

PBOC FY26 Budget

	FY25 Actual	FY26 Budget	Variance	%Chg
			25 P vs 26 B	
Sunday/Holy Day 1st Collection	1,387,194	1,409,780	22,586	1.6%
Donations and Special Events	107,457	86,000	(21,457)	-20.0%
Interest - Diocesan Savings Accts	77,043	22,450	(54,593)	-70.9%
Religious Education Fees	1,920	2,200	280	14.6%
<i>Total Parish Operating Revenue</i>	1,573,614	1,520,430	(53,184)	-3.4%
Priest Salary & Compensation	104,633	108,577	3,944	3.8%
Administrative Salaries	572,482	645,548	73,066	12.8%
Other Admin Expenditures	69,090	72,022	2,932	4.2%
Church Expenditures	321,281	294,333	(26,948)	-8.4%
Rectory Expenditures	44,229	44,800	571	1.3%
Religious Educate Expense	44,094	55,720	11,626	26.4%
Operations Expense	287,241	299,430	12,189	4.2%
Capital Expenditures	75,496	0	(75,496)	-100.0%
<i>Total Parish Operating Expense</i>	1,518,546	1,520,430	1,884	0.1%
OPERATING SURPLUS	55,068	0	(55,068)	-100.0%
Outreach	146,481	152,000	5,519	3.8%
Golf Tournament (Net)	20,047	21,000	953	4.8%
Fr Pat's Lunch Kitchen	50,865	50,000	(865)	-1.7%
Columbarium / Cemetery	96,125	144,000	47,875	49.8%
Bicentennial Revenue	185,128	20,000	(165,128)	-89.2%
Homes for the Holidays (Net)	30,906	30,000	(906)	-2.9%
<i>Non Operating Revenue</i>	529,552	417,000	(112,552)	-21.3%
Bicentennial Capital Expenditures	65,010	3,000,000	2,934,990	4514.7%
Outreach	112,548	127,860	15,312	13.6%
FPLK Capital Expenditures	6,993	0	(6,993)	-100.0%
Fr. Pat's Lunch Kitchen	74,480	77,520	3,040	4.1%
Columbarium / Cemetery Cap. Expenditures	53,850	10,000	(43,850)	-81.4%
Columbarium / Cemetery Expense	21,065	23,800	2,735	13.0%
Non Operating Expenses	333,946	3,239,180	2,905,234	870.0%
NON OPERATING SURPLUS	195,606	(2,822,180)	(3,017,786)	-1542.8%

Finance Council: David Posek - Dawn Harvey - Jim Dausch - Ed Hanson - Bob Reinke - Elizabeth Attias