

Statement of Operational Income and Expenses for the Year July 1, 2025 through June 30, 2026

Income

Offertory & Other Donations	\$ 452,070
Program, Ministry, & Other	\$ 43,053
Interest	\$ 18,237
Repair & Maintenance	\$ 15,028
Cemetery Lot Sales	\$ 9,300
CSA Over Target	\$ 6,877
Total Gross Income	<u>\$ 544,565</u>

Expenses

Salaries & Fringe Benefits	\$ 172,826
Contracted Services	\$ 74,715
Repair & Maintenance	\$ 60,827
Liturgy	\$ 47,595
Utilities	\$ 39,815
Ministry/Parish Life	\$ 23,875
Administration	\$ 21,434
Insurance	\$ 19,656
Clergy	\$ 15,350
Christian Works (Donations to Others)	\$ 9,281
Programs	\$ 6,771
Miscellaneous	\$ 3,696
Total Expenses	<u>\$ 495,841</u>
Income in Excess of Expenses	<u>\$ 48,724</u>

**Footnote: This statement excludes all income contributed for construction of the new church.
This statement excludes all expenditures for the new church.**