

Parish Finance Report FY 2025-26

	2025-26 FISCAL YEAR	2024-25 FISCAL YEAR
Operating Income (Expense):		
Parish Operating Income	\$ 1,757,909	\$ 1,638,472
Parish Operating Expenses	(1,453,238)	(1,432,139)
Net Income from Parish Operations	304,671	206,333
School Operating Income	2,837,984	2,542,126
School Operating Expenses	(2,928,897)	(2,559,110)
Net Loss from School Operations	(90,913)	(16,984)
Extraordinary Income (Expense):		
Summer Social, net of expenses	35,271	36,584
Bi-Annual Kings Gala, net of expenses	105,696	-
Other Fundraisers, net of expenses	28,362	82,642
Transfers from Fundraisers to Designated Funds	(114,613)	(82,642)
Capital Income	87,700	73,586
Capital Expenses ¹	(435,464)	(148,293)
Loss Due to External Fraud	(1,989,021)	-
Net Loss from Extraordinary Items	(2,282,069)	(38,123)
Total Net Income (Loss) from All Departments	\$ (2,068,311)	\$ 151,226
End of Year Endowment Balances:		
Parish Endowment	746,299	669,854
School Endowment	745,663	668,870

¹ Includes the rectory renovation which began in 2024-25 and concluded in 2025-26