Mary, Mother of Jesus Catholic Church

Statement of Cash Receipts and Disbursements

Church Operating Fund

For the 3 Months Ended Jun 30, 2026

(Fiscal Year: July 1, 2025 - June 30, 2026)

	4th Qtr FY 2025-2026	4th Qtr FY 2024-2025	VARIANCE
CHURCH RECEIPTS			
Regular Collections and Contributions	$ 110,109.54	$ 91,903.30	$ 18,206.24
Repairs & Maintenance Collections	$ 180.00	$ 5,248.00	$ (5,068.00)
Building Fund Collections	$ 59,195.67	$ 128,256.74	$ (69,061.07)
Special Parish Purpose Collections	$ 900.00	$ 722.00	$ 178.00
Fundraising Adult, Youth, Other Income	$ 782.98	$ 1,996.21	$ (1,213.23)
Parish Suppers	$ 150.00	$ 176.73	$ (26.73)
Church Hall Rental Income			$ -
Insurance Proceeds			$ -
Regular Non-Collection Receipts	$ 18,371.56	$ 35,721.45	$ (17,349.89)
Total Receipts	**$ 189,689.75**	**$ 264,024.43**	$ (74,334.68)
			$ -
CHURCH EXPENSES			$ -
Clergy Earnings	$ 9,165.82	$ 9,071.31	$ 94.51
Lay Employee Salary & Benefits	$ 25,706.10	$ 26,203.26	$ (497.16)
Diocesan Support Assessment	$ 18,840.00	$ 15,720.00	$ 3,120.00
Charitable Donations	$ 899.43	$ 856.92	$ 42.51
Mass & Liturgical Supplies	$ 14,501.00	$ 15,334.80	$ (833.80)
Insurance	$ 12,521.01	$ 15,474.74	$ (2,953.73)
Interest & Bank Charges	$ 5,171.68	$ 2,273.95	$ 2,897.73
Parish Offices & Rectory	$ 12,227.95	$ 6,482.26	$ 5,745.69
Religious Education, Programs & Services	$ 900.00	$ 1,195.97	$ (295.97)
Fundraising Adult, Youth, Other			
Youth, Programs & Services	$ 2,804.03	$ 1,956.73	$ 847.30
Parish Supper Expenses	$ 270.64	$ 1,427.61	$ (1,156.97)
Maintenance & Improvements	$ 5,546.61	$ 7,238.82	$ (1,692.21)
Buildings, Furnishings, & Remodeling	$ 353,613.48		$ 353,613.48
Utilities & Telephone	$ 7,916.30	$ 7,531.50	$ 384.80
All Other Expenses	$ 19,161.37	$ 39,518.56	$ (20,357.19)
Total Expenses	**$ 489,245.42**	**$ 150,286.43**	$ 338,958.99
EXCESS OF RECEIPTS OVER EXPENSES	**$ (299,555.67)**	**$ 113,738.00**	