

**OLC 2025-2026  
Profit & Loss  
April 2026**

	Apr 26	Apr 25	Jul '25 - Apr 26
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
41000 · TOTAL CHURCH OPERATING INCOME			
41110 · Sunday	40,311.46	43,437.15	413,365.10
41120 · Other Collections	18,545.88	22,571.00	67,946.71
41125 · Stole Fees	600.00	200.00	2,000.00
41130 · Socials & Donations, net	16,379.55	629.50	53,036.45
41160 · Religious Education	64.41	1,503.50	14,492.29
41240 · Interest and Dividends	245.71	18.45	1,885.47
41245 · Rentals, Net	687.20	550.00	6,252.20
41370 · Bulletin Income	0.00	0.00	1,942.97
<b>Total 41000 · TOTAL CHURCH OPERATING INCOME</b>	<b>76,834.21</b>	<b>68,909.60</b>	<b>560,921.19</b>
42000 · Cemetery, Net	1,105.99	2,826.96	9,065.86
45000 · Early Learning Center, Net	0.00	5.00	35.00
47791 · Extraordinary Improvement	0.00	0.00	220.00
<b>Total Income</b>	<b>77,940.20</b>	<b>71,741.56</b>	<b>570,242.05</b>
<b>Gross Profit</b>	<b>77,940.20</b>	<b>71,741.56</b>	<b>570,242.05</b>
<b>Expense</b>			
52000 · Church Operating Expenses			
52410 · Assessments	6,766.67	6,866.67	67,666.70
52430 · Clergy Salaries	2,925.82	3,718.12	36,074.02
52450 · Salaries of Lay Employees	20,725.10	20,690.10	227,958.60
52599 · Payroll Taxes & Fringe Benefits	5,952.74	4,939.48	96,634.35
52615 · Transportation Expenses	444.48	436.33	8,529.01
52620 · Property & Liability Insurance	24,571.00	20,922.00	32,571.00
52625 · Real Estate Taxes	0.00	273.23	10,610.46
52630 · Pastoral Administration	548.59	634.53	6,124.22
52632 · Professional Fees	1,464.34	1,435.59	16,249.79
52634 · Print Publications	361.70	1,379.67	11,269.87
52636 · Office Supplies & Equipment	536.35	252.58	5,384.71
52638 · Liturgical & Altar Supplies	2,016.80	1,859.88	7,200.42
52650 · Religious Education Programs	217.20	406.33	4,621.89
52660 · Rectory Expenses	1,027.79	762.81	9,586.20
52670 · Maintenance of Church	0.00	1,059.92	5,806.86
52675 · Maintenance of Rectory	0.00	0.00	17.50
52680 · Utilities - Church	3,182.74	2,941.87	36,035.35
52685 · Utilities - Rectory	779.68	558.57	5,983.77
54695 · PJP II Subsidy	1,250.00	0.00	12,500.00
<b>Total 52000 · Church Operating Expenses</b>	<b>72,771.00</b>	<b>69,137.68</b>	<b>600,824.72</b>
57835 · Other Expenditures	0.00	0.00	0.00
<b>Total Expense</b>	<b>72,771.00</b>	<b>69,137.68</b>	<b>600,824.72</b>
<b>Net Ordinary Income</b>	<b>5,169.20</b>	<b>2,603.88</b>	<b>-30,582.67</b>
<b>Net Income</b>	<b>5,169.20</b>	<b>2,603.88</b>	<b>-30,582.67</b>