



Our Lady of Grace Catholic Church

Semi - Annual Financial Report July 2025 – December 2025

	July 2025 – December 2025	July 2025 – December 2025
	<u>Actual</u>	<u>Budget</u>
Revenue		
Regular Collection / Holy Days	902,674	979,655
Capital Projects	279,844	0
Columbarium	24,687	0
Poor Box	33,211	21,750
Other Designated and Diocesan	7,487	37,275
Misc Income	<u>73,544</u>	<u>5,000</u>
Total Revenue	\$1,321,447	\$1,043,680
Expenses		
Salaries & Related Expenses	431,081	410,387
Other Admin Expense	28,258	28,800
Church & Rectory	183,050	207,580
Facilities / Maintenance	145,093	173,557
Assessment & Diocesan Collections	99,063	102,645
Religious Education	8,666	12,500
Parish Tithe	84,566	94,755
Other Charitable Donations	10,000	15,750
Columbarium	<u>5,166</u>	<u>2,500</u>
Total Expenses	\$994,943	\$1,048,474
Net Operating Income	<u>\$326,504</u>	<u>\$(4,794)</u>

Balance Sheet

	December 31, 2025	June 30, 2025
Checking, Savings & A/R	780,757	614,701
Land	1,259,046	1,259,046
Buildings	5,306,510	5,166,510
Furniture & Equipment	1,158,455	1,146,360
Columbarium	<u>2,034,121</u>	<u>2,034,121</u>
Total Assets	\$10,538,889	\$10,220,738
Total Liabilities	\$24,479	\$32,833
Parish Equity	<u>\$10,514,410</u>	<u>\$10,187,905</u>

If you have any questions, please contact our Business Manager, Brock Conner at
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