

## PBOC Financial Review - June 2026

|                                       | Year to Date       | Prior YTD        | Variance           | %Chg Act     | 2026 YTD Bud       | Variance         | %Chg        |
|---------------------------------------|--------------------|------------------|--------------------|--------------|--------------------|------------------|-------------|
|                                       | 7/2025 - 6/2026    | 7/2024 - 6/2025  | Cur. to Prior      |              |                    | Bud to FY26 Act  |             |
| Sunday/Holy Day 1st Collection        | 1,479,783          | 1,387,194        | 92,589             | 7%           | 1,409,780          | 70,003           | 5%          |
| Donations and Special Events          | 86,219             | 107,457          | (21,238)           | -20%         | 86,000             | 219              | 0%          |
| Interest - Diocesan Savings Accts     | 54,923             | 77,043           | (22,120)           | -29%         | 22,450             | 32,473           | 145%        |
| Religious Education Fees              | 2,354              | 1,920            | 434                | 23%          | 2,200              | 154              | 7%          |
| <b>Total Parish Operating Revenue</b> | <b>1,623,279</b>   | <b>1,573,614</b> | <b>49,665</b>      | <b>3%</b>    | <b>1,520,430</b>   | <b>102,849</b>   | <b>7%</b>   |
| Priests Salary & Expense              | 135,765            | 104,633          | (31,132)           | -30%         | 108,577            | (27,188)         | -25%        |
| Administrative Salaries               | 638,794            | 572,482          | (66,312)           | -12%         | 645,548            | 6,754            | 1%          |
| Other Admin Expenditures              | 70,017             | 69,090           | (927)              | -1%          | 72,022             | 2,005            | 3%          |
| Church Expenditures                   | 293,759            | 321,031          | 27,272             | 8%           | 294,333            | 574              | 0%          |
| Rectory Expenditures                  | 52,085             | 44,229           | (7,856)            | -18%         | 44,800             | (7,285)          | -16%        |
| Religious Educate Expense             | 53,422             | 44,094           | (9,328)            | -21%         | 55,720             | 2,298            | 4%          |
| Operations Expense                    | 294,192            | 287,241          | (6,951)            | -2%          | 299,430            | 5,238            | 2%          |
| Capital Expenditures                  | 23,257             | 75,496           | 52,239             | 69%          | 0                  | (23,257)         | 0%          |
| <b>Total Parish Operating Expense</b> | <b>1,561,291</b>   | <b>1,518,296</b> | <b>(42,995)</b>    | <b>-3%</b>   | <b>1,520,430</b>   | <b>(40,861)</b>  | <b>-3%</b>  |
| <b>OPERATING SURPLUS</b>              | <b>61,988</b>      | <b>55,318</b>    | <b>6,670</b>       | <b>12%</b>   | <b>0</b>           | <b>61,988</b>    | <b>0%</b>   |
| Outreach                              | 184,866            | 146,481          | 38,385             | 26%          | 152,000            | 32,866           | 22%         |
| Golf Tournament (Net)                 | 20,815             | 20,047           | 768                | 4%           | 21,000             | (185)            | -1%         |
| Fr Pat's Lunch Kitchen                | 115,295            | 50,865           | 64,430             | 127%         | 50,000             | 65,295           | 131%        |
| Columbarium / Graveyard               | 336,250            | 126,125          | 210,125            | 167%         | 144,000            | 192,250          | 134%        |
| Bicentennial Revenue                  | 505,259            | 185,128          | 320,131            | 173%         | 20,000             | 485,259          | 2426%       |
| Homes for the Holidays (Net)          | 35,080             | 30,906           | 4,174              | 14%          | 30,000             | 5,080            | 17%         |
| Other Income & Special Events (Net)   | 0                  | 0                | 0                  | 0%           | 0                  | 0                | 0%          |
| <b>Non Operating Revenue</b>          | <b>1,197,565</b>   | <b>559,552</b>   | <b>638,013</b>     | <b>114%</b>  | <b>417,000</b>     | <b>780,565</b>   | <b>187%</b> |
| Bicentennial Capital Expenditures     | 2,636,324          | 66,010           | (2,570,314)        | -3894%       | 3,000,000          | 363,676          | 12%         |
| Outreach                              | 130,121            | 111,548          | (18,573)           | -17%         | 127,860            | (2,261)          | -2%         |
| FPLK Capital Expenditures             | 27,662             | 6,993            | (20,669)           | 0%           | 0                  | (27,662)         | N/A         |
| Fr. Pat's Lunch Kitchen               | 74,372             | 74,480           | 108                | 0%           | 77,520             | 3,148            | 4%          |
| Columbarium / Graveyard Cap Ex        | 27,710             | 52,850           | 25,140             | 0%           | 10,000             | (17,710)         | -177%       |
| Columbarium / Graveyard Expense       | 26,292             | 21,065           | (5,227)            | -25%         | 23,800             | (2,492)          | -10%        |
| <b>Non Operating Expenses</b>         | <b>2,922,481</b>   | <b>332,946</b>   | <b>(2,589,535)</b> | <b>-778%</b> | <b>3,239,180</b>   | <b>316,699</b>   | <b>10%</b>  |
| <b>NON OPERATING SURPLUS</b>          | <b>(1,724,916)</b> | <b>226,606</b>   | <b>(1,951,522)</b> | <b>-861%</b> | <b>(2,822,180)</b> | <b>1,097,264</b> | <b>39%</b>  |

Catholic Appeal of SC (2025)

Average Donation

**\$656.24**

| GOAL   | CASH RECEIVED | VARIANCE | % of GOAL | # DONORS | PR YR AMT  | PR YR DON |
|--------|---------------|----------|-----------|----------|------------|-----------|
| 97,181 | 136,498.00    | \$39,317 | 140%      | 208      | \$ 106,019 | 203       |

Mass Attendance & Streaming Views

2025-2026 - Streaming

2024-2025 - Streaming

Difference (YTD)

Percentage Change

2025-2026 - Attendance

2024-2025 - Attendance

Difference (YTD)

Percentage Change

| JUL - SEPT | OCT - DEC | JAN - MAR | APR - JUN | TOTAL   | AVG/WK |
|------------|-----------|-----------|-----------|---------|--------|
| 8,495      | 8,370     | 8,813     | 8,746     | 34,424  | 662    |
| 7,885      | 8,132     | 7,328     | 8,649     | 31,994  | 615    |
| 610        | 238       | 1,485     | 97        | 2,430   | 47     |
| 8%         | 3%        | 20%       | 0%        | 8%      | 8%     |
| 12,377     | 10,830    | 12,092    | 13,667    | 48,966  | 942    |
| 12,079     | 11,276    | 12,573    | 14,153    | 50,081  | 963    |
| 298        | (446)     | (481)     | (486)     | (1,115) | (21)   |
| 2%         | -4%       | -4%       | 0%        | -2%     | -2%    |

Total Parish Families

Total Electronic Donors

Total Envelope Donors

Total Participating Parishoners

Non Participating Parishoners

| YTD   | % All Families | Prior YTD | % All Families | Variance | %Chg |
|-------|----------------|-----------|----------------|----------|------|
| 1,213 | 100%           | 1,166     | 100%           | 47       | 4%   |
| 270   | 22%            | 268       | 23%            | 2        | 1%   |
| 547   | 45%            | 542       | 46%            | 5        | 1%   |
| 817   | 67%            | 810       | 69%            | 7        | 1%   |
| 396   | 33%            | 356       | 31%            | 40       | 10%  |

Finance Council Members: Father Paul MacNeil - Suzanne Eberhard - Dawn Harvey - Ed Hanson - Bob Reinke - Elizabeth Attias - Conall O'Brien - Mike Pannucci