Our Lady of Mt. Carmel Financial Report: July 1, 2025 - June 30, 2026

INCOME ACOUNT	25-26 Actual	25-26 Budget	24-25 Actual
Sundays and Holydays	**115,226.00**	107,000.00	**108,781.00**
Christmas and Easter	**20,041.00**	10,000.00	**10,162.00**
Scholarship/Tuition Assistance	**240.00**	500.00	
Stipends and Stole Fees	**1,525.00**	1,000.00	**1,322.00**
Energy	**765.00**	900.00	**896.00**
Christmas and Easter Flowers	**467.00**	500.00	**507.00**
Festival Gross Income	**19,903.00**	20,000.00	**19,037.00**
Fundraisers	**8,314.00**	6,000.00	**6,831.00**
Parish Activities		0.00	**0.00**
Interest	**5,052.00**		
Miscellaneous Rentals	**938.00**	900.00	**960.00**
Religious Ed Fees	**550.00**	500.00	**600.00**
Bulletin Adver.		0.00	**200.00**
Votive Candles	**807.00**	450.00	**691.00**
Memorials	**440.00**		**902.00**
Facility Improvement Appeal	**1,341.00**		**993.00**
Annual Catholic Appeal Rebate	**1,571.00**		**1,853.00**
Living Christ Campaign	**6,990.00**		**7,996.00**
Interests(Endowment Funds)		5,000.00	**5,279.00**
Restricted Gifts - Mary's Prayer Garden	**7,500.00**		**15,000.00**
Dividends/Unrealized Gains(Losses) Cath Inv Trust	**14,832.00**		**12,197.00**
Sale of Rectory House			**208,740.00**
Community Outreach	**5.00**		
Misc. Income	**885.00**		**30.00**
TOTAL INCOME	207,392.00	152,750.00	**402,977.00**
EXPENSE ACCOUNT			
Salary - Clergy	**13,760.00**	14,000.00	**13,970.00**
Lay Salaries (all lay employees)	**37,302.00**	38,200.00	**42,898.00**
House		0.00	**1,509.00**
Church Phone (incl. Internet)	**1,587.00**	1,900.00	**1,890.00**
Office	**6,483.00**	7,700.00	**5,490.00**
Taxes & Fringes	**3,890.00**	4,300.00	**5,019.00**
Transportation/Seminars	**571.00**	750.00	**190.00**
Parish Festival	**6,062.00**	9,000.00	**6,662.00**
Fundraisers	**2,082.00**	2,500.00	**2,247.00**
Misc. Parish Activities	**4,752.00**	3,200.00	**3,941.00**
Altar, Liturgy	**7,447.00**	5,200.00	**7,950.00**
Tithing	**500.00**	1,000.00	**700.00**
Rel. Ed. - Grade School	**200.00**	400.00	**338.00**
Rel. Ed. - Adult Retreat & Staff	**4,800.00**	6,000.00	**5,000.00**
Electric-Church	**6,694.00**	8,000.00	**6,249.00**
Gas-Church	**7,534.00**	9,000.00	**6,629.00**
Building Maint/Supplies & Contracted Services	**12,856.00**	14,000.00	**88,174.00**
Property Insurance & Taxes	**6,128.00**	6,800.00	**6,539.00**
Repairs	**728.00**	4,800.00	
Payments-Schools	**2,000.00**	2,000.00	**1,590.00**
Diocesan Assessment	**7,731.00**	14,000.00	**7,643.00**
Sale of Property			**13.00**
Land/Building Exp	**10,891.00**		
Restricted Gifts Exp. - Mary's Prayer Garden	**17,975.00**		**4,525.00**
TOTAL EXPENSE	161,973.00	152,750.00	219,166.00
ORDINARY GAIN(LOSS)	**45,419.00**		**$ 183,811.00 **Gain**

Savings Balance	**$**	**155,381.99**
Catholic Investment Trust	**$**	**129,673.20**
Checking Accounts Balance	**$**	**18,204.32**
Edward Jones CD	**$**	**100,000.00**

2026 BONOFEST DRIVE-THRU REPORT

Our Lady of Mt. Carmel

Gross Income	Donations	Expenses	2026 Net Income	2025 Net Income	2024 Income
$14,201.00		-$5,265.00	**$8,936.00**	**$9,393.01**	**$7,242.41**
$1,131.00			**$1,131.00**	**$765.00**	**$812.50**
$0.00			**$0.00**	**$0.00**	**$250.00**
$1,206.00			**$1,206.00**	**$1,536.00**	**$1,386.00**
$2,936.00			**$2,936.00**	**$2,960.00**	**$3,320.00**
		-$240.00	**-$240.00**	**-$360.00**	**-$240.00**
		-$369.00	**-$369.00**	**-$369.00**	**-$369.00**
			$0.00	**-$83.96**	**$0.00**
$19,474.00	$0.00	-$5,874.00	**$13,600.00**	**$13,841.05**	**$12,401.91**