

ST. ELIZABETH CHURCH
Profit & Loss
Actual vs Budget
July 2025 through June 2026

	<u>Jul - Jun 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
40000 · OFFERTORY COLLECTION	777,906.71	819,900.00	-41,993.29	94.88%
42000 · OTHER REGULAR INCOME	29,715.57	24,400.00	5,315.57	121.79%
45000 · REVENUE SUBJECT TO GET	14,843.25	13,200.00	1,643.25	112.45%
47000 · UNUSUAL (NON-SCHEDULED) INCOME	252,207.45	105,284.00	146,923.45	239.55%
Total Income	1,074,672.98	962,784.00	111,888.98	111.62%
Expense				
50000 · EMPLOYMENT COSTS	388,192.26	427,846.00	-39,653.74	90.73%
51000 · PROFESSIONAL SERVICES	850.95	4,150.00	-3,299.05	20.51%
51500 · INSURANCE	101,227.09	92,038.00	9,189.09	109.98%
51700 · LEADERSHIP DEVELOPMENT	17,013.58	22,200.00	-5,186.42	76.64%
52000 · SUPPLIES AND OTHER SERVICES	127,399.91	106,825.00	20,574.91	119.26%
53000 · REPAIRS AND MAINTENANCE	102,793.03	47,220.00	55,573.03	217.69%
54000 · UTILITIES	59,661.62	49,990.00	9,671.62	119.35%
55000 · CONTRIBUTIONS AND ASSESSMENTS	207,100.00	203,102.00	3,998.00	101.97%
56000 · INTEREST EXPENSE	8,513.51	8,213.00	300.51	103.66%
57000 · TAXES	1,267.52	1,200.00	67.52	105.63%
Total Expense	1,014,019.47	962,784.00	51,235.47	105.32%
Net Ordinary Income	60,653.51	0.00	60,653.51	100.0%
Other Income/Expenses				
71100 · Temporarily Restricted Donations	0.00	0.00	0.00	0.0%
Net Income	60,653.51	0.00	60,653.51	100.0%

ST. ELIZABETH CHURCH
Profit & Loss
Prev Year Comparison
July 2025 through June 2026

	<u>Jul - Jun 26</u>	<u>Jul - Jun 25</u>	<u>\$ Change</u>	<u>% of Change</u>
Ordinary Income/Expense				
Income				
40000 · OFFERTORY COLLECTION	777,906.71	803,946.54	-26,039.83	-3.24%
42000 · OTHER REGULAR INCOME	29,715.57	24,421.34	5,294.23	21.68%
45000 · REVENUE SUBJECT TO GET	14,843.25	15,239.95	-396.70	-2.6%
47000 · UNUSUAL (NON-SCHEDULED) INCOME	252,207.45	97,775.37	154,432.08	157.95%
Total Income	1,074,672.98	941,383.20	133,289.78	14.16%
Expense				
50000 · EMPLOYMENT COSTS	388,192.26	401,447.22	-13,254.96	-3.3%
51000 · PROFESSIONAL SERVICES	850.95	4,981.48	-4,130.53	-82.92%
51500 · INSURANCE	101,227.09	91,729.91	9,497.18	10.35%
51700 · LEADERSHIP DEVELOPMENT	17,013.58	20,007.43	-2,993.85	-14.96%
52000 · SUPPLIES AND OTHER SERVICES	127,399.91	110,120.24	17,279.67	15.69%
53000 · REPAIRS AND MAINTENANCE	102,793.03	55,023.94	47,769.09	86.82%
54000 · UTILITIES	59,661.62	56,284.51	3,377.11	6.0%
55000 · CONTRIBUTIONS AND ASSESSMENTS	207,100.00	218,804.00	-11,704.00	-5.35%
56000 · INTEREST EXPENSE	8,513.51	8,807.99	-294.48	-3.34%
57000 · TAXES	1,267.52	1,296.92	-29.40	-2.27%
Total Expense	1,014,019.47	968,503.64	45,515.83	4.7%
Net Ordinary Income	60,653.51	-27,120.44	87,773.95	323.65%
Other Income				
70000 - Temporarily Restricted Donation	0.00	0.00	0.00	0.0%
Net Income	60,653.51	-27,120.44	87,773.95	323.65%

ST. ELIZABETH CHURCH AIEA
Statement of Financial Position vs Prior Year
As of 06/30/2026

		<u>6/30/2026</u>	<u>6/30/2025</u>	<u>Variance (\$)</u>	<u>Variance (%)</u>
Assets					
10000	CASH	606,772.09	660,864.69	(54,092.60)	-8.19%
12500	DUE FROM (TO) RELATED ENTITIES	-	-	-	0.00%
13000	OTHER CURRENT ASSETS	70,299.62	31,078.89	39,220.73	126.20%
15000	PROPERTY AND EQUIPMENT	11,602,153.40	11,555,953.25	46,200.15	0.40%
	Total Assets	<u>12,279,225.11</u>	<u>12,247,896.83</u>	<u>31,328.28</u>	<u>0.26%</u>
Liabilities and Net Assets					
Liabilities					
20100	ACCOUNTS PAYABLE	-	6,979.27	(6,979.27)	-100.00%
20500	CREDIT CARD PAYABLE	(232.79)	-	(232.79)	-100.00%
21000	CUSTODIAL FUNDS	2,641.00	16,587.68	(13,946.68)	-84.08%
24200	OTHER PAYABLES	-	-	0.00	0.00%
24300	LOANS OR NOTES PAYABLE	222,776.06	230,942.55	(8,166.49)	-3.54%
24700	OTHER CURRENT PAYABLES	-	-	0.00	0.00%
	Total Liabilities	<u>225,184.27</u>	<u>254,509.50</u>	<u>(29,325.23)</u>	<u>-11.52%</u>
Net Assets					
30000	NET ASSETS	2,674,362.32	2,701,482.76	(27,120.44)	-1.00%
30100	UNRESTRICTED NET ASSETS	9,319,025.01	9,319,025.01	-	0.00%
31000	TEMPORARY RESTRICTED NET ASSETS	-	-	-	0.00%
	NET INCOME (LOSS)	60,653.51	(27,120.44)	87,773.95	323.65%
	Total Net Assets	<u>12,054,040.84</u>	<u>11,993,387.33</u>	<u>60,653.51</u>	<u>0.51%</u>
	Total Liabilities and Net Assets	<u>12,279,225.11</u>	<u>12,247,896.83</u>	<u>31,328.28</u>	<u>0.26%</u>