Church of the Holy Eucharist
Statement of Revenues and Expenses
For the Year Ended June 30, 2026

Operating Revenues

Weekly Collections	$813,305
Easter Sunday	$51,495
Christmas Collections	$49,967
Holyday Collections	$9,470
Other Miscellaneous Collections	$49,627
Offerings-Masses, Funerals, Weddings, Etc.	$66,424
Religious Education	$43,195
Miscellaneous Income	$6,577
Total Operating Revenue	$1,090,060

Operating Expenses

Salaries	$413,382
Extra Clergy & Stipends	$11,085
Religious Education Supplies	$52,476
Custodial & Maintenance Supplies	$34,441
Rectory Expense	$0
Employers Portion of FICA	$28,158
Employee Benefits	$122,812
Pension Plan	$29,656
Continuing Education, Conferences and Retreats	$1,440
Professional Fees	$22,795
Sacristy and Liturgical Supplies	$52,429
Office Supplies	$3,070
Books and Pamphlets	$2,779
Printing and Postage	$13,729
Telecommunications	$5,007
Automobile Expense	$3,875
Repairs and Maintenance	$181,808
Utilities	$109,528
Insurance	$83,364
Rental of Equipment	$23,826
Hospitality, Volunteer Recognit. & Other Programs	$21,068
Miscellaneous Expense	$27,459
Total Operating Expenses	$1,244,185
Revenue over Expenses from Operations	($154,124)

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Statement of Revenues and Expenses
For the Year Ended June 30, 2026

Other Revenue

Investment Income	$8,090
Fund Raising and Activities - Net of Expense	$40,777
Bulletin Advertising	$0
Parish portion of Faith to Move Mountains	$0
Government Grant	$0
Special Donations and Bequests	$298,553
Total Other Revenue	$347,420

Other Expenses

Diocesan Assessments	$115,668
Education Co-sponsorship and Assistance	$52,584
Total Other Expenses	$168,252
Total Net Revenue over Total Expenses	$25,043