

**Mary, Queen of Peace**  
**Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L**  
 July 2025 - March 2026

	Jul 2025		Aug 2025		Sep 2025		Oct 2025		Nov 2025		Dec 2025		Jan 2026		Feb 2026		Mar 2026		Total			
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget		
<b>Revenue</b>																						
4100 Collection Revenue		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
4101.10 Stewardship Sunday Coll	26,330.00	40,833.33	53,315.70	40,833.33	32,917.81	40,833.33	28,787.11	40,833.33	39,154.50	40,833.33	56,238.01	40,833.33	70,600.00	40,833.33	29,375.22	40,833.33	38,314.25	375,032.60	367,499.97			
4101.12 Simplified Giving-Online	55,343.69	64,166.67	54,571.19	64,166.67	62,115.69	64,166.67	54,623.69	64,166.67	60,936.90	64,166.67	91,834.69	64,166.67	51,099.69	64,166.67	53,418.69	64,166.67	61,356.69	545,300.92	577,500.03			
4102.10 Sunday Loose	5,368.40	6,000.00	6,451.68	6,000.00	6,183.89	6,000.00	5,809.93	6,000.00	8,136.07	6,000.00	20,108.69	6,000.00	7,344.32	6,000.00	8,427.26	6,000.00	9,970.63	77,800.87	54,000.00			
4103.10 Holy Days	65.00	0.00	711.00	1,000.00	20.00	0.00	250.00	500.00	775.00	0.00	1,000.00	21,124.71	24,000.00	830.00	1,000.00	40.00	170.00	23,985.71	27,500.00			
4105.10 Children's Collection		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00			
4106.10 Stewardship-Emp Spons		5,833.33	5,285.34	5,833.33	1,471.15	5,833.33	1,548.30	5,833.33	3,657.76	5,833.33	4,345.30	5,833.33	1,443.40	5,833.33	2,416.50	5,833.33	4,538.05	24,705.80	52,499.97			
4120.10 Facilities Improvement Revenue		16,666.67		16,666.67		16,666.67		16,666.67		16,666.67		16,666.67		16,666.67		16,666.67		0.00	150,000.03			
4160.10 Annual Appeal Rebate		0.00		0.00		0.00	36,499.81	35,000.00	6,639.14	5,000.00	8,548.07	5,000.00	7,656.21	5,000.00	12,532.91	5,000.00	3,187.57	75,063.71	60,000.00		for nonP&L facilities expenses	
4165.10 CTSAC Rebate		0.00		0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	0.00			
4166.10 CCS Rebate		0.00	6,054.13	0.00	0.00	6,054.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,054.13	6,054.00			
<b>Total 4100 Collection Revenue</b>	<b>\$ 87,107.09</b>	<b>\$ 133,500.00</b>	<b>\$ 126,389.04</b>	<b>\$ 134,500.00</b>	<b>\$ 102,918.54</b>	<b>\$ 139,554.00</b>	<b>\$ 127,518.84</b>	<b>\$ 169,000.00</b>	<b>\$ 119,299.37</b>	<b>\$ 139,500.00</b>	<b>\$ 202,199.47</b>	<b>\$ 162,500.00</b>	<b>\$ 138,973.62</b>	<b>\$ 139,500.00</b>	<b>\$ 106,210.58</b>	<b>\$ 138,500.00</b>	<b>\$ 117,537.19</b>	<b>\$ 1,128,153.74</b>	<b>\$ 1,295,054.00</b>			
4200 Educational Revenue		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00			
4201.86 JDP-Tuition	53,405.87	39,339.00	4,625.97	4,500.00	24,190.52	18,000.00	21,349.98	18,000.00	28,962.62	18,000.00	22,426.88	18,000.00	21,530.95	18,000.00	19,813.46	18,000.00	18,661.40	214,967.65	169,839.00			
4210.75 Registration Fees-Sac Prep	1,117.49	1,000.00	2,641.91	2,000.00	0.00	0.00	304.62	0.00	101.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,165.67	3,000.00			
4211.70 Registration Fees-FF	82.23	200.00	1,397.60	1,000.00	900.00	411.15	450.00	329.23	450.00	82.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,302.44	3,000.00			
4211.72 Registration Fees-VBC		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00			
4211.75 Registration Fees-CGS	280.00	41.67	812.70	41.67	41.67	116.22	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	1,208.92	375.03			
4211.76 Registration Fees - Confirmation		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00			
4211.77 Registration Fees - Youth Group		0.00		800.00		2,000.00		1,200.00		0.00		0.00		0.00		0.00		0.00	4,000.00			
4211.86 JDP-Registration Fees		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00			
4217.77 Activities - HS		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00			
4217.78 Young Adult Ministry Revenue		33.33		33.33		33.33		33.33		33.33		33.33		33.33		33.33		0.00	299.97			
<b>Total 4200 Educational Revenue</b>	<b>\$ 54,885.59</b>	<b>\$ 40,614.00</b>	<b>\$ 9,478.18</b>	<b>\$ 8,375.00</b>	<b>\$ 24,190.52</b>	<b>\$ 20,975.00</b>	<b>\$ 22,181.97</b>	<b>\$ 19,725.00</b>	<b>\$ 29,393.50</b>	<b>\$ 18,525.00</b>	<b>\$ 22,609.11</b>	<b>\$ 18,075.00</b>	<b>\$ 21,530.95</b>	<b>\$ 18,075.00</b>	<b>\$ 19,813.46</b>	<b>\$ 18,075.00</b>	<b>\$ 18,661.40</b>	<b>\$ 222,644.68</b>	<b>\$ 180,514.00</b>			
4400 Gifts		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00			
4401.10 Special Donations		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00			
4405.10 Restricted Donations/Revenue	1,488.70	1,500.00		0.00		0.00		0.00		0.00		0.00		2,500.00		0.00	3,976.84	5,465.54	6,500.00			
4405.11 School Supplies Drive		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00			
4405.12 Easter Baskets		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00			
4405.14 Giving Tree		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00			
4411.10 Stole Fees		416.67		416.67	100.00	416.67	450.00	416.67	200.00	416.67	-200.00	416.67		416.67		416.67	600.00	1,150.00	3,750.03			
4412.10 Mass Intentions	492.94	291.67	680.66	291.67	789.36	291.67	847.37	291.67	597.43	291.67	982.20	291.67	1,007.64	291.67	1,121.29	291.67	865.50	7,384.39	2,625.03			
4413.10 Wedding Fees		500.00		500.00	2,490.00	500.00	1,100.00	500.00	1,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	3,590.00	4,500.00			
4414.10 Funeral Receptions		166.67	1,340.00	166.67		166.67		166.67		166.67		300.00	166.67	166.67		166.67	100.00	1,740.00	1,500.03			
4418.10 Funeral Income											5,250.00							5,250.00	0.00			
4426.10 Chapel Votive Candles		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00			
<b>Total 4400 Gifts</b>	<b>\$ 1,981.64</b>	<b>\$ 2,875.01</b>	<b>\$ 2,020.66</b>	<b>\$ 1,375.01</b>	<b>\$ 3,379.36</b>	<b>\$ 1,375.01</b>	<b>\$ 2,397.37</b>	<b>\$ 1,375.01</b>	<b>\$ 797.43</b>	<b>\$ 1,375.01</b>	<b>\$ 6,332.20</b>	<b>\$ 1,375.01</b>	<b>\$ 1,007.64</b>	<b>\$ 3,875.01</b>	<b>\$ 1,121.29</b>	<b>\$ 1,375.01</b>	<b>\$ 5,542.34</b>	<b>\$ 24,579.93</b>	<b>\$ 18,875.09</b>			
4500 Business Revenue		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00			
4501.10 Interest Income - Prf		0.00		0.00	5,487.92	5,000.00	0.00	0.00	0.00	5,545.82	5,000.00	0.00	0.00	0.00	0.00	0.00	6,077.56	17,111.30	15,000.00			
4507.10 Interest Income - Checking		20.83		20.83		20.83		20.83		20.83		20.83		20.83		20.83		0.00	187.47			
4522.10 Coffee & Donuts Revenue	7,500.00	7,500.00		30.00	104.30	27.00	110.00	27.00	100.00	27.00	9.00	27.00	99.00	27.00	52.00	27.00	52.00	8,026.30	7,719.00			
4530.10 Facility Rental Revenue	1,840.00	1,840.00	12,160.00	12,500.00	12,425.00	12,500.00	2,000.00	5,200.00	1,000.00	5,200.00	200.00	5,200.00	1,000.00	5,200.00	2,600.00	6,760.00	2,090.00	35,315.00	59,600.00			
4579.10 Other Business Revenue	1,742.15	166.67		166.67		166.67		166.67		166.67		166.67		166.67		166.67		1,742.15	1,500.03			
<b>Total 4500 Business Revenue</b>	<b>\$ 11,082.15</b>	<b>\$ 9,527.50</b>	<b>\$ 12,160.00</b>	<b>\$ 12,717.50</b>	<b>\$ 18,017.22</b>	<b>\$ 17,714.50</b>	<b>\$ 2,110.00</b>	<b>\$ 5,414.50</b>	<b>\$ 1,100.00</b>	<b>\$ 5,414.50</b>	<b>\$ 5,754.82</b>	<b>\$ 10,414.50</b>	<b>\$ 1,099.00</b>	<b>\$ 5,414.50</b>	<b>\$ 2,652.00</b>	<b>\$ 6,974.50</b>	<b>\$ 8,219.56</b>	<b>\$ 62,194.75</b>	<b>\$ 84,006.50</b>			
4600 Program Revenues		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00			
4601.10 Parish Life and Celebrations		250.00	316.02	250.00		250.00		250.00		250.00		250.00		250.00		250.00		316.02	2,250.00			
4604.41 Socials-Simbang Gabi		0.00		0.00		0.00		0.00		0.00	88.17	250.00		0.00		0.00		88.17	250.00			
4605.41 Socials-Our Lady of Velankanni		0.00		0.00	2,952.65	2,900.00		0.00		0.00		0.00		0.00		0.00		2,952.65	2,900.00			
4605.78 Senior Group		75.00		75.00	170.00	75.00	110.00	75.00		75.00	331.00	75.00	135.00	75.00	205.00	75.00	191.00	1,142.00	675.00			
<b>Total 4600 Program Revenues</b>	<b>\$ 0.00</b>	<b>\$ 325.00</b>	<b>\$ 316.02</b>	<b>\$ 325.00</b>	<b>\$ 3,122.65</b>	<b>\$ 3,225.00</b>	<b>\$ 110.00</b>	<b>\$ 325.00</b>	<b>\$ 0.00</b>	<b>\$ 325.00</b>	<b>\$ 419.17</b>	<b>\$</b>										



**Mary, Queen of Peace**  
**Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L**  
 July 2025 - March 2026

	Jul 2025		Aug 2025		Sep 2025		Oct 2025		Nov 2025		Dec 2025		Jan 2026		Feb 2026		Mar 2026		Total			
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget		
5589.31 Publications-Books-Music		41.67		41.67		41.67		41.67		41.67	39.12	41.67		41.67		41.67		41.67		39.12	375.03	
5589.72 Publications/Books-Adult Ed		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	
<b>Total 5500 Supplies</b>	<b>\$ 1,649.14</b>	<b>\$ 3,468.75</b>	<b>\$ 2,317.78</b>	<b>\$ 4,052.09</b>	<b>\$ 891.67</b>	<b>\$ 3,468.75</b>	<b>\$ 6,350.79</b>	<b>\$ 6,052.09</b>	<b>\$ 2,732.89</b>	<b>\$ 3,468.75</b>	<b>\$ 2,685.73</b>	<b>\$ 4,052.09</b>	<b>\$ 2,115.61</b>	<b>\$ 3,468.75</b>	<b>\$ 12,957.52</b>	<b>\$ 13,752.09</b>	<b>\$ 4,253.09</b>	<b>\$ 35,954.22</b>	<b>\$ 45,252.11</b>			
5700 Program Expenses and Subsidies		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	
5702.72 Baptism Preparation		41.67		41.67		41.67		41.67		41.67		41.67	64.35	41.67	203.70	41.67		41.67		316.53	375.03	
5704.75 1st Communion Preparation	207.86	200.00			1,423.83	1,500.00		48.48	41.67		0.00		0.00	0.00	22.02	0.00		0.00		1,653.71	1,700.00	
5705.77 Confirmation Preparation		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	
5706.10 Marriage Preparation		41.67		41.67		41.67		250.00	41.67	250.00	41.67	41.67		41.67	41.67	41.67		41.67		500.00	375.03	
5706.77 Confirmation Retreat Expense		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		275.97		275.97	0.00	
5728.78 RCIA-Adult Ed		0.00		0.00		0.00		56.37	6,000.00	1,872.01	6,000.00		0.00	0.00	0.00	0.00		0.00		1,928.38	12,000.00	
5740.11 Retreats-Administration		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	
5740.12 Retreats - Deacon		108.33		108.33		108.33		108.33		108.33		108.33		108.33		108.33		108.33		0.00	974.97	
5740.71 Retreats-Youth Minister		41.67		41.67		41.67		18.51	41.67		41.67		41.67		41.67		41.67		41.67		18.51	375.03
5741.75 Catechist Training-CGS		83.33	63.37	83.33		83.33		126.69	83.33		83.33		83.33		83.33	2,191.20	83.33			2,381.26	749.97	
5741.77 Steubenville Convention	3,200.00	3,000.00		1,000.00	1,790.86	0.00	11.00	0.00	0.00		0.00		0.00		0.00	0.00				5,001.86	4,000.00	
5741.78 Young Adult Ministry	93.01	41.67		41.67		41.67		2,280.04	41.67	127.02		41.67		41.67		41.67		41.67		2,500.07	375.03	
5760.10 Funeral Ministry		50.00		50.00	143.04	50.00		575.39	50.00		50.00	51.43	50.00		50.00		50.00		201.45	971.31	450.00	
5760.77 Contact Ministry - HS		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	
5761.41 Hispanic Ministry Exp		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	1,000.00	0.00		1,000.00	0.00	
5762.77 Missions - HS		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	
5762.78 Parish Speakers		250.00		250.00		250.00		250.00		250.00		250.00		250.00		250.00		250.00		0.00	2,250.00	
5763.70 Vacation Bible School		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	
5781.10 St. Louise Subsidy		0.00		0.00	3,698.00	3,698.00		3,694.00	3,694.00	3,694.00	3,694.00	3,694.00	3,694.00	3,694.00	3,694.00	3,694.00	3,694.00	3,694.00		25,862.00	25,862.00	
5781.11 St. Joseph School Subsidy		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		6,810.00		6,810.00	4,080.00	
<b>Total 5700 Program Expenses and Subsidies</b>	<b>\$ 3,500.87</b>	<b>\$ 3,858.34</b>	<b>\$ 63.37</b>	<b>\$ 1,658.34</b>	<b>\$ 7,055.73</b>	<b>\$ 8,566.34</b>	<b>\$ 7,060.48</b>	<b>\$ 10,352.34</b>	<b>\$ 5,943.03</b>	<b>\$ 10,352.34</b>	<b>\$ 3,745.43</b>	<b>\$ 4,352.34</b>	<b>\$ 3,758.35</b>	<b>\$ 4,352.34</b>	<b>\$ 7,110.92</b>	<b>\$ 4,352.34</b>	<b>\$ 10,981.42</b>	<b>\$ 49,219.60</b>	<b>\$ 53,567.06</b>			
5800 Operations and Maintenance		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	
5802.10 Building Maintenance	53.11	833.33		833.33		833.33		833.33		833.33	82.50	833.33		833.33		833.33	1,433.90	833.33	10,612.58	12,182.09	7,499.97	
5802.12 Functional Improvements		291.67		291.67		291.67		291.67		291.67		291.67		291.67		291.67		291.67		0.00	2,625.03	
5804.10 Grounds Maintenance	1,477.79	2,916.67		2,916.67	2,038.70	2,916.67		6,843.40	2,916.67	1,219.91	2,916.67	1,219.91	2,916.67	1,219.91	2,916.67	1,300.54	2,916.67	5,383.99		20,704.15	26,250.03	
5805.10 Repairs-Equipment		0.00		0.00		0.00		0.00	1,465.93	0.00	211.58	0.00	88.30	0.00	901.43	0.00		0.00		2,667.24	0.00	
5831.10 Small Equipment-Office		166.67		166.67		166.67		166.67		166.67		166.67		166.67		166.67		166.67		0.00	1,500.03	
5832.10 Small Equipment		0.00		0.00	392.67	0.00		0.00		0.00		0.00		0.00		0.00		0.00	1,323.56	1,716.23	0.00	
5832.30 Small Equipment-Music		0.00		0.00		0.00		0.00		0.00		0.00		86.32	0.00	0.00		0.00		86.32	0.00	
5835.53 Small Equip-Liturg		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	
5839.86 JDP-Field Trips		0.00		0.00		0.00		530.00	0.00			0.00		0.00		0.00		350.00	0.00	437.00	1,317.00	
5840.86 JDP School Supplies		666.67		666.67		666.67		666.67		666.67		666.67		666.67		666.67		666.67		0.00	6,000.03	
5841.86 JDP-Misc.		0.00		0.00		0.00		177.73	0.00		0.00	1,428.74	0.00	0.00		148.94	0.00	0.00		1,755.41	0.00	
5843.86 JDP-Student Supplies Exp		250.00		250.00		250.00		1,013.08	250.00	79.52	250.00	1,216.27	250.00	250.00	892.48	250.00		43.70		3,245.05	2,250.00	
5851.11 Preventive Maintenance Projects		333.33		333.33	881.60	333.33		5,469.89	333.33		333.33	4,711.05	333.33		333.33		333.33			11,062.54	2,999.97	
5860.12 Maintenance Contract - Elevator	2,097.25			1,000.00		1,472.20		0.00			1,000.00	1,553.18				1,554.55	1,000.00			6,677.18	3,000.00	
5870.10 Maintenance Supplies	700.41	833.33	839.51	833.33	201.98	833.33	1,263.63	833.33	1,728.76	833.33	945.39	833.33	192.94	833.33	833.33	2,138.08	833.33	-123.42		7,887.28	7,499.97	
<b>Total 5800 Operations and Maintenance</b>	<b>\$ 4,328.56</b>	<b>\$ 6,291.67</b>	<b>\$ 839.51</b>	<b>\$ 7,291.67</b>	<b>\$ 4,987.15</b>	<b>\$ 6,291.67</b>	<b>\$ 15,297.73</b>	<b>\$ 6,291.67</b>	<b>\$ 4,576.62</b>	<b>\$ 7,291.67</b>	<b>\$ 11,286.12</b>	<b>\$ 6,291.67</b>	<b>\$ 1,587.47</b>	<b>\$ 6,291.67</b>	<b>\$ 8,719.92</b>	<b>\$ 7,291.67</b>	<b>\$ 17,677.41</b>	<b>\$ 69,300.49</b>	<b>\$ 59,625.03</b>			
5900 Contracted Services		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	
5905.10 Equipment Lease-Postage Meter		0.00		0.00	245.45	375.00		0.00		0.00	226.58	375.00		0.00		0.00		379.63		851.66	1,125.00	
5905.11 Copier Lease/Maintenance	1,463.70	1,083.33		1,083.33	2,350.11	1,083.33		1,083.33	1,123.43	1,083.33	1,103.39	1,083.33	1,385.01	1,083.33	418.18	1,083.33	288.46			8,132.28	9,749.97	
5914.11 Security & Safety Projects		0.00		0.00		0.00		0.00		0.00		0.00	247.93	0.00	0.00	1,050.00				1,297.93	0.00	
5915.11 Security and Safety Services	4,861.06	1,083.33		1,083.33	6,027.35	1,083.33		870.58	1,083.33		1,083.33	1,083.33	2,774.54	1,083.33		1,083.33		849.95		15,383.48	9,749.97	
5918.10 Cleaning services	11,445.00	4,583.33		4,583.33	11,676.77	4,583.33		5,630.00	4,583.33		4,583.33	5,630.00	4,583.33	5,630.00	4,583.33	11,260.00				56,901.77	41,249.97	
5920.10 Technology		1,250.00		1,250.00	401.88	1,250.00		426.36	1,250.00	2,570.18	1,250.00	513.95	1,250.00	1,250.00	1,562.80	1,250.00		1,447.48		6,922.65	11,250.00	
5946.10 Property Insurance		0.00		0.00	78,289.17	78,300.00		0.00			0.00			0.00		0.00				78,289.17	78,300.00	
5950.10 Family 28 Expense - Staff	5,281.94	6,250.00		5,535.25	6,250.00	3,940.00		6,250.00	6,454.65	6,250.00	8,565.52	6,250.00	6,371.51	6,250.00	6,466.82	6,250.00		7,543.98	6,250.00	52,892.23	56,250.00	
5951.10 Family 28 Expense - Rectory	10,981.72	5,833.33	5,543.64	5,833.33	250.30	5,833.33		11,122.16	5,833.33	683.27	5,833.33	5,420.48	5,833.33	5,692.69	5,550.08	5,833.33		5,613.30		50,857.64	52,499.97	
5952.10 Family 28 Expense - Other		1,833.33		1,833.33		1,8																

**Mary, Queen of Peace**  
**Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L**  
 July 2025 - March 2026

	Jul 2025		Aug 2025		Sep 2025		Oct 2025		Nov 2025		Dec 2025		Jan 2026		Feb 2026		Mar 2026		Total												
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget											
6130.10 Staff Expense		208.33		208.33		208.33		208.33		208.33		208.33		208.33		208.33		-200.00		-200.00	1,874.97										
6133.10 Events	992.58	750.00		750.00	127.73	750.00		750.00		25.00		750.00		750.00		750.00				1,432.00	6,750.00										
6133.32 Seasonal-Advent/Christmas		0.00		0.00		0.00		0.00		1,124.66		1,500.00		236.21		2,000.00				96.54	4,240.46	5,500.00									
6133.33 Seasonal-Lent/Easter		0.00		0.00		0.00		0.00		37.92		0.00		0.00		0.00				0.00	37.92	0.00									
6134.22 Seniors Group Expense	139.87	41.67		41.67	298.48	41.67		41.67	82.75	41.67		41.67	84.71	41.67	61.33	41.67	171.61	41.67	168.34	41.67	1,007.09	375.03									
6139.41 Human Concerns Commission-Exp		20.83		20.83		20.83		20.83		20.83		20.83		20.83		20.83				20.83	0.00	187.47									
6142.30 Ushers		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00				0.00	0.00	0.00									
6162.11 Communications	150.00	208.33	150.00	208.33	150.00	208.33	150.00	208.33	150.00	208.33	150.00	208.33	150.00	208.33	150.00	208.33	150.00	208.33	150.00	208.33	1,350.00	1,874.97									
6162.86 JDP-Promotional		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00				1,403.56	1,403.56	0.00									
6167.70 Professional Dues/Fees-CGS		0.00		0.00	1,000.00	1,000.00		0.00		0.00		0.00		0.00		0.00				0.00	1,000.00	1,000.00									
6170.12 Easter Baskets Exp		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00				0.00	0.00	0.00									
6170.40 Charitable Donations to Others (Outreach)		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00				0.00	0.00	0.00									
6171.11 School Supplies Drive Exp		0.00		619.00		0.00		0.00		0.00		0.00		0.00		0.00				0.00	0.00	0.00									
6198.10 Other Business Expense	158.14	416.67	49.58	416.67	61.43	416.67	1,260.00	416.67	118.78	416.67	241.37	416.67	383.92	416.67	29.99	416.67		416.67	68.25	2,371.46	3,750.03										
6199.10 Reconciliation Discrepancies		344.30		-299.25		0.00		231.54		0.00		-0.04		0.00		0.00		74.20		74.20	276.55										
6199.86 JDP-Other Business Exp		12.50		12.50		12.50		12.50		12.50		12.50		12.50		12.50		12.50		273.53	273.53	112.50									
<b>Total 6100 Business</b>	<b>\$ 13,557.83</b>	<b>\$ 6,326.29</b>	<b>\$ 2,447.16</b>	<b>\$ 6,301.74</b>	<b>\$ 4,041.34</b>	<b>\$ 6,981.99</b>	<b>\$ 8,783.27</b>	<b>\$ 6,213.53</b>	<b>\$ 26,050.94</b>	<b>\$ 25,731.99</b>	<b>\$ 5,127.04</b>	<b>\$ 7,981.95</b>	<b>\$ 6,563.94</b>	<b>\$ 7,981.99</b>	<b>\$ 3,176.43</b>	<b>\$ 5,981.99</b>	<b>\$ 4,473.66</b>	<b>\$ 73,311.61</b>	<b>\$ 78,864.46</b>												
6300 Utilities		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00				0.00	0.00	0.00									
6302.10 Electrical		2,541.67		2,416.06		2,541.67		2,361.35		2,541.67		2,366.51		2,541.67		2,419.88		2,541.67		2,463.41		2,541.67	3,395.33	2,541.67	6,741.89	2,541.67	3,871.96	26,036.39	22,875.03		
6303.10 Fuel/Heat		2,458.33		526.38		2,458.33		302.90		2,458.33		154.96		2,458.33		91.36		2,458.33		95.63		2,458.33		3,009.95	2,458.33	10,695.10	2,458.33	5,392.84	20,269.12	22,124.97	
6305.10 Water/Sewer		575.00		575.00		575.00		925.19		575.00		994.73		575.00		731.76		575.00		605.50		575.00		576.40	575.00	536.63	575.00	567.14	4,937.35	5,175.00	
6309.10 Garbage		583.33		583.33		583.33		621.33		583.33		500.78		583.33		621.33		583.33		621.33		583.33		621.33	583.33	639.71	583.33	639.71	4,545.35	5,249.97	
6312.10 Telephone		520.22		1,416.67		1,416.67		5,803.20		1,416.67		555.18		1,416.67		2,745.44		1,416.67		1,939.23		1,416.67		1,670.97	1,416.67	1,438.51	1,416.67	2,026.66	16,699.41	12,750.03	
6312.11 Cell Phone-Admin		163.51		208.33		166.46		208.33		701.37		208.33		172.21		208.33		208.33		172.21		208.33		172.21	208.33	172.28	208.33	365.80	2,258.33	1,874.97	
<b>Total 6300 Utilities</b>	<b>\$ 683.73</b>	<b>\$ 7,783.33</b>	<b>\$ 3,108.90</b>	<b>\$ 7,783.33</b>	<b>\$ 10,715.34</b>	<b>\$ 7,783.33</b>	<b>\$ 5,144.75</b>	<b>\$ 7,783.33</b>	<b>\$ 6,661.43</b>	<b>\$ 7,783.33</b>	<b>\$ 5,897.31</b>	<b>\$ 7,783.33</b>	<b>\$ 9,446.26</b>	<b>\$ 7,783.33</b>	<b>\$ 20,224.12</b>	<b>\$ 7,783.33</b>	<b>\$ 12,864.11</b>	<b>\$ 74,745.95</b>	<b>\$ 70,049.97</b>												
6400 Travel		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6410.13 Mileage Reimbursement - Deacon		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6410.15 Mileage Reimbursement - Admin		16.67		16.67		16.67		16.67		16.67		16.67		16.67		16.67				16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	0.00	150.03	
6410.77 Mileage Reimb - HS		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total 6400 Travel</b>	<b>\$ 0.00</b>	<b>\$ 16.67</b>	<b>\$ 0.00</b>	<b>\$ 16.67</b>	<b>\$ 0.00</b>	<b>\$ 16.67</b>	<b>\$ 0.00</b>	<b>\$ 16.67</b>	<b>\$ 0.00</b>	<b>\$ 16.67</b>	<b>\$ 0.00</b>	<b>\$ 16.67</b>	<b>\$ 0.00</b>	<b>\$ 16.67</b>	<b>\$ 0.00</b>	<b>\$ 16.67</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 16.67</b>	<b>\$ 16.67</b>	<b>\$ 16.67</b>	<b>\$ 16.67</b>	<b>\$ 16.67</b>	<b>\$ 16.67</b>	<b>\$ 16.67</b>	<b>\$ 16.67</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 150.03</b>	
6500 Appreciation		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6501.13 Socials-Simbang Gabi		0.00		0.00		0.00		0.00		0.00		1,000.00		1,000.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
6501.15 Socials-Marian Festival		0.00		0.00		0.00		0.00		0.00		0.00		0.00		1,957.87		4,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,957.87	4,000.00	0.00	
6501.16 Socials-Summerfest		196.27		2,076.08		8,000.00		900.00		2,327.37		0.00		0.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,499.72	8,000.00	0.00	
6501.18 Socials-Spring Fling		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6501.19 Socials-Our Lady of Velankanni		0.00		0.00		2,755.00		2,755.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,755.00	2,755.00	0.00	
6550.11 Gifts/Appreciation-Admin		83.33		83.33		158.01		83.33		83.33		83.33		83.33		83.33		83.33		83.33		83.33		83.33		83.33	153.00	311.01	749.97	0.00	
6550.30 Gifts/Appreciation-Music		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total 6500 Appreciation</b>	<b>\$ 196.27</b>	<b>\$ 83.33</b>	<b>\$ 2,076.08</b>	<b>\$ 8,083.33</b>	<b>\$ 3,813.01</b>	<b>\$ 2,838.33</b>	<b>\$ 2,327.37</b>	<b>\$ 83.33</b>	<b>\$ 0.00</b>	<b>\$ 83.33</b>	<b>\$ 1,000.00</b>	<b>\$ 1,083.33</b>	<b>\$ 0.00</b>	<b>\$ 83.33</b>	<b>\$ 1,957.87</b>	<b>\$ 4,083.33</b>	<b>\$ 153.00</b>	<b>\$ 11,523.60</b>	<b>\$ 16,504.97</b>												
6600 Assessments		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6601.10 Parish Assessment		0.00		0.00		10,967.10		10,967.10		10,967.10		10,967.10		42,664.98		10,967.10		10,666.00		10,967.10		10,666.00		10,967.10		10,666.00	10,967.10	10,666.00	74,662.98	76,769.70	0.00
6660.10 Eastside Deanery Hosp & Hisp Ministry		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6690.11 Criminal Justice Ministry		0.00		0.00		1,250.00		987.82		0.00		987.82		1,250.00		0.00		0.00		987.82		0.00		987.82		2,963.46	3,750.00	0.00	0.00	0.00	0.00
6691.10 Deanery Expenses - Other		375.00		375.00		375.00		375.00																							