PBOC FY27 Budget

		FY25 Actual	FY26 Estimate	FY27 Budget	Variance	%Chg	Variance	% Chg
					26 P vs 27 B		25 A vs 27 B	
Sunday/Holy Day 1st Collection		1,387,194	1,497,000	1,602,000	105,000	7.0%	214,806	15.5%
Donations and Special Events		107,457	93,500	102,855	9,355	10.0%	(4,602)	-4.3%
Interest - Diocesan Savings Accts		77,043	49,720	12,000	(37,720)	-75.9%	(65,043)	-84.4%
Religious Education Fees		1,920	1,920	2,000	80	4.2%	80	4.2%
Total Parish Operating Revenue		1,573,614	1,642,140	1,718,855	76,715	4.7%	145,241	9.2%
Priest Salary & Compensation		104,633	119,168	191,858	72,690	61.0%	87,225	83.4%
Administrative Salaries		572,482	620,388	699,236	78,848	12.7%	126,754	22.1%
Other Admin Expenditures		69,090	64,155	68,700	4,545	7.1%	(390)	-0.6%
Church Expenditures		321,281	294,699	313,240	18,541	6.3%	(8,041)	-2.5%
Rectory Expenditures		44,229	44,607	59,782	15,175	34.0%	15,553	35.2%
Religious Educate Expense		44,094	56,853	57,950	1,097	1.9%	13,856	31.4%
Operations Expense		287,241	281,377	328,089	46,712	16.6%	40,848	14.2%
Capital Expenditures		75,496	19,525	0	(19,525)	-100.0%	(75,496)	-100.0%
Total Parish Operating Expense		1,518,546	1,500,772	1,718,855	218,083	14.5%	200,309	13.2%
OPERATING SURPLUS		55,068	141,368	0	(141,368)	NA	(55,068)	NA
Outreach		146,481	196,936	156,500	(40,436)	-20.5%	10,019	6.8%
Golf Tournament (Net)		20,047	27,753	21,000	(6,753)	-24.3%	953	4.8%
Fr Pat's Lunch Kitchen		50,865	137,221	60,000	(77,221)	-56.3%	9,135	18.0%
Columbarium / Cemetery		96,125	366,900	150,000	(216,900)	-59.1%	53,875	56.0%
Non-Operating Capital Revenue		185,128	500,000	200,000	(300,000)	-60.0%	14,872	8.0%
Homes for the Holidays (Net)		30,906	32,000	32,000	0	0.0%	1,094	3.5%
Non Operating Revenue		529,552	1,260,811	619,500	(641,311)	-50.9%	89,948	17.0%
Non-Operating Capital Expenditures		65,010	3,380,000	260,000	(3,120,000)	-92.3%	194,990	299.9%
Outreach		112,548	154,960	113,600	(41,360)	-26.7%	1,052	0.9%
FPLK Capital Expenditures		6,993	16,849	55,000	38,151	226.4%	48,007	686.5%
Fr. Pat's Lunch Kitchen		74,480	77,097	73,080	(4,017)	-5.2%	(1,400)	-1.9%
Columbarium / Cemetery Cap. Expenditures		53,850	36,947	40,000	3,053	8.3%	(13,850)	-25.7%
Columbarium / Cemetery Expense		21,065	26,597	23,800	(2,797)	-10.5%	2,735	13.0%
Non Operating Expenses		333,946	3,692,451	565,480	(3,126,971)	-84.7%	231,534	69.3%
NON OPERATING SURPLUS		195,606	(2,431,640)	54,020	2,485,660	-102.2%	(141,586)	-72.4%