

St Brendan Parish Report

<u>Profit and Loss</u>			<u>Profit and Loss</u>		
<u>July 2025 - Sept 2025</u>			<u>July 2024 - Sept 2024</u>		
<u>INCOME</u>			<u>Income</u>		
Offertory	\$	406,298	Offertory	\$	367,989
Loaves and Fishes	\$	30,361	Loaves and Fishes	\$	33,979
All Other (A)	\$	271,751	All Other	\$	242,658
Total Operating Income	\$	708,410	Total Operating Income	\$	644,626
<u>EXPENSES</u>			<u>EXPENSES</u>		
Word	\$	2,825	Word	\$	1,965
Worship	\$	3,960	Worship	\$	3,706
Music	\$	3,752	Music	\$	3,818
Service (Charity Outreach)	\$	22,599	Service (Charity Outreach)	\$	25,004
Personnel / Admin	\$	149,675	Personnel / Admin	\$	152,523
Office	\$	37,537	Office	\$	43,793
Plant & Rectory (C)	\$	115,243	Plant & Rectory	\$	77,871
Diocese Charge & Other	\$	57,906	Diocese Charge & Other	\$	52,376
Non-Ordinary Exp. (B)	\$	30,308	Non-Ordinary Exp.	\$	5,232
Total Expenses	\$	423,805	Total Expenses	\$	366,288
Net Income	\$	284,605	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

<u>Profit and Loss</u>		<u>Profit and Loss</u>	
<u>Oct 2025 -Dec 2025</u>		<u>Oct 2024 -Dec 2024</u>	
<u>INCOME</u>		<u>Income</u>	
Offertory	\$ 461,898	Offertory	\$ 452,056
Loaves and Fishes	\$ 15,659	Loaves and Fishes	\$ 24,886
All Other	\$ 165,303	All Other	\$ 112,599
Total Operating Income	\$ 642,860	Total Operating Income	\$ 589,541
<u>EXPENSES</u>		<u>EXPENSES</u>	
Word	\$ 4,057	Word	\$ 7,276
Worship	\$ 7,533	Worship	\$ 3,983
Music	\$ 2,430	Music	\$ 2,718
Service (Charity Outreach)	\$ 35,374	Service (Charity Outreach)	\$ 30,085
Personnel / Admin	\$ 75,245	Personnel / Admin	\$ 88,763
Office (C)	\$ 61,314	Office	\$ 30,235
Plant & Rectory	\$ 208,406	Plant & Rectory	\$ 205,158
Diocese Charge & Other	\$ 63,545	Diocese Charge & Other	\$ 68,376
Non-Ordinary Exp. (A)	\$ 32,835	Non-Ordinary Exp. (B)	\$ 12,204
Total Expenses	\$ 490,739	Total Expenses	\$ 448,798
Net Income	\$ 152,121	Net Income	\$ 140,743

(A) Perpetual Care charges.

(Loan principal payments are on Balance Sheet now)

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

(C) Loan interest payments only captured here now

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Profit and Loss Jan 2026 - Mar 2026

INCOME

Offertory		
Loaves and Fishes		
All Other (A)	\$ -	
Total Operating 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		
Worship		
Music		
Service (Charity Outreach)		
Personnel / Admin		
Office (D)		
Plant & Rectory		
Diocese Charge & Other		
Non-Ordinary Exp. (B)	\$ -	
Total Expenses		
Net Income	\$ -	

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 principal 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		

Profit and Loss

Apr 2025 - Jun 2025

Income

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

EXPENSES

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

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)	\$	<u>133,003</u>
Total Expenses		\$ 633,354
Net Income	\$	(155,976)

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

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

(C) Includes loan Principal/Interest payments

(D) Loan interest payments captured here now