

Annual Financial Parish Report
Our Lady of the Miraculous Medal Parish and St. Elizabeth's Church

2025-2026 Operating (Ordinary) Income and Expenditures			
Revenue:	Actual	Budget	Variance
Offertory Collections	954,781	883,500	71,281
Fuel Collections	37,331	31,000	6,331
Capital Improvements Collections	55,556	55,500	56
Faith Formation	29,874	30,900	(1,027)
Interest and Dividends	7,478	6,200	1,278
Donations	41,173	45,000	(3,827)
Stole Fees and Stipends	38,923	43,750	(4,827)
Other Income	48,433	37,371	11,062
Total Operational Revenue:	1,213,548	1,133,221	80,327
Expenditures:			
Salaries and Benefits	547,580	550,627	3,047
Diocesan Assessments	166,073	169,437	3,364
Insurance	53,976	56,067	2,091
Faith Formation	45,522	41,000	(4,522)
Supplies	46,137	46,100	(37)
Repairs and Maintenance	101,727	86,631	(15,096)
Utilities and Fuel	61,061	56,060	(5,001)
Other Expenses	88,593	84,200	(4,393)
Total Operational Expenditures:	1,110,670	1,090,122	(20,548)
Operational (Ordinary) Surplus:	102,879	(43,099)	59,780
2025-2026 Extra- Ordinary and Operating (Ordinary) Results			
Campaign & Extra-Ordinary Income	1,058		
Campaign & Extra-Ordinary Expenses	25,019.00		
Total Extra-Ordinary Deficit:	(23,961)		
Total Operational (Ordinary) Surplus:	102,879		
2025-2026 Total Net Surplus:	78,918		
June 30, 2026 Cash Assets and Liabilities			
Cash Assets:			
Operating	88,059		
Savings and Investments	631,884		
Capital Campaign Funds	137,750		
Scholarship Funds	20,268		
Organizations Funds	11,740		
Deferred Expenses	4,726		
Accounts Receivable	4,178		
Deposit in Transit	1,000		
Total Cash Balances:	899,605		
Liabilities:			
Accounts Payable	140		
Exchange Account	650		
Deferred Revenue	21,634		
Total Liabilities	22,424		
Fund Balance (Net Assets):	877,181		