

Divine Mercy Parish Quarterly Financial Summary

Fiscal Year 2025/2026

	Fourth Quarter April 1, 2026 - June 30, 2026				Year to Date July 1, 2025 - June 30, 2026		
	Actual	Budget	Difference		Actual	Budget	Difference
Incoming (Revenue)	\$240,914	\$297,161	(\$56,247)		\$1,263,033	\$1,163,370	\$99,663
Outgoing (Expenses)	\$235,566	\$249,175	\$13,609		\$885,140	\$945,490	\$60,350
Net Operating	\$5,348	\$47,986	(\$42,638)		\$377,893	\$217,880	\$160,013
Special Projects Expenditures	\$14,739	\$54,470	\$39,731		\$65,854	\$217,880	\$152,026
Extraordinary Income/(Expense)	\$262,010				\$262,010		
Total Net After Special Projects	\$252,619	(\$6,484)	\$259,103		\$574,049	\$0	\$574,049

Quarter's Commentary:

St. Joseph - Net Operating for the quarter was worse than budget by \$1,700. With an excess of \$14,000 from the FY25/26 CSA donations, the Parish was able to eliminate the prior years CSA debt.

Mt. Carmel Cemetery - Net Operating was better than budget by \$1,000. The Men's Club has collected and donated \$29,500 to the Cemetery expansion project. This money is sitting in a reserve account and will be recognized as income when expenses are paid.

MCC School - The sale of the school took place on June 26, 2026; four days prior to the end of the fiscal year. The proceeds from the sale were offset by accruing for anticipated closing/legal costs, as well as accruals set up for other operating expenses related to the school that the parish expects to pay in FY 26/27 (due to timing of the billing cycles).

Guardian Angel - Net Operating was worse than budget by \$1,600, primarily due to lower than budgeted Restoration Donations.

Notes:

1. "Incoming" includes all receipts for the parish, (St. Joseph's Properties, Mt. Carmel Cemetery, Guardian Angels Properties and School).
2. "Outgoing" includes all expenditures for the parish, (St. Joseph's Properties, Mt. Carmel Cemetery, Guardian Angels Properties and School)
3. Special Projects are extra and generally planned and unplanned capital expenditures required to maintain or improve the fixed assets, such as buildings, heating and cooling systems, parking lots, cemetery expansions, etc.
4. The weekly collections shown in the bulletin are only a subset of the larger "Incoming" category.
5. Additional information may be available upon request.

Long Term Debt Balances	Diocese of Gaylord	\$266,064
	CSA	\$ 0.00
	MCC Foundation	\$ 24,011

Fiscal Year to Date	Baptisms: 20
	New Parishioners: 21
	Weddings: 6
	Number of Parishioners: 798