



TOLEDO EPIPHANY OF THE LORD PARISH FINANCIAL REPORT
FOR FISCAL YEAR 2025 – 2026
July 1, 2025, through June 30, 2026

Operating Income

Offertory/Holy Days	\$ 308,836.44
Christmas & Easter	\$ 26,423.00
Stipends/Stole Fees	\$ 5,807.50
Other Collections	\$ 15,999.40
Parish Activities	\$ 64,421.83
Gifts & Donations	\$ 48,257.50
Interest Income	\$ 54,248.86
Rental Income	\$ 362,862.84
Misc. Income	\$ 32,269.22

Total Income \$ 919,126.59

Operating Expenses

Salary Expense	\$ 303,182.33
Payroll Taxes & Benefits	\$ 130,357.11
Admin/Office Expense	\$ 44,414.53
Parish Operations	\$ 133,266.35
Marketing & Fundraising	\$ 815.00
Utilities	\$ 151,627.20
Building & Maintenance	\$ 162,310.20
School Subsidies	\$ 46,484.00
Diocesan Assessments	\$ 36,657.72

Total Expenses \$1,009,114.44

Total Parish Net Ordinary Income for 2025 – 2026 Fiscal Year - \$89,987.85

Nonoperating Income

Gifts & Donations	\$ 41,167.72
Endowment Interest	\$ 135,494.23
Sale of Property	\$ 38,644.00
Insurance Recoveries	\$ 25,819.06
Other Nonoperating	\$ 1,994.65

Total Other Income \$ 243,119.66

Nonoperating Expenses

Land & Building Expense	\$ 164,780.88
Other Capital Expenses	\$ 1,168.99
Gifts & Donations	\$ 149.99
School Endowment Gifts	\$ 4,142.00
Other Nonoperating	\$ 271.50

Total Other Expenses \$ 170,513.36

Total Parish Net Income for 2025 – 2026 Fiscal year - \$17,381.55