

We are now reporting our total year to date parish income and expenses on a monthly basis, with more in-depth reports published in the bulletin at the calendar and fiscal year ends. The full financial reports issued to the Finance Council are available on our website. It takes more than collection money to fund our parishes; knowing parish expenses and being able to compare with budget will give a more complete picture of where we stand financially. Total Income will include Sunday collection basket, mail in and online giving, fundraising, lease income, bequests and unrestricted gifts. It does NOT include income for third parties, like special collections and neither income, nor expense, will include Boy Scouts, Altar Society or GRACE Ministry.

Thank you for your continued support. *If you have any questions, your Finance Council members are: Judie Greiner, Carol Holliger, Jeff Korfhage, Paul Moon, Jerry Raque, Monty Reeves, Rick Reinert, Bob Schroeder, and Hank Weiter.*

07/01/2024 thru 05/31/2025

| ST. ELIZABETH | Year to Date Actual | Year to Date Budget | Variance |
|----------------------|------------------------|------------------------|--------------------|
| Total INCOME | 348,479.18 | 338,693.06 | 9,786.12 |
| Total EXPENSE | 371,835.76 | 354,022.59 | (17,813.17) |
| NET | (23,356.58) | (15,329.53) | (8,027.05) |

| ST. THERESE | Year to Date Actual | Year to Date Budget | Variance |
|--------------------|------------------------|------------------------|--------------------|
| Total INCOME | 157,019.30 | 143,634.31 | 13,384.99 |
| Total EXPENSE | 261,918.64 | 212,833.53 | (49,085.11) |
| NET | (104,899.34) | (69,199.22) | (35,700.12) |

| OMOS | Year to Date Actual | Year to Date Budget | Variance |
|---------------|------------------------|------------------------|--------------------|
| Total INCOME | 370,084.08 | 338,754.59 | 31,329.49 |
| Total EXPENSE | 394,765.70 | 377,576.87 | (17,188.83) |
| NET | (24,681.62) | (38,822.28) | 14,140.66 |