

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
Total Operating Income	\$ 642,860

EXPENSES

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

Net Income \$ 152,121

Profit and Loss Oct 2024 -Dec 2024

Income

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

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)	\$ 12,204
Total Expenses	\$ 448,798

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

