

ST. J'S COLLABORATIVE						
	FY25 (LY)	FY26 (TY)	FY26 (TY)	FY26 (TY)	VARIANCE OVER \$10,000	FY27
	ACTUAL	ACTUAL	VS (LY)	VS LY %	COMMENTS	BUDGET (\$)
OPERATING INCOME						
OFFERTORY (WEEKLY)	\$881,607	\$874,508	(\$7,099)	-0.81%		\$895,100
GRAND ANNUAL	\$4,948	\$32,639	\$27,691	559.64%	Includes Grand Annual/Bridge the Gap	\$32,500
SACRAMENTAL/FLOWERS	\$93,563	\$72,685	(\$20,878)	-22.31%	Fewer Flower Donations vs LY	\$78,550
GIFTS/BEQUESTS/DONATIONS	\$1,083,086	\$528,457	(\$554,629)	-51.21%	LY includes Chapel Grant/HVAC Donations	\$260,000
CATHOLIC APPEAL REBATE	\$3,100	\$9,901	\$6,801	219.39%		\$4,000
RELIGIOUS EDUCATION	\$3,160	\$5,261	\$2,101	66.49%		\$13,850
INT/DIV/MKT GAIN(LOSS)	\$7,651	\$4,519	(\$3,132)	-40.94%		\$5,400
MINISTRY FUNDRAISING/OTHER	\$154,423	\$41,099	(\$113,324)	-73.39%	Some of Youth Min. classified as Donations	\$117,550
INCOME TOTAL	\$2,231,538	\$1,569,069	(\$662,469)	-29.69%		\$1,406,950
OPERATING EXPENSES						
SALARIES/BENEFITS	\$742,178	\$755,660	\$13,482	1.82%	Inc. staff vs LY	\$900,585
RELIGIOUS EDUCATION EXP.	\$0	\$1,119	\$1,119	N/A		\$3,000
PASTORAL/LITURGICAL	\$249,171	\$203,593	(\$45,578)	-18.29%	Lower Expense vs LY	\$171,900
OFFICE/ADMIN/HOUSEHOLD	\$66,466	\$57,851	(\$8,615)	-12.96%		\$57,350
UTILITIES/HEAT/ELEC/W&S	\$106,914	\$91,050	(\$15,864)	-14.84%	Inc. Utility costs vs. LY	\$113,200
PROPERTY/LIABILITY INSURANCE	\$90,645	\$88,775	(\$1,870)	-2.06%		\$95,650
MAINTENANCE	\$61,073	\$79,384	\$18,311	29.98%	More Maint. Repairs vs. LY	\$88,400
MINISTRY CENTRAL TITHE	\$80,875	\$85,626	\$4,751	5.87%		\$81,192
OTHER	\$23,179	\$8,977	(\$14,202)	-61.27%	Rental Tax decrease vs LY (\$11K)	\$14,028
EXPENSES TOTAL	\$1,420,501	\$1,372,035	(\$48,466)	-3.41%		\$1,525,305
NET OPERATING INCOME/(LOSS)	\$811,037	\$197,034	(\$614,003)	-75.71%		(\$118,355)
NON-OPERATING INCOME						
RENTAL/LEASE	\$69,500	\$51,400	(\$18,100)	-26.04%	Dec. vs. LY	\$51,800
CAPITAL CAMPAIGN CONTRIBUTIONS	\$0	\$0	\$0	N/A		\$0
NON-OPERATING INCOME NET	\$69,500	\$51,400	(\$18,100)	-26.04%		\$51,800
NON-OPERATING EXPENSE						
CAP ACQ/IMPROVEMENT EXP.	\$270,895	\$504,575	\$233,680	86.26%		\$74,000
INTEREST EXPENSE	\$0	\$0	\$0	N/A		\$0
NON-OPERATING EXPENSE NET	\$270,895	\$504,575	\$233,680	86.26%		\$74,000
ENTITY TRANSFERS/INTERESTEXP.	\$0	\$0	\$0	N/A		
NON-OPERATING INCOME (LOSS)	(\$201,395)	(\$453,175)	(\$251,780)	125.02%		(\$22,200)
NET INCOME (LOSS)	\$609,642	(\$256,141)	(\$865,783)	-142.01%		(\$140,555)
Collaborative Operating Balance as of 6/30/2026: \$ 322,097.45						