St. Raymond Parish
Mount Prospect, Illinois 60056

June 30, 2026

ST RAYMOND PARISH-MT PROSPECT
BUDGET TO ACTUAL - JULY 1, 2025-JUNE 30, 2026

TOTAL PARISH	ACTUAL	BUDGET	OVER (UNDER) BUDGET	PRIOR YEAR ACTUAL
REVENUE	5,506,873	5,361,080	145,793	5,525,356
EXPENSE	5,199,271	5,301,205	(101,934)	5,316,563
ORDINARY INCOME	307,602	59,875	247,727	208,794
OTHER INCOME/(EXPENSE)	602,005	(34,000)		(91,307)
NET	909,608	25,875	883,733	117,487

CHURCH	ACTUAL	BUDGET	OVER (UNDER) BUDGET	PRIOR YEAR ACTUAL
REVENUE	1,744,281	1,722,765	21,516	1,795,801
EXPENSE	1,619,984	1,673,843	(53,859)	1,642,489
ORDINARY INCOME	124,296	48,922	75,374	153,312
OTHER INCOME/(EXPENSE)	41,731	0		(148,764)
NET	166,027	48,922	117,105	4,548

SCHOOL	ACTUAL	BUDGET	OVER (UNDER) BUDGET	PRIOR YEAR ACTUAL
REVENUE	3,762,593	3,638,315	124,278	3,729,556
EXPENSE	3,579,287	3,627,362	(48,075)	3,674,074
ORDINARY INCOME	183,306	10,953	172,353	55,482
OTHER INCOME/(EXPENSE)	560,274	(34,000)		57,458
NET	743,580	(23,047)	766,627	112,939

St. Raymond De Penafort Church

Budget vs. Actuals Total Parish

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
3000 SUNDAY AND HOLY DAY COLLECTIONS	1,133,646.52	1,100,000.00	33,646.52
3020 CHRISTMAS COLLECTION	120,409.11	110,000.00	10,409.11
3030 EASTER COLLECTION	82,327.31	85,000.00	(2,672.69)
3040 OTHER COLLECTIONS	8,045.00	7,000.00	1,045.00
3100 TUITION	3,202,018.17	3,146,785.00	55,233.17
3110 FEES	403,126.91	438,895.00	(35,768.09)
3400 OUTSIDE FUNDING SOURCES	82,975.00	15,000.00	67,975.00
3450 FUND RAISING NET INCOME	177,804.06	199,400.00	(21,595.94)
3500 INTEREST & INVESTMENT INCOME	30,829.96	14,000.00	16,829.96
3600 AUXILIARY GROUPS	0.00	2,000.00	(2,000.00)
3700 MISCELLANEOUS INCOME	265,691.29	243,000.00	22,691.29
Total Income	**$5,506,873.33**	**$5,361,080.00**	**$145,793.33**
GROSS PROFIT	**$5,506,873.33**	**$5,361,080.00**	**$145,793.33**
Expenses			
4010 SALARIES	2,878,283.59	2,831,281.00	47,002.59
4030 HEALTH INSURANCE-EMPLOYER PAID	570,334.40	624,168.00	(53,833.60)
4040 EMPLOYER FICA	190,168.04	209,096.00	(18,927.96)
4050 FRINGE BENEFITS	190,789.00	189,582.00	1,207.00
4060 PROF. GROWTH/MINISTERIAL/OTHER	10,228.45	17,600.00	(7,371.55)
4100 BOOKS & SUPPLIES-NON-LITURGICAL	93,284.86	114,000.00	(20,715.14)
4150 ADMINISTRATIVE EXPENSES	244,571.06	267,500.00	(22,928.94)
4200 TRANSPORTATION	985.78		985.78
4250 FOOD SERVICE & MEALS	30,825.12	34,000.00	(3,174.88)
4400 TELEPHONE	13,236.94	13,550.00	(313.06)
4410 HEATING FUEL	37,586.68	26,411.00	11,175.68
4420 ELECTRICITY	69,669.39	79,037.00	(9,367.61)
4430 OTHER UTILITIES	35,381.83	36,400.00	(1,018.17)
4450 MAINTENANCE & BUILDING REPAIRS	275,619.44	293,000.00	(17,380.56)
4650 ALTAR & LITURGICAL SUPPLIES	35,910.48	36,000.00	(89.52)
4700 FURNISHINGS & EQUIPMENT	20,180.43	30,400.00	(10,219.57)
4750 ARCHDIOCESAN ASSESSMENT	134,370.24	134,370.00	0.24
4760 PRMAA ASSESSMENT	47,029.56	47,030.00	(0.44)
4770 OCS ASSESSMENT	31,020.00	33,000.00	(1,980.00)
4780 PROPERTY/CASUALTY INSURANCE	188,305.56	188,306.00	(0.44)
4790 Auto Insur-Priest Owned Vehicle	4,224.00	4,224.00	0.00
4800 MISCELLANEOUS	97,266.23	92,250.00	5,016.23
Total Expenses	**$5,199,271.08**	**$5,301,205.00**	**$ (101,933.92)**
NET OPERATING INCOME	**$307,602.25**	**$59,875.00**	**$247,727.25**
Other Income			
5030 ARCH REQUIRED COLLECTIONS	27,389.04		27,389.04
5050 ESTATES, BEQUESTS & MEMORIALS	5,000.00		5,000.00
5060 OTHER EXTRAORDINARY INCOME	1,081,001.29		1,081,001.29

St. Raymond De Penafort Church

Budget vs. Actuals Total Parish

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
5100 SALE OF PROPERTY	325.88		325.88
5110 FUND COLLECTIONS	10,755.99		10,755.99
5120 CAPITAL COLLECTIONS	49,635.00		49,635.00
5300 Archdiocesan Capital Campaigns	(136,986.88)		(136,986.88)
Total Other Income	**$1,037,120.32**	**$0.00**	**$1,037,120.32**
Other Expenses			
6030 PYMT ARCH REQUIRED COLLECTIONS	27,389.04		27,389.04
6060 OTHER EXTRAORDINARY EXPENSES	231,081.27		231,081.27
6110 CAPITAL IMPROVEMENTS	176,644.59	34,000.00	142,644.59
Total Other Expenses	**$435,114.90**	**$34,000.00**	**$401,114.90**
NET OTHER INCOME	**$602,005.42**	**$ (34,000.00)**	**$636,005.42**
NET INCOME	**$909,607.67**	**$25,875.00**	**$883,732.67**

St. Raymond De Penafort Church

Budget vs. Actuals Church

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
3000 SUNDAY AND HOLY DAY COLLECTIONS	1,133,646.52	1,100,000.00	33,646.52
3020 CHRISTMAS COLLECTION	120,409.11	110,000.00	10,409.11
3030 EASTER COLLECTION	82,327.31	85,000.00	(2,672.69)
3040 OTHER COLLECTIONS	8,045.00	7,000.00	1,045.00
3100 TUITION	75,077.50	63,865.00	11,212.50
3110 FEES	1,689.22	29,250.00	(27,560.78)
3450 FUND RAISING NET INCOME	57,635.02	86,650.00	(29,014.98)
3500 INTEREST & INVESTMENT INCOME	21,936.17	14,000.00	7,936.17
3600 AUXILIARY GROUPS	0.00	2,000.00	(2,000.00)
3700 MISCELLANEOUS INCOME	243,514.73	225,000.00	18,514.73
Total Income	**$1,744,280.58**	**$1,722,765.00**	**$21,515.58**
GROSS PROFIT	**$1,744,280.58**	**$1,722,765.00**	**$21,515.58**
Expenses			
4010 SALARIES	718,403.96	730,762.00	(12,358.04)
4030 HEALTH INSURANCE-EMPLOYER PAID	66,576.00	69,352.00	(2,776.00)
4040 EMPLOYER FICA	45,670.94	48,406.00	(2,735.06)
4050 FRINGE BENEFITS	37,683.00	37,710.00	(27.00)
4060 PROF. GROWTH/MINISTERIAL/OTHER	4,805.45	6,800.00	(1,994.55)
4100 BOOKS & SUPPLIES-NON-LITURGICAL	17,752.91	21,000.00	(3,247.09)
4150 ADMINISTRATIVE EXPENSES	107,222.24	126,000.00	(18,777.76)
4200 TRANSPORTATION	985.78		985.78
4250 FOOD SERVICE & MEALS	20,327.86	23,500.00	(3,172.14)
4400 TELEPHONE	6,872.36	7,450.00	(577.64)
4410 HEATING FUEL	24,771.01	16,433.00	8,338.01
4420 ELECTRICITY	41,801.61	47,422.00	(5,620.39)
4430 OTHER UTILITIES	21,635.11	21,400.00	235.11
4450 MAINTENANCE & BUILDING REPAIRS	134,185.67	130,000.00	4,185.67
4650 ALTAR & LITURGICAL SUPPLIES	35,910.48	36,000.00	(89.52)
4700 FURNISHINGS & EQUIPMENT	6,850.09	15,000.00	(8,149.91)
4750 ARCHDIOCESAN ASSESSMENT	134,370.24	134,370.00	0.24
4760 PRMAA ASSESSMENT	47,029.56	47,030.00	(0.44)
4780 PROPERTY/CASUALTY INSURANCE	112,983.36	112,984.00	(0.64)
4790 Auto Insur-Priest Owned Vehicle	4,224.00	4,224.00	0.00
4800 MISCELLANEOUS	29,922.63	38,000.00	(8,077.37)
Total Expenses	**$1,619,984.26**	**$1,673,843.00**	**$ (53,858.74)**
NET OPERATING INCOME	**$124,296.32**	**$48,922.00**	**$75,374.32**
Other Income			
5030 ARCH REQUIRED COLLECTIONS	27,389.04		27,389.04
5050 ESTATES, BEQUESTS & MEMORIALS	5,000.00		5,000.00
5060 OTHER EXTRAORDINARY INCOME	415,823.41		415,823.41
5100 SALE OF PROPERTY	325.88		325.88
5110 FUND COLLECTIONS	10,755.99		10,755.99

St. Raymond De Penafort Church

Budget vs. Actuals Church

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
5120 CAPITAL COLLECTIONS	49,635.00		49,635.00
5300 Archdiocesan Capital Campaigns	(136,986.88)		(136,986.88)
Total Other Income	**$371,942.44**	**$0.00**	**$371,942.44**
Other Expenses			
6030 PYMT ARCH REQUIRED COLLECTIONS	27,389.04		27,389.04
6060 OTHER EXTRAORDINARY EXPENSES	176,153.72		176,153.72
6110 CAPITAL IMPROVEMENTS	126,668.59		126,668.59
Total Other Expenses	**$330,211.35**	**$0.00**	**$330,211.35**
NET OTHER INCOME	**$41,731.09**	**$0.00**	**$41,731.09**
NET INCOME	**$166,027.41**	**$48,922.00**	**$117,105.41**

St. Raymond De Penafort Church

Budget vs. Actuals School

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
3100 TUITION	3,126,940.67	3,082,920.00	44,020.67
3110 FEES	401,437.69	409,645.00	(8,207.31)
3400 OUTSIDE FUNDING SOURCES	82,975.00	15,000.00	67,975.00
3450 FUND RAISING NET INCOME	120,169.04	112,750.00	7,419.04
3500 INTEREST & INVESTMENT INCOME	8,893.79		8,893.79
3700 MISCELLANEOUS INCOME	22,176.56	18,000.00	4,176.56
Total Income	**$3,762,592.75**	**$3,638,315.00**	**$124,277.75**
GROSS PROFIT	**$3,762,592.75**	**$3,638,315.00**	**$124,277.75**
Expenses			
4010 SALARIES	2,159,879.63	2,100,519.00	59,360.63
4030 HEALTH INSURANCE-EMPLOYER PAID	503,758.40	554,816.00	(51,057.60)
4040 EMPLOYER FICA	144,497.10	160,690.00	(16,192.90)
4050 FRINGE BENEFITS	153,106.00	151,872.00	1,234.00
4060 PROF. GROWTH/MINISTERIAL/OTHER	5,423.00	10,800.00	(5,377.00)
4100 BOOKS & SUPPLIES-NON-LITURGICAL	75,531.95	93,000.00	(17,468.05)
4150 ADMINISTRATIVE EXPENSES	137,348.82	141,500.00	(4,151.18)
4250 FOOD SERVICE & MEALS	10,497.26	10,500.00	(2.74)
4400 TELEPHONE	6,364.58	6,100.00	264.58
4410 HEATING FUEL	12,815.67	9,978.00	2,837.67
4420 ELECTRICITY	27,867.78	31,615.00	(3,747.22)
4430 OTHER UTILITIES	13,746.72	15,000.00	(1,253.28)
4450 MAINTENANCE & BUILDING REPAIRS	141,433.77	163,000.00	(21,566.23)
4700 FURNISHINGS & EQUIPMENT	13,330.34	15,400.00	(2,069.66)
4770 OCS ASSESSMENT	31,020.00	33,000.00	(1,980.00)
4780 PROPERTY/CASUALTY INSURANCE	75,322.20	75,322.00	0.20
4800 MISCELLANEOUS	67,343.60	54,250.00	13,093.60
Total Expenses	**$3,579,286.82**	**$3,627,362.00**	**$ (48,075.18)**
NET OPERATING INCOME	**$183,305.93**	**$10,953.00**	**$172,352.93**
Other Income			
5060 OTHER EXTRAORDINARY INCOME	665,177.88		665,177.88
Total Other Income	**$665,177.88**	**$0.00**	**$665,177.88**
Other Expenses			
6060 OTHER EXTRAORDINARY EXPENSES	54,927.55		54,927.55
6110 CAPITAL IMPROVEMENTS	49,976.00	34,000.00	15,976.00
Total Other Expenses	**$104,903.55**	**$34,000.00**	**$70,903.55**
NET OTHER INCOME	**$560,274.33**	**$ (34,000.00)**	**$594,274.33**
NET INCOME	**$743,580.26**	**$ (23,047.00)**	**$766,627.26**

St. Raymond De Penafort

P & L Previous Year Comparison Total Parish

July 2025 - June 2026

	TOTAL		
	JUL 2025 - JUN 2026	JUL 2024 - JUN 2025 (PY)	CHANGE
Income			
3000 SUNDAY AND HOLY DAY COLLECTIONS	1,133,646.52	1,066,909.59	66,736.93
3020 CHRISTMAS COLLECTION	120,409.11	111,263.10	9,146.01
3030 EASTER COLLECTION	82,327.31	81,360.51	966.80
3040 OTHER COLLECTIONS	8,045.00	7,859.00	186.00
3100 TUITION	3,202,018.17	3,194,748.40	7,269.77
3110 FEES	403,126.91	416,128.63	(13,001.72)
3400 OUTSIDE FUNDING SOURCES	82,975.00	400.00	82,575.00
3450 FUND RAISING NET INCOME	177,804.06	376,465.31	(198,661.25)
3500 INTEREST & INVESTMENT INCOME	30,829.96	18,408.44	12,421.52
3600 AUXILIARY GROUPS	0.00	0.00	0.00
3700 MISCELLANEOUS INCOME	265,691.29	251,813.47	13,877.82
Total Income	**$5,506,873.33**	**$5,525,356.45**	**$ (18,483.12)**
GROSS PROFIT	**$5,506,873.33**	**$5,525,356.45**	**$ (18,483.12)**
Expenses			
4010 SALARIES	2,878,283.59	2,868,605.19	9,678.40
4030 HEALTH INSURANCE-EMPLOYER PAID	570,334.40	591,381.00	(21,046.60)
4040 EMPLOYER FICA	190,168.04	191,399.36	(1,231.32)
4050 FRINGE BENEFITS	190,789.00	195,126.00	(4,337.00)
4060 PROF. GROWTH/MINISTERIAL/OTHER	10,228.45	6,533.50	3,694.95
4100 BOOKS & SUPPLIES-NON-LITURGICAL	93,284.86	109,733.58	(16,448.72)
4150 ADMINISTRATIVE EXPENSES	244,571.06	247,411.21	(2,840.15)
4200 TRANSPORTATION	985.78		985.78
4250 FOOD SERVICE & MEALS	30,825.12	28,359.99	2,465.13
4400 TELEPHONE	13,236.94	14,006.68	(769.74)
4410 HEATING FUEL	37,586.68	30,674.74	6,911.94
4420 ELECTRICITY	69,669.39	68,817.75	851.64
4430 OTHER UTILITIES	35,381.83	38,124.46	(2,742.63)
4450 MAINTENANCE & BUILDING REPAIRS	275,619.44	305,706.42	(30,086.98)
4600 INTEREST EXPENSE		252.88	(252.88)
4650 ALTAR & LITURGICAL SUPPLIES	35,910.48	39,890.97	(3,980.49)
4700 FURNISHINGS & EQUIPMENT	20,180.43	20,709.14	(528.71)
4750 ARCHDIOCESAN ASSESSMENT	134,370.24	124,800.00	9,570.24
4760 PRMAA ASSESSMENT	47,029.56	43,678.32	3,351.24
4770 OCS ASSESSMENT	31,020.00	30,744.00	276.00
4780 PROPERTY/CASUALTY INSURANCE	188,305.56	170,559.00	17,746.56
4790 Auto Insur-Priest Owned Vehicle	4,224.00	3,520.00	704.00
4800 MISCELLANEOUS	97,266.23	114,186.10	(16,919.87)
Total Expenses	**$5,199,271.08**	**$5,244,220.29**	**$ (44,949.21)**
NET OPERATING INCOME	**$307,602.25**	**$281,136.16**	**$26,466.09**

St. Raymond De Penafort

P & L Previous Year Comparison Total Parish

July 2025 - June 2026

	TOTAL		
	JUL 2025 - JUN 2026	JUL 2024 - JUN 2025 (PY)	CHANGE
Other Income			
5030 ARCH REQUIRED COLLECTIONS	27,389.04	32,422.66	(5,033.62)
5050 ESTATES, BEQUESTS & MEMORIALS	5,000.00	0.00	5,000.00
5060 OTHER EXTRAORDINARY INCOME	1,081,001.29	108,331.33	972,669.96
5100 SALE OF PROPERTY	325.88		325.88
5110 FUND COLLECTIONS	10,755.99	4,072.00	6,683.99
5120 CAPITAL COLLECTIONS	49,635.00		49,635.00
5300 Archdiocesan Capital Campaigns	(136,986.88)		(136,986.88)
Total Other Income	**$1,037,120.32**	**$144,825.99**	**$892,294.33**
Other Expenses			
6030 PYMT ARCH REQUIRED COLLECTIONS	27,389.04	32,422.66	(5,033.62)
6060 OTHER EXTRAORDINARY EXPENSES	231,081.27	108,331.33	122,749.94
6110 CAPITAL IMPROVEMENTS	176,644.59	167,721.28	8,923.31
Total Other Expenses	**$435,114.90**	**$308,475.27**	**$126,639.63**
NET OTHER INCOME	**$602,005.42**	**$ (163,649.28)**	**$765,654.70**
NET INCOME	**$909,607.67**	**$117,486.88**	**$792,120.79**

St. Raymond De Penafort

P & L Previous Year Comparison-Church

July 2025 - June 2026

	TOTAL		
	JUL 2025 - JUN 2026	JUL 2024 - JUN 2025 (PY)	CHANGE
Income			
3000 SUNDAY AND HOLY DAY COLLECTIONS	1,133,646.52	1,066,909.59	66,736.93
3020 CHRISTMAS COLLECTION	120,409.11	111,263.10	9,146.01
3030 EASTER COLLECTION	82,327.31	81,360.51	966.80
3040 OTHER COLLECTIONS	8,045.00	7,859.00	186.00
3100 TUITION	75,077.50	61,725.00	13,352.50
3110 FEES	1,689.22	14,544.11	(12,854.89)
3450 FUND RAISING NET INCOME	57,635.02	217,363.69	(159,728.67)
3500 INTEREST & INVESTMENT INCOME	21,936.17	18,306.25	3,629.92
3600 AUXILIARY GROUPS	0.00	0.00	0.00
3700 MISCELLANEOUS INCOME	243,514.73	216,469.54	27,045.19
Total Income	**$1,744,280.58**	**$1,795,800.79**	**$ (51,520.21)**
GROSS PROFIT	**$1,744,280.58**	**$1,795,800.79**	**$ (51,520.21)**
Expenses			
4010 SALARIES	718,403.96	741,762.86	(23,358.90)
4030 HEALTH INSURANCE-EMPLOYER PAID	66,576.00	70,402.50	(3,826.50)
4040 EMPLOYER FICA	45,670.94	49,710.26	(4,039.32)
4050 FRINGE BENEFITS	37,683.00	43,540.00	(5,857.00)
4060 PROF. GROWTH/MINISTERIAL/OTHER	4,805.45	3,200.00	1,605.45
4100 BOOKS & SUPPLIES-NON-LITURGICAL	17,752.91	20,198.73	(2,445.82)
4150 ADMINISTRATIVE EXPENSES	107,222.24	120,992.06	(13,769.82)
4200 TRANSPORTATION	985.78		985.78
4250 FOOD SERVICE & MEALS	20,327.86	17,190.34	3,137.52
4400 TELEPHONE	6,872.36	7,860.53	(988.17)
4410 HEATING FUEL	24,771.01	20,278.26	4,492.75
4420 ELECTRICITY	41,801.61	41,290.63	510.98
4430 OTHER UTILITIES	21,635.11	22,999.02	(1,363.91)
4450 MAINTENANCE & BUILDING REPAIRS	134,185.67	133,938.44	247.23
4600 INTEREST EXPENSE		252.88	(252.88)
4650 ALTAR & LITURGICAL SUPPLIES	35,910.48	39,890.97	(3,980.49)
4700 FURNISHINGS & EQUIPMENT	6,850.09	10,557.26	(3,707.17)
4750 ARCHDIOCESAN ASSESSMENT	134,370.24	124,800.00	9,570.24
4760 PRMAA ASSESSMENT	47,029.56	43,678.32	3,351.24
4780 PROPERTY/CASUALTY INSURANCE	112,983.36	102,335.40	10,647.96
4790 Auto Insur-Priest Owned Vehicle	4,224.00	3,520.00	704.00
4800 MISCELLANEOUS	29,922.63	24,090.43	5,832.20
Total Expenses	**$1,619,984.26**	**$1,642,488.89**	**$ (22,504.63)**
NET OPERATING INCOME	**$124,296.32**	**$153,311.90**	**$ (29,015.58)**
Other Income			
5030 ARCH REQUIRED COLLECTIONS	27,389.04	32,422.66	(5,033.62)
5050 ESTATES, BEQUESTS & MEMORIALS	5,000.00	0.00	5,000.00

St. Raymond De Penafort

P & L Previous Year Comparison-Church

July 2025 - June 2026

	TOTAL		
	JUL 2025 - JUN 2026	JUL 2024 - JUN 2025 (PY)	CHANGE
5060 OTHER EXTRAORDINARY INCOME	415,823.41	55,913.03	359,910.38
5100 SALE OF PROPERTY	325.88		325.88
5110 FUND COLLECTIONS	10,755.99	4,072.00	6,683.99
5120 CAPITAL COLLECTIONS	49,635.00		49,635.00
5300 Archdiocesan Capital Campaigns	(136,986.88)		(136,986.88)
Total Other Income	**$371,942.44**	**$92,407.69**	**$279,534.75**
Other Expenses			
6030 PYMT ARCH REQUIRED COLLECTIONS	27,389.04	32,422.66	(5,033.62)
6060 OTHER EXTRAORDINARY EXPENSES	176,153.72	55,913.03	120,240.69
6110 CAPITAL IMPROVEMENTS	126,668.59	152,836.28	(26,167.69)
Total Other Expenses	**$330,211.35**	**$241,171.97**	**$89,039.38**
NET OTHER INCOME	**$41,731.09**	**$ (148,764.28)**	**$190,495.37**
NET INCOME	**$166,027.41**	**$4,547.62**	**$161,479.79**

St. Raymond De Penafort

P & L Previous Year Comparison-School

July 2025 - June 2026

	TOTAL		
	JUL 2025 - JUN 2026	JUL 2024 - JUN 2025 (PY)	CHANGE
Income			
3100 TUITION	3,126,940.67	3,133,023.40	(6,082.73)
3110 FEES	401,437.69	401,584.52	(146.83)
3400 OUTSIDE FUNDING SOURCES	82,975.00	400.00	82,575.00
3450 FUND RAISING NET INCOME	120,169.04	159,101.62	(38,932.58)
3500 INTEREST & INVESTMENT INCOME	8,893.79	102.19	8,791.60
3700 MISCELLANEOUS INCOME	22,176.56	35,343.93	(13,167.37)
Total Income	**$3,762,592.75**	**$3,729,555.66**	**$33,037.09**
GROSS PROFIT	**$3,762,592.75**	**$3,729,555.66**	**$33,037.09**
Expenses			
4010 SALARIES	2,159,879.63	2,126,842.33	33,037.30
4030 HEALTH INSURANCE-EMPLOYER PAID	503,758.40	520,978.50	(17,220.10)
4040 EMPLOYER FICA	144,497.10	141,689.10	2,808.00
4050 FRINGE BENEFITS	153,106.00	151,586.00	1,520.00
4060 PROF. GROWTH/MINISTERIAL/OTHER	5,423.00	3,333.50	2,089.50
4100 BOOKS & SUPPLIES-NON-LITURGICAL	75,531.95	89,534.85	(14,002.90)
4150 ADMINISTRATIVE EXPENSES	137,348.82	126,419.15	10,929.67
4250 FOOD SERVICE & MEALS	10,497.26	11,169.65	(672.39)
4400 TELEPHONE	6,364.58	6,146.15	218.43
4410 HEATING FUEL	12,815.67	10,396.48	2,419.19
4420 ELECTRICITY	27,867.78	27,527.12	340.66
4430 OTHER UTILITIES	13,746.72	15,125.44	(1,378.72)
4450 MAINTENANCE & BUILDING REPAIRS	141,433.77	171,767.98	(30,334.21)
4700 FURNISHINGS & EQUIPMENT	13,330.34	10,151.88	3,178.46
4770 OCS ASSESSMENT	31,020.00	30,744.00	276.00
4780 PROPERTY/CASUALTY INSURANCE	75,322.20	68,223.60	7,098.60
4800 MISCELLANEOUS	67,343.60	90,095.67	(22,752.07)
Total Expenses	**$3,579,286.82**	**$3,601,731.40**	**$ (22,444.58)**
NET OPERATING INCOME	**$183,305.93**	**$127,824.26**	**$55,481.67**
Other Income			
5060 OTHER EXTRAORDINARY INCOME	665,177.88	52,418.30	612,759.58
Total Other Income	**$665,177.88**	**$52,418.30**	**$612,759.58**
Other Expenses			
6060 OTHER EXTRAORDINARY EXPENSES	54,927.55	52,418.30	2,509.25
6110 CAPITAL IMPROVEMENTS	49,976.00	14,885.00	35,091.00
Total Other Expenses	**$104,903.55**	**$67,303.30**	**$37,600.25**
NET OTHER INCOME	**$560,274.33**	**$ (14,885.00)**	**$575,159.33**
NET INCOME	**$743,580.26**	**$112,939.26**	**$630,641.00**

73950 - St. Raymond De Penafort

Balance Sheet Comparason

As of June 30, 2026

	TOTAL		
	AS OF JUN 30, 2026	AS OF JUN 30, 2025 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
1100 CASH	0.00	0.00	0.00
1101 Operating Acct (GSB-646)	425,566.90	302,650.97	122,915.93
1102 Payroll Acct (GSB-654)	1,220.98	3,172.16	-1,951.18
1104 Designated Funds (GSB-662)	28,629.32	25,097.86	3,531.46
1105 Charitable Games (GSB-3084)	3,142.02	3,142.02	0.00
1107 Paypal	3,853.55	1,684.53	2,169.02
1108 ERC Funds	918,456.39		918,456.39
1130 Auxiliary Accounts			
1131 Family & School Assn (GSB-688)	116,069.11	122,140.68	-6,071.57
1132 Athletic Assn (GSB-696)	4,529.17	41,944.09	-37,414.92
1133 Athletic Assn Savings (GSB-238)	22,969.45	22,967.16	2.29
Total 1130 Auxiliary Accounts	**143,567.73**	**187,051.93**	**-43,484.20**
Total 1100 CASH	**1,524,436.89**	**522,799.47**	**1,001,637.42**
1200 OPERATING SAVINGS -- ARCH BANK	0.00	0.00	0.00
1201 Regular Operating Savings #201	217,853.78	203,906.92	13,946.86
1210 Certificates of Deposit			
1212 6 Month CD-Oper Savings#581-582	31,865.90	30,962.42	903.48
1213 12 Mon CD-Operating Savings#803	388,777.17	375,568.14	13,209.03
Total 1210 Certificates of Deposit	**420,643.07**	**406,530.56**	**14,112.51**
1240 Stock Account	0.00	0.00	0.00
1240-P Stock Account - Parish #250	65,440.66	40,847.31	24,593.35
1240-S Stock Account - School #250	88.33	11,252.30	-11,163.97
Total 1240 Stock Account	**65,528.99**	**52,099.61**	**13,429.38**
1260 TTWCI Savings Account #260	0.00	75,138.07	-75,138.07
Total 1200 OPERATING SAVINGS -- ARCH BANK	**704,025.84**	**737,675.16**	**-33,649.32**
1300 LONG-TERM / RESTRICTED SAVINGS	0.00	0.00	0.00
1301 Building Fund Savings #204	23,651.90	23,489.70	162.20
1360 Generations to Generations Campaign	8,291.43		8,291.43
Total 1300 LONG-TERM / RESTRICTED SAVINGS	**31,943.33**	**23,489.70**	**8,453.63**
Total Bank Accounts	**$2,260,406.06**	**$1,283,964.33**	**$976,441.73**
Total Current Assets	**$2,260,406.06**	**$1,283,964.33**	**$976,441.73**
TOTAL ASSETS	**$2,260,406.06**	**$1,283,964.33**	**$976,441.73**

73950 - St. Raymond De Penafort

Balance Sheet Comparason

As of June 30, 2026

	TOTAL		
	AS OF JUN 30, 2026	AS OF JUN 30, 2025 (PY)	CHANGE
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 ACCOUNTS PAYABLE	87,632.49	80,735.35	6,897.14
Total Accounts Payable	**$87,632.49**	**$80,735.35**	**$6,897.14**
Credit Cards			
2010 PROCUREMENT CARD PAYABLE			
2101-2 Bank of America	2,520.01	438.16	2,081.85
Total 2010 PROCUREMENT CARD PAYABLE	**2,520.01**	**438.16**	**2,081.85**
Total Credit Cards	**$2,520.01**	**$438.16**	**$2,081.85**
Other Current Liabilities			
2100 LIABILITIES	0.00	0.00	0.00
2199 Payroll Payable	10,813.44	10,860.11	-46.67
Total 2100 LIABILITIES	**10,813.44**	**10,860.11**	**-46.67**
2400 PREPAID TUITION & FEES	0.00	0.00	0.00
2401 School Prepaid Tuition	123,915.17	87,580.33	36,334.84
2402 RE Prepaid Tuition	18,090.00	28,850.00	-10,760.00
2403 VBS Prepaid Tuition	732.02	7,538.87	-6,806.85
Total 2400 PREPAID TUITION & FEES	**142,737.19**	**123,969.20**	**18,767.99**
2500 Other Current Liabilities	0.00	-54,686.46	54,686.46
2500-01 * Emergency Assistance Fund	20,924.06	19,558.12	1,365.94
2500-02 * Teacher Appreciation Fund	0.00	23,126.56	-23,126.56
2500-05 * Back-Pack Ministry	2,113.22	3,657.73	-1,544.51
2500-06 * School Social Comm Funds	2,912.23	3,028.56	-116.33
2500-08 ALMS Special Causes Fund	5,364.00	5,364.00	0.00
2500-10 Sapaterre Mission	21,489.57	13,527.16	7,962.41
2500-11 Paula Maloney Fund	7,558.42	7,558.42	0.00
2500-12 Mission Trip	0.00	1,704.17	-1,704.17
2500-13 Human Concerns	25.00		25.00
Total 2500 Other Current Liabilities	**60,386.50**	**22,838.26**	**37,548.24**
2550 Unspent Auxiliary Group Funds			
2550-01 Unspent Aux Funds-Women's Club	3,087.05	1,501.54	1,585.51
Total 2550 Unspent Auxiliary Group Funds	**3,087.05**	**1,501.54**	**1,585.51**
Total Other Current Liabilities	**$217,024.18**	**$159,169.11**	**$57,855.07**
Total Current Liabilities	**$307,176.68**	**$240,342.62**	**$66,834.06**
Total Liabilities	**$307,176.68**	**$240,342.62**	**$66,834.06**

73950 - St. Raymond De Penafort

Balance Sheet Comparason

As of June 30, 2026

	TOTAL		
	AS OF JUN 30, 2026	AS OF JUN 30, 2025 (PY)	CHANGE
Equity			
3900 RETAINED EARNINGS	1,043,621.71	926,134.83	117,486.88
Net Income	909,607.67	117,486.88	792,120.79
Total Equity	**$1,953,229.38**	**$1,043,621.71**	**$909,607.67**
TOTAL LIABILITIES AND EQUITY	**$2,260,406.06**	**$1,283,964.33**	**$976,441.73**