

## 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
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<b>Total Operating Income</b>	<b>\$</b>	<b>708,410</b>

#### 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
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<b>Total Expenses</b>	<b>\$</b>	<b>423,805</b>

**Net Income**                      \$        284,605

### Profit and Loss July 2024 - Sept 2024

#### Income

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

#### 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
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<b>Total Expenses</b>	<b>\$</b>	<b>366,288</b>

**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	\$ 461,898
Loaves and Fishes	\$ 15,659
All Other	\$ 165,303
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<b>Total Operating Income</b>	<b>\$ 642,860</b>

#### EXPENSES

Word	\$ 4,057
Worship	\$ 7,533
Music	\$ 2,430
Service (Charity Outreach)	\$ 35,374
Personnel / Admin	\$ 75,245
Office <b>(C)</b>	\$ 61,314
Plant & Rectory	\$ 208,406
Diocese Charge & Other	\$ 63,545
Non-Ordinary Exp. <b>(A)</b>	\$ 32,835
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<b>Total Expenses</b>	<b>\$ 490,739</b>

**Net Income**                      \$     152,121

### Profit and Loss Oct 2024 -Dec 2024

#### Income

Offertory	\$ 452,056
Loaves and Fishes	\$ 24,886
All Other	\$ 112,599
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<b>Total Operating Income</b>	<b>\$ 589,541</b>

#### EXPENSES

Word	\$ 7,276
Worship	\$ 3,983
Music	\$ 2,718
Service (Charity Outreach)	\$ 30,085
Personnel / Admin	\$ 88,763
Office	\$ 30,235
Plant & Rectory	\$ 205,158
Diocese Charge & Other	\$ 68,376
Non-Ordinary Exp. <b>(B)</b>	\$ 12,204
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<b>Total Expenses</b>	<b>\$ 448,798</b>

**Net Income**                      \$     140,743

**(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)	\$ -
<b>Total Operating Income</b>	

#### EXPENSES

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

### Profit and Loss Jan 2025 - Mar 2025

#### Income

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

#### 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
<b>Total Expenses</b>	<b>\$ 399,342</b>
<b>Net Income</b>	<b>\$ 410,143</b>

(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