St. Robert of Newminster Parish
Summary of Receipts and Expenditures
for the Fiscal Year Ended June 30, 2026

Revenue (operating):			
	Church Offertory	$ 2,084,274	*Sunday Collection, Holidays, etc*
	Other Church Donations	158,212	*Non-offertory gifts & Stipends and Offerings (including Worship)*
	Other Church Income	74,889	*Interest income/CSA Payback/etc*
	Faith Formation Income	41,034	*Registration, book clubs, events, misc FF donations*
	School Income (Net of $215k tuition discounts for parishioners,etc)	1,097,392	*Tuition, Home/School Association, grants/donations, interest earned*
	Total OPERATING Income	3,455,801	
Revenue (non-operating):			
	Together In Christ Donations Received	2,580,245	*Together in Christ Campaign Contributions Received*
	Haiti Donations	139,717	*Haiti Special Collections*
	Total NON-OPERATING Income	2,719,962	
	TOTAL INCOME	6,175,763	
Expenses (operating):			
	Administration	(1,111,716)	*Salaries, Benefits, Payroll fees, Office supplies, Subsidies to schools*
	Christian Service	(42,813)	*Charitable Help*
	Faith Formation Education	(309,152)	*FF Salaries/Benefits, Office supplies, Hospitality, Instructional supplies*
	Worship	(95,452)	*Liturgical supplies, music, Art & Environment*
	Plant & Grounds	(456,801)	*Lawn care, snow removal, utilities, maintenance, repairs*
	School	(1,355,668)	*Salaries, Benefits, Curriculum/Textbooks, Home/School Association*
	Total OPERATING Expenses	(3,371,602)	
	Total OPERATING Income	84,199	
Expenses (non-operating):			
	Haiti Assistance (Outgoing)	(79,000)	*Haiti Related Tuition and other misc assistance*
	Depreciation Expense (non-cash expense)	(444,021)	*Annual Depreciation Expense*
	Interest paid on TIC Note Payable	(256,561)	*Interest paid on Together in Christ Campaign Loans taken out*
	Total NON-OPERATING Expenses	(779,582)	
	TOTAL EXPENSES	(4,151,184)	
	Total Income in Excess of Expenses	$ 2,024,579	

Capital Expenditure Breakdown

Together In Christ Donations Received	2,580,245
Total Capital Fund Inflows	2,580,245
Together in Christ Expenses Paid	(4,111,449)
Other Misc. Capital Improvements	(20,884)
Total Capital Improvement Outflows	(4,132,333)
Net Capital Improvement Inflows (Outflows)	(1,552,088)