sales & building donations

(B) Perpetual Care charge for Columbarium

(C) Replacement of 1 HVAC unit

St Brendan Qrty Parish Report

Profit and Loss Oct 2025 -Dec 2025

INCOME

Offertory	
Loaves and Fishes	
All Other	\$ -
Total Operating Income	

EXPENSES

Word	
Worship	
Music	
Service (Charity Outreach)	
Personnel / Admin	
Office (C)	
Plant & Rectory	
Diocese Charge & Other	
Non-Ordinary Exp. (A)	\$ -
Total Expenses	

Net Income \$ -

Profit and Loss Oct 2024 -Dec 2024

Income

Offertory	\$	820,184
Loaves and Fishes	\$	58,865
All Other	\$	355,257
Total Operating Income	\$	1,234,306

EXPENSES

Word	\$	9,240
Worship	\$	7,688
Music	\$	6,536
Service (Charity Outreach)	\$	54,937
Personnel / Admin	\$	314,643
Office	\$	74,027
Plant & Rectory	\$	209,743
Diocese Charge & Other	\$	117,133
Non-Ordinary Exp. (B)	\$	17,399
Total Expenses	\$	811,346

Net Income \$ **422,960**

(A) Perpetual Care charges.

(Loan prinipal payments are on Balance Sheet now)

(B) Includes loan Principal/Interest payments and Columbarium Final payment

(C) Loan interest payments only captured here now

St Brendan Qrty Parish Report

Profit and Loss Jan 2026 - Mar 2026

INCOME

Offertory	
Loaves and Fishes	
All Other (A)	\$ -
Total Operating Income	

EXPENSES

Word	
Worship	
Music	
Service (Charity Outreach)	
Personnel / Admin	
Office (D)	
Plant & Rectory	
Diocese Charge & Other	
Non-Ordinary Exp. (B)	\$ -
Total Expenses	
Net Income	\$ -

Profit and Loss Jan 2025 - Mar 2025

Income

Offertory	\$	413,074
Loaves and Fishes	\$	13,926
All Other	\$	382,485
Total Operating Income	\$	809,485

EXPENSES

Word	\$	2,654
Worship	\$	1,532
Music	\$	2,537
Service (Charity Outreach)	\$	27,776
Personnel / Admin	\$	164,499
Office	\$	7,731
Plant & Rectory	\$	94,441
Diocese Charge & Other	\$	58,167
Non-Ordinary Exp. (C)	\$	40,005
Total Expenses	\$	399,342
Net Income	\$	410,143

(A) Increase due to sale of Old Rectory and building donations

(B) Loan prinipal payments are on Balance Sheet now.

(C) Includes loan Principal/Interest payments

(D) Loan interest payments captured here now

St Brendan Qrty Parish Report

Profit and Loss Apr 2026 - Jun 2026

INCOME

Offertory	
Loaves and Fishes	
All Other	\$ -
Total Operating Income	

EXPENSES

Word	
Worship	
Music	
Service (Charity Outreach)	
Personnel / Admin	
Office (D)	
Plant & Rectory	
Diocese Charge & Other	
Non-Ordinary Exp. (B)	\$ -
Total Expenses	

Net Income \$ -

Profit and Loss Apr 2025 - Jun 2025

Income

Offertory	\$	401,507
Loaves and Fishes	\$	17,162
All Other (A)	\$	58,709
Total Operating Income	\$	477,378

EXPENSES

Word	\$	10,176
Worship	\$	5,891
Music	\$	2,792
Service (Charity Outreach)	\$	39,995
Personnel / Admin	\$	96,382
Office	\$	24,895
Plant & Rectory	\$	261,863
Diocese Charge & Other	\$	58,357
Non-Ordinary Exp. (C)	\$	133,003
Total Expenses	\$	633,354

Net Income \$ (155,976)

(A) Increase due to sale of Old Rectory and building donations

(B) Loan prinipal payments are on Balance Sheet now.

(C) Includes loan Principal/Interest payments

(D) Loan interest payments captured here now