

**Our Lady of Sorrows**  
**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>																					
4101.10 Sunday Contributions	24,805.01	24,333.33	30,254.04	24,333.33	18,827.96	24,333.33	22,871.85	24,333.33	26,294.53	24,333.33	49,756.17	24,333.33	19,732.85	24,333.33	16,699.77	24,333.33	27,915.37	24,333.33	237,157.55	218,999.97	
4102.10 Sunday Loose	2,301.00	2,000.00	1,531.00	2,000.00	1,574.75	2,000.00	2,128.65	2,000.00	1,618.98	2,000.00	4,679.00	2,000.00	1,858.65	2,000.00	2,418.00	4,000.00	2,224.00	2,000.00	20,334.03	20,000.00	
4103.10 Holy Day Collections		0.00	355.00	150.00		0.00		0.00	358.00	0.00	335.00	2,250.00	40.00	0.00		200.00		0.00	1,088.00	2,600.00	
4104.10 Holy Day Loose		0.00	90.00	50.00	5.00	0.00		0.00		0.00	60.00	550.00	230.00	0.00		200.00		0.00	385.00	800.00	
4105.10 Visitor Donations	406.00	1,083.33	221.00	1,083.33	1,175.25	1,083.33	576.00	1,083.33	616.00	1,083.33	2,280.00	1,083.33	1,350.26	1,083.33	1,216.00	1,083.33	941.66	1,083.33	8,782.17	9,749.97	
4121.10 Capital Improvement Fund Drive							25.00		539.00		178.00		358.00				18.00		1,118.00	0.00	
4160.10 Annual Appeal Rebate		0.00	466.25	0.00		0.00		0.00		0.00		0.00		0.00		1,000.00		1,000.00	466.25	2,000.00	
4165.10 Capital Campaign Rebate (CTSAC)					44.25														44.25	0.00	
4210.70 Religious Education Tuition		0.00		50.00	720.00	50.00		50.00		0.00		0.00		0.00		0.00		0.00	720.00	150.00	
4214.70 Sacramental Preparation Fees		50.00	50.00	200.00	150.00	200.00		150.00		0.00		0.00		0.00		0.00		0.00	200.00	600.00	
4217.70 RE Special Activities Fees SBC	50.00	0.00		0.00		0.00		0.00		0.00		0.00	-311.33	0.00		0.00		0.00	-261.33	0.00	
4299.70 Other Educational Revenue		83.33		83.33	720.00	83.33	200.00	83.33		83.33		83.33	240.00	83.33	235.00	83.33	22.00	83.33	1,417.00	749.97	
4401.10 Liturgical Supplies									100.00										100.00	0.00	
4406.10 Restricted Donations/Facilities	2,431.00		562.00		995.53		91.00						80.00		239.00		121.00		4,519.53	0.00	
4410.10 Stole Fees		250.00		250.00	200.00	250.00	500.00	250.00		250.00	275.00	250.00		250.00		250.00		250.00	975.00	2,250.00	
4415.10 Mass Intentions		83.33	10.00	83.33	83.33	83.33	20.00	83.33	70.00	83.33	20.00	83.33	492.20	83.33	170.00	83.33	40.00	83.33	822.20	749.97	
4425.10 Flowers & Votives	175.38	208.33	125.09	208.33	242.09	208.33	269.09	208.33	387.04	208.33	515.45	208.33	709.09	208.33	158.59	208.33	380.09	208.33	2,961.91	1,874.97	
4470.10 Other Gift Revenue	500.00												250.00						750.00	0.00	
4501.10 Interest Income - PRF		0.00		0.00	7,616.43	7,500.00		0.00		0.00	7,679.40	7,500.00		0.00		0.00	7,367.76	7,500.00	22,663.59	22,500.00	
4522.10 Coffee Hour Donations	190.00	187.50	147.00	187.50	54.00	187.50	142.02	187.50	124.00	187.50	187.41	187.50	216.00	187.50	225.00	187.50	93.00	187.50	1,378.43	1,687.50	
4601.10 Community Events		125.00	40.00	125.00	474.42	125.00		125.00	139.60	125.00		125.00		125.00		125.00		125.00	654.02	1,125.00	
4720.10 Family 28 Income		0.00		0.00		0.00		300.00		0.00		0.00		0.00		0.00		0.00	0.00	300.00	
<b>Total Revenue</b>	<b>\$ 30,858.39</b>	<b>\$ 28,404.15</b>	<b>\$ 33,851.38</b>	<b>\$ 28,804.15</b>	<b>\$ 32,799.68</b>	<b>\$ 36,104.15</b>	<b>\$ 26,823.61</b>	<b>\$ 28,854.15</b>	<b>\$ 30,247.15</b>	<b>\$ 28,354.15</b>	<b>\$ 65,965.43</b>	<b>\$ 38,654.15</b>	<b>\$ 25,245.72</b>	<b>\$ 28,354.15</b>	<b>\$ 21,361.36</b>	<b>\$ 31,754.15</b>	<b>\$ 39,122.88</b>	<b>\$ 36,854.15</b>	<b>\$ 306,275.60</b>	<b>\$ 286,137.35</b>	
<b>Gross Profit</b>	<b>\$ 30,858.39</b>	<b>\$ 28,404.15</b>	<b>\$ 33,851.38</b>	<b>\$ 28,804.15</b>	<b>\$ 32,799.68</b>	<b>\$ 36,104.15</b>	<b>\$ 26,823.61</b>	<b>\$ 28,854.15</b>	<b>\$ 30,247.15</b>	<b>\$ 28,354.15</b>	<b>\$ 65,965.43</b>	<b>\$ 38,654.15</b>	<b>\$ 25,245.72</b>	<b>\$ 28,354.15</b>	<b>\$ 21,361.36</b>	<b>\$ 31,754.15</b>	<b>\$ 39,122.88</b>	<b>\$ 36,854.15</b>	<b>\$ 306,275.60</b>	<b>\$ 286,137.35</b>	
<b>Expenditures</b>																					
5101.10 Clergy Salaries		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
5102.10 Substitute/Extra Clergy																	388.08		388.08	0.00	
5120 Lay Salaries	7,689.88	7,871.17	13,546.42	7,871.17	9,625.12	7,871.17	6,310.06	7,871.17	5,620.60	7,871.17	5,288.84	7,871.17	5,396.10	7,871.17	5,519.63	7,871.17	8,772.00	7,871.17	67,768.65	70,840.53	
5134.10 Musicians	836.91	1,583.33	837.19	1,583.33	1,653.45	1,583.33	1,174.40	1,583.33	1,275.25	1,583.33	1,602.21	1,583.33	1,100.86	1,583.33	1,133.94	1,583.33	2,275.88	1,583.33	11,890.09	14,249.97	
5201.10 FICA/Social Security	769.65	720.83	1,176.21	720.83	1,128.83	720.83	1,008.39	720.83	1,873.53	720.83	1,798.02	720.83	1,711.50	720.83	1,747.28	720.83	2,821.89	720.83	14,035.30	6,487.47	
5222.10 Medical Insurance - Lay	340.90	833.33	2,485.76	833.33	829.07	833.33	1,658.12	833.33	1,658.10	833.33	1,658.12	833.33	1,658.09	833.33	2,486.36	833.33	2,495.82	833.33	15,270.34	7,499.97	
5225.10 Pension - Lay		0.00		0.00		0.00		0.00	182.40	0.00	182.40	0.00	182.40	4,400.00	4,045.01	0.00	273.60	0.00	4,865.81	4,400.00	
5250.10 Employer Labor Costs	394.88	287.50	394.88	287.50	394.88	287.50	394.88	287.50	394.88	287.50	394.88	287.50	394.88	287.50	394.88	287.50	394.88	287.50	3,553.92	2,587.50	
5501.10 Parish Operating Supplies		0.00	81.83	100.00		0.00		0.00	211.52	200.00		0.00		0.00		100.00		0.00	293.35	400.00	
5501.30 Liturgy Operating Supplies	1,700.10	333.33		333.33		333.33		333.33	15.45	333.33	312.56	333.33		333.33	187.74	333.33	302.33	333.33	2,518.18	2,999.97	
5502.10 Office Supplies		166.67		166.67		166.67		166.67	340.05	166.67		166.67	310.43	166.67	82.36	166.67		166.67	732.84	1,500.03	
5502.70 Office Supplies - FF														199.95					199.95	0.00	
5507.10 Church Envelopes	150.05	300.00	164.59	100.00	139.95	0.00		300.00	469.80	100.00	125.76	100.00	132.48	150.00		0.00	131.00	300.00	1,313.63	1,350.00	
5509.10 Postage		41.67		41.67		41.67		41.67		41.67		41.67		41.67		41.67		41.67	0.00	375.03	
5520.30 Sacristy Supplies		125.00		125.00		125.00		125.00		125.00		125.00		125.00		125.00		125.00	0.00	1,125.00	
5521.30 Missalettes		0.00		0.00		0.00		700.00		0.00		0.00		100.00		0.00		0.00	0.00	800.00	
5522.30 Music Operating Expense/Supply		62.50		62.50		62.50	288.00	62.50		62.50		62.50		62.50		62.50		62.50	288.00	562.50	
5525.30 Candles/Incense		83.33		83.33		83.33		83.33		83.33		83.33		83.33		83.33	435.00	83.33	435.00	749.97	
5526.30 Flowers/Palms/Ashes		208.33		208.33	1,065.67	208.33		208.33		208.33		208.33		208.33		208.33		208.33	1,065.67	1,874.97	
5540.10 Food For Parish Events		0.00	161.49	150.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	161.49	150.00	
5545.10 Coffee Hour Expenses	29.29	625.00	34.38	625.00	28.70	625.00		625.00		625.00		625.00	75.00	625.00	325.74	625.00		625.00	493.11	5,625.00	
5577.30 Supplies - Liturgy		0.00		0.00	239.50	250.00	49.09	50.00		0.00	1,427.47	1,400.00		50.00	50.25	50.00		50.00	1,766.31	1,850.00	
5577.70 Religion Supplies - FF	1,069.94	333.33		333.33	633.49	333.33		333.33	82.50	333.33		333.33	459.51	333.33		333.33		333.33	2,245.44	2,999.97	
5589.10 Publications/Subscriptions		125.00		125.00		125.00		125.00		125.00		125.00		540.00		125.00		125.00	1,140.00	1,125.00	
5595.10 Hall Supplies		41.67		41.67		41.67		41.67		41.67		41.67		41.67		41.67		41.67	0.00	375.03	
5701.10 Sacramental Preparation		83.33		83.33		83.33		83.33		83.33		83.33		83.33		83.33		83.33	0.00	749.97	
5702.70 Baptism Preparation		20.83		20.83		20.83		20.83		20.83		20.83		20.83		20.83		20.83	0.00	187.47	
5705.70 Confirmation Preparation		0.00		0.00		0.00		0.00		0.00		0.00		0.00		500.00		0.00	0.00	500.00	
5727.70 Adult Education		41.67		41.67		41.67		41.67		41.67		41.67		41.67		41.67		41.67	0.00	375.03	

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 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		
5741.10 Workshops & Conferences		41.67		41.67		41.67		41.67		41.67		41.67		41.67		41.67		41.67		0.00	375.03	
5781.10 Subsidy - St. Joseph School		0.00		0.00		0.00		0.00		0.00		0.00		5,000.00		0.00	4,000.00		0.00	4,000.00	5,000.00	
5801.60 Repairs/Maintenance Parish	1,150.00	1,666.67		1,666.67		1,666.67		1,666.67		1,666.67		1,666.67		1,666.67		1,666.67	913.06	1,666.67		2,063.06	15,000.03	
5905.10 Equipment Lease	214.77	333.33	176.23	333.33	288.54	333.33	202.48	333.33	176.23	333.33	472.58	333.33	176.23	333.33	202.57	333.33	394.01	333.33		2,303.64	2,999.97	
5910.10 Professional and Technical Svcs	2,175.70	2,250.00	2,175.70	2,250.00	2,180.81	2,250.00	2,177.70	2,250.00	2,173.30	2,250.00	2,178.10	2,250.00	2,175.70	2,250.00	3,197.22	2,250.00	2,175.75	2,250.00		20,609.98	20,250.00	
5942.60 Insurance		0.00		0.00	12,850.40	14,000.00		0.00		0.00		0.00		0.00		0.00		0.00		12,850.40	14,000.00	
5950.10 Family 28 Expenses - Staff	1,358.42	1,666.67	1,358.26	1,666.67	1,343.62	1,666.67	624.53	1,666.67	316.50	1,666.67	394.50	1,666.67	368.14	1,666.67	374.67	1,666.67	417.55	1,666.67		6,556.19	15,000.03	
5952.10 Family 28 Expenses - Misc														1,000.00						1,000.00	0.00	
5953.10 Family 28 Expenses - Reconciliation	1,949.34	0.00		0.00		0.00		5,000.00		0.00	647.82	0.00	10,100.44	5,000.00	15,000.00	0.00		0.00		27,697.60	10,000.00	
5970.10 Other Contracted Services		1,250.00	1,150.00	1,250.00	1,150.00	1,250.00	1,150.00	1,250.00	1,150.00	1,250.00	1,150.00	1,250.00	1,150.00	1,250.00	1,150.00	1,250.00	1,150.00	1,250.00		9,200.00	11,250.00	
6101.10 Bank Charges	445.05	350.00	343.55	350.00	313.60	350.00	366.28	350.00	331.18	350.00	694.20	350.00	367.09	350.00	464.15	350.00	329.77	350.00		3,654.87	3,150.00	
6105.10 Interest Expense - PRF/ARF	100.55	100.00	38.08	100.00	96.88	100.00	49.33	100.00	109.62	100.00	55.67	100.00		100.00	131.27	100.00		100.00		581.40	900.00	
6107 Taxes																			126.85		126.85	0.00
6120.10 Pastor's Discretionary Fund		41.67		41.67		41.67		41.67		41.67		41.67		41.67		41.67		41.67		41.67	0.00	375.03
6170.20 Outreach		125.00		125.00		125.00		125.00		125.00		125.00		125.00	105.00	125.00		125.00		105.00	1,125.00	
6171.10 Parish Stewardship Donations					80.00				80.00				40.00		40.00		80.00				320.00	0.00
6302.60 Electricity	35.56	833.33	439.95	833.33		833.33		833.33	1,412.82	833.33		833.33	3,114.98	833.33		833.33		833.33		5,003.31	7,499.97	
6303.60 Gas Heat		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	
6305.60 Water/Sewer		750.00	1,294.30	750.00	833.40	750.00		750.00	298.82	750.00		750.00	1,868.90	750.00	1,207.59	750.00		750.00		5,503.01	6,750.00	
6309.60 Garbage	309.98	250.00		250.00	406.52	250.00	341.57	250.00		250.00	368.90	250.00	346.30	250.00	250.00	250.00	766.07	250.00		2,539.34	2,250.00	
6312.60 Telephone/Internet/Web Svcs	544.54	833.33	1,201.04	833.33	906.61	833.33	307.24	833.33	831.90	833.33	57.81	833.33	558.94	833.33	940.87	833.33	185.81	833.33		5,534.76	7,499.97	
6401.10 Travel and Vehicle Expense							24.36													24.36	0.00	
6410.10 Mileage Reimbursement		12.50		12.50		12.50		12.50		12.50		12.50		12.50		12.50		12.50		12.50	0.00	112.50
6501.10 Parish Socials		333.33		333.33		333.33		333.33		333.33		333.33		333.33		333.33		333.33		333.33	0.00	2,999.97
6550.10 Other Appreciation		208.33		208.33		208.33		208.33		208.33		208.33		208.33		208.33		208.33		208.33	0.00	1,874.97
6550.30 Appreciation - Liturgy		12.50		12.50		12.50		12.50		12.50		12.50		12.50		12.50		12.50		12.50	0.00	112.50
6601.10 Archdiocesan Assessment		0.00		0.00	3,048.15	3,111.15	3,047.00	3,040.00	3,047.00	3,040.00	3,040.00	2,802.88	3,040.00	1,106.17	3,040.00	1,547.17	3,040.00	-2,746.83	3,040.00	11,851.54	21,351.15	
6690.10 Other Assessments		116.67		116.67		116.67	932.30	116.67		116.67		116.67		116.67		116.67		116.67		932.30	1,050.03	
Unapplied Cash Bill Payment Expenditure					341.57		-341.57			0.00					393.67		-393.67			0.00	0.00	
Uncategorized Expenditure									507.91								3,100.95			3,608.86	0.00	
<b>Total Expenditures</b>	<b>\$ 21,265.51</b>	<b>\$ 25,062.82</b>	<b>\$ 27,059.86</b>	<b>\$ 25,112.82</b>	<b>\$ 39,578.76</b>	<b>\$ 42,123.97</b>	<b>\$ 19,764.16</b>	<b>\$ 33,852.82</b>	<b>\$ 22,559.36</b>	<b>\$ 28,102.82</b>	<b>\$ 21,612.72</b>	<b>\$ 29,302.82</b>	<b>\$ 33,334.14</b>	<b>\$ 42,502.82</b>	<b>\$ 42,527.32</b>	<b>\$ 28,452.82</b>	<b>\$ 28,789.80</b>	<b>\$ 28,152.82</b>	<b>\$ 256,491.63</b>	<b>\$ 282,666.53</b>		
<b>Net Operating Revenue</b>	<b>\$ 9,592.88</b>	<b>\$ 3,341.33</b>	<b>\$ 6,791.52</b>	<b>\$ 3,691.33</b>	<b>\$ 6,779.08</b>	<b>\$ 6,019.82</b>	<b>\$ 7,059.45</b>	<b>\$ 4,998.67</b>	<b>\$ 7,687.79</b>	<b>\$ 251.33</b>	<b>\$ 44,352.71</b>	<b>\$ 9,351.33</b>	<b>\$ 8,088.42</b>	<b>\$ 14,148.67</b>	<b>\$ 21,165.96</b>	<b>\$ 3,301.33</b>	<b>\$ 10,333.08</b>	<b>\$ 8,701.33</b>	<b>\$ 49,783.97</b>	<b>\$ 3,470.82</b>		
<b>Net Revenue</b>	<b>\$ 9,592.88</b>	<b>\$ 3,341.33</b>	<b>\$ 6,791.52</b>	<b>\$ 3,691.33</b>	<b>\$ 6,779.08</b>	<b>\$ 6,019.82</b>	<b>\$ 7,059.45</b>	<b>\$ 4,998.67</b>	<b>\$ 7,687.79</b>	<b>\$ 251.33</b>	<b>\$ 44,352.71</b>	<b>\$ 9,351.33</b>	<b>\$ 8,088.42</b>	<b>\$ 14,148.67</b>	<b>\$ 21,165.96</b>	<b>\$ 3,301.33</b>	<b>\$ 10,333.08</b>	<b>\$ 8,701.33</b>	<b>\$ 49,783.97</b>	<b>\$ 3,470.82</b>		