

St. Marguerite Bourgeoys Parish
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	Comments
Ordinary Income/Expense				
Income				
4000 · Offertory Income				
4010 · Sunday Offertory	320,039.65	295,000.00	25,039.65	
4020 · Holy Day Offertory	34,061.00	45,000.00	-10,939.00	
4030 · Monthly Offertory	117,413.00	117,000.00	413.00	
4040 · Annual Offertory	22,563.00	20,000.00	2,563.00	
4050 · Misc Other Offertory	63,020.00	65,000.00	-1,980.00	
Total 4000 · Offertory Income	557,096.65	542,000.00	15,096.65	
4100 · Other Regular Income				
4168 · Diocesan Residency Stipends Exe	0.00	0.00	0.00	
4110 · Other Income - Exempted	30,226.21	5,000.00	25,226.21	
4115 · Fundraising AuxiliaryRevenue				
4115.02 · Needy Donations				
4115.11 · Golf T for Needy 2024	0.00	0.00	0.00	
4115.10 · Golf T for Needy	39,263.29	30,000.00	9,263.29	
4115.02 · Needy Donations - Other	2,168.99	5,000.00	-2,831.01	
Total 4115.02 · Needy Donations	41,432.28	35,000.00	6,432.28	
4115.04 · Bible Study books	0.00	500.00	-500.00	
Total 4115 · Fundraising AuxiliaryRevenue	41,432.28	35,500.00	5,932.28	
4120 · Fundraising Income				
4122 · Carnivals/Bazzars				
4122.01 · Fall Festival DNU use #4125	0.00	0.00	0.00	
Total 4122 · Carnivals/Bazzars	0.00	0.00	0.00	
4123 · Raffles	5,175.00	6,000.00	-825.00	
4125 · Other Fund Raisers & Other Even	8,781.50	5,000.00	3,781.50	
4120 · Fundraising Income - Other	0.00			
Total 4120 · Fundraising Income	13,956.50	11,000.00	2,956.50	
4130 · Investment Income				
4131 · Realized Gains (Losses)	0.00	3,500.00	-3,500.00	

St. Marguerite Bourgeoys Parish
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	Comments
4132 · Interest	15,181.05	14,000.00	1,181.05	
4133 · Dividends	0.00	1,500.00	-1,500.00	
4134 · Unrealized Gains (Losses)	6,708.10	5,000.00	1,708.10	
Total 4130 · Investment Income	21,889.15	24,000.00	-2,110.85	
4150 · Religious Education Fees & RCIA	32,106.15	28,000.00	4,106.15	
4170 · Votives Candles	15,215.00	20,000.00	-4,785.00	
4190 · Mass Stipend Income	5,235.00	7,000.00	-1,765.00	
4195 · Funeral Mass Fee	250.00	1,200.00	-950.00	
Total 4100 · Other Regular Income	160,310.29	131,700.00	28,610.29	
4200 · Unusual Non-Scheduled Income				
4210 · Gifts Not Restricted				
4210.02 · Refunds/Reimbursements	0.00	0.00	0.00	
4210.03 · Miscellaneous Income	0.00	5,000.00	-5,000.00	
4210 · Gifts Not Restricted - Other	24,813.06	25,000.00	-186.94	
Total 4210 · Gifts Not Restricted	24,813.06	30,000.00	-5,186.94	
4215 · Bequests	3,439.00	0.00	3,439.00	
4230 · Assets released-restrict-Cap Pr				
4230.02 · Assets Rel We Stand with Christ	0.00	5,000.00	-5,000.00	
Total 4230 · Assets released-restrict-Cap Pr	0.00	5,000.00	-5,000.00	
Total 4200 · Unusual Non-Scheduled Income	28,252.06	35,000.00	-6,747.94	
4231 · Asset released restrict-Specifi	0.00	0.00	0.00	
Total Income	745,659.00	708,700.00	36,959.00	
Gross Profit	745,659.00	708,700.00	36,959.00	
Expense				
5000 · Compensation & Benefits				
5010 · Salaries and Wages				
5011 · Lay Employees	134,464.37	142,850.00	-8,385.63	
5012 · Clergy Employees	44,066.00	43,566.00	500.00	
5013 · Pastor Admin Allowance	3,999.96	4,000.00	-0.04	
5016 · Extra Priests	0.00	1,000.00	-1,000.00	

St. Marguerite Bourgeoys Parish
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	Comments
5017 · Deacon Expense Allowance	3,800.00	7,200.00	-3,400.00	
5018 · Priest Mass Stipends Expense	5,705.00	5,000.00	705.00	
5010 · Salaries and Wages - Other	0.00	5,000.00	-5,000.00	
Total 5010 · Salaries and Wages	192,035.33	208,616.00	-16,580.67	
5030 · Payroll Taxes				
5031 · FICA	8,242.93	8,500.00	-257.07	
5032 · Medicare	1,927.81	2,000.00	-72.19	
Total 5030 · Payroll Taxes	10,170.74	10,500.00	-329.26	
5040 · Employee Benefits				
5041 · Medical/Dental Ins Clergy				
5041.01 · Dental Ins.-Clergy	682.44	682.00	0.44	
5041.02 · Medical Ins.-Clergy	16,665.28	16,716.00	-50.72	
5041 · Medical/Dental Ins Clergy - Other	57.06			
Total 5041 · Medical/Dental Ins Clergy	17,404.78	17,398.00	6.78	
5042 · Pension-Clergy	5,500.00	5,500.00	0.00	
5043 · Medical/Dental Ins Lay				
5043.01 · Dental Ins.-Lay	545.94	400.00	145.94	
5043.02 · Medical Ins.-Lay	0.00	2,200.00	-2,200.00	
5043 · Medical/Dental Ins Lay - Other	0.00	0.00	0.00	
Total 5043 · Medical/Dental Ins Lay	545.94	2,600.00	-2,054.06	
5044 · Pension-Lay	7,704.00	12,000.00	-4,296.00	
5045 · Life Insurance	0.00	0.00	0.00	
5046 · Workman's Comp.	1,344.00	1,400.00	-56.00	
Total 5040 · Employee Benefits	32,498.72	38,898.00	-6,399.28	
Total 5000 · Compensation & Benefits	234,704.79	258,014.00	-23,309.21	
5100 · Contributions & Assessments				
5110 · Contribtution & Assessments				
5113 · Cathedraticum Expense	82,932.00	82,935.00	-3.00	
5112 · Charitable Gifts - Individuals	17,721.00	6,000.00	11,721.00	
5111 · Charitable Contrib. to Organiza	19,215.00	5,000.00	14,215.00	

St. Marguerite Bourgeoys Parish
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	Comments
Total 5110 · Contribtution & Assessments	119,868.00	93,935.00	25,933.00	
Total 5100 · Contributions & Assessments	119,868.00	93,935.00	25,933.00	
5200 · Professional Fees & Insurance				
5250 · Professional Fees				
5251 · Accounting/Bookkeeping Fees	14,611.75	18,000.00	-3,388.25	
5255 · Non-Employee Musicians & Others	19,000.00	25,000.00	-6,000.00	
5258 · Speakers/Retreats/Workshops	1,796.00	1,000.00	796.00	
Total 5250 · Professional Fees	35,407.75	44,000.00	-8,592.25	
5270 · Insurance				
5272 · Auto - Clergy Owned Autos	2,888.38	3,000.00	-111.62	
5273 · Insurance-Property/Casualty	16,308.00	16,000.00	308.00	
Total 5270 · Insurance	19,196.38	19,000.00	196.38	
Total 5200 · Professional Fees & Insurance	54,604.13	63,000.00	-8,395.87	
5300 · Supplies, Rep, Maint & Other				
5310 · Spplys, Equip Purc <\$1K				
5312 · Food and Beverage	14,158.86	22,000.00	-7,841.14	
5313 · Catering	0.00	2,000.00	-2,000.00	
5314 · Litur Consum-bread, wine,votive	9,494.03	8,000.00	1,494.03	
5315 · Liturgical flowers & decor	11,660.95	10,000.00	1,660.95	
5316 · Liturgica Missalettes & Wrkbks	5,977.39	8,000.00	-2,022.61	
5317 · Litur vest, ritual & appt bks	2,828.73	1,500.00	1,328.73	
5318 · Janitorial, Office & misc suppl				
5318.01 · Supplies-Building	1,592.35	2,500.00	-907.65	
5318.02 · Supplies-Office	1,329.16	1,500.00	-170.84	
5318.03 · Supplies-Other	2,421.38	3,500.00	-1,078.62	
5318.04 · Household Expenses	2,370.96	1,000.00	1,370.96	
5318 · Janitorial, Office & misc suppl - Other	0.00	0.00	0.00	
Total 5318 · Janitorial, Office & misc suppl	7,713.85	8,500.00	-786.15	
5319 · Appliances, equip & tools exp	0.00	0.00	0.00	
Total 5310 · Spplys, Equip Purc <\$1K	51,833.81	60,000.00	-8,166.19	

St. Marguerite Bourgeoys Parish
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	Comments
5330 · Repairs & Maintenance				
5331 · Automobile Expense	1,434.94	3,000.00	-1,565.06	
5333 · Building Repairs & Maint				
5333.01 · Repairs-Building	29,361.20	10,000.00	19,361.20	
5333.02 · Repairs-Equipment	3,141.46	3,000.00	141.46	
5333.04 · Repairs/Maintenance	4,980.39	5,000.00	-19.61	
5333.05 · Sub-Contractor	2,280.00	2,500.00	-220.00	
5333.06 · Service Contracts	6,613.51	10,000.00	-3,386.49	
Total 5333 · Building Repairs & Maint	46,376.56	30,500.00	15,876.56	
5334 · Computers & Office Equipment	1,116.60	1,000.00	116.60	
5335 · Outside janitorial services	16,862.96	18,000.00	-1,137.04	
5336 · Landscaping	11,967.00	13,000.00	-1,033.00	
5337 · Lawn Care	15,687.00	15,000.00	687.00	
5338 · Snow Removal	26,220.00	20,000.00	6,220.00	
Total 5330 · Repairs & Maintenance	119,665.06	100,500.00	19,165.06	
5350 · Other				
5351 · Subscriptions	1,023.91	500.00	523.91	
5352 · Bank Charges	158.00	120.00	38.00	
5354 · Online Giving Fees Paya	6,884.63	5,500.00	1,384.63	
5355 · Dues and Memberships	0.00	0.00	0.00	
5356 · Leasing & Rentals				
5356.02 · Equipment Lease Expense	5,520.78	6,000.00	-479.22	
5356.03 · Rentals/Equipment	0.00	0.00	0.00	
Total 5356 · Leasing & Rentals	5,520.78	6,000.00	-479.22	
5357 · Other Services	550.00	1,000.00	-450.00	
5358 · Permits/Fees/Licenses	3,381.14	3,000.00	381.14	
5359 · Postage and Delivery	1,223.44	1,500.00	-276.56	
5360 · Printing and Reproduction	1,533.61	5,000.00	-3,466.39	
5362 · Travel and Entertainment				
5362.01 · Meals	2,028.08	2,500.00	-471.92	

St. Marguerite Bourgeoys Parish
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	Comments
Total 5362 · Travel and Entertainment	2,028.08	2,500.00	-471.92	
Total 5350 · Other	22,303.59	25,120.00	-2,816.41	
Total 5300 · Supplies, Rep, Maint & Other	193,802.46	185,620.00	8,182.46	
5400 · Utilities				
5460 · Communications				
5461 · Alarm Monitoring & Security	457.80	450.00	7.80	
5462 · Cable TV & Internet	7,543.71	8,000.00	-456.29	
Total 5460 · Communications	8,001.51	8,450.00	-448.49	
5470 · Power & Water				
5471 · Utilities-Electricity	25,927.28	22,000.00	3,927.28	
5472 · Utilities-Gas	13,984.92	12,500.00	1,484.92	
5473 · Utilities-Oil	3,253.68	4,000.00	-746.32	
Total 5470 · Power & Water	43,165.88	38,500.00	4,665.88	
Total 5400 · Utilities	51,167.39	46,950.00	4,217.39	
5600 · Property Taxes				
5610 · Taxes-Property	0.00	300.00	-300.00	
Total 5600 · Property Taxes	0.00	300.00	-300.00	
5800 · OTHER EXPENSES				
5810.00 · Fundraising Exp. AUXILLARY				
5810.01 · Golf TournamentExp	38,212.05	25,000.00	13,212.05	
Total 5810.00 · Fundraising Exp. AUXILLARY	38,212.05	25,000.00	13,212.05	
5820 · Fundraising Expenses				
5823 · Raffle Expenses	6,587.50	8,000.00	-1,412.50	
5825 · Other Fund Raiser Expenses				
5825.01 · Tag Sale Expenses	298.87	0.00	298.87	
Total 5825 · Other Fund Raiser Expenses	298.87	0.00	298.87	
5820 · Fundraising Expenses - Other	0.00	0.00	0.00	
Total 5820 · Fundraising Expenses	6,886.37	8,000.00	-1,113.63	
Total 5800 · OTHER EXPENSES	45,098.42	33,000.00	12,098.42	
5900 · PROGRAM EXPENSES				

St. Marguerite Bourgeoys Parish
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	Comments
5950 · Religious Education Expenses				
5950.01 · Text Books/Study Aids	11,667.75	10,500.00	1,167.75	
5950.02 · Religious Education Misc.	3,792.83	1,500.00	2,292.83	
5950.03 · Adult Bible Study	501.45	500.00	1.45	
5950 · Religious Education Expenses - Other	0.00	0.00	0.00	
Total 5950 · Religious Education Expenses	15,962.03	12,500.00	3,462.03	
Total 5900 · PROGRAM EXPENSES	15,962.03	12,500.00	3,462.03	
Total Expense	715,207.22	693,319.00	21,888.22	
Net Ordinary Income	30,451.78	15,381.00	15,070.78	
Other Income/Expense				
Other Income				
7000 · TEMPORARILY RESTRICTED NET ASSE				
7010 · Capital Campaign Pledges				
7010.02 · We Stand with Christ	0.00	5,000.00	-5,000.00	
Total 7010 · Capital Campaign Pledges	0.00	5,000.00	-5,000.00	
7011 · Other Contributions Restr/w Per	0.00	0.00	0.00	
7040 · Asset Rel Restrict Cap Projects				
7040.02 · We Stand with Christ	0.00	-5,000.00	5,000.00	
Total 7040 · Asset Rel Restrict Cap Projects	0.00	-5,000.00	5,000.00	
7041 · Asset Rel Restrict-Specific Exp	0.00	0.00	0.00	
Total 7000 · TEMPORARILY RESTRICTED NET ASSE	0.00	0.00	0.00	
Total Other Income	0.00	0.00	0.00	
Net Other Income	0.00	0.00	0.00	
Net Income	30,451.78	15,381.00	15,070.78	

St. Marguerite Bourgeoys Parish
Balance Sheet
As of June 30, 2026

Jun 30, 26

ASSETS

Current Assets

Checking/Savings

1000 · Cash Accounts

1017 · Capital Reserve Account 5,024.63

1001 · Main Operating Account

1001.26 · Transferred CRA Funds 35,000.00

1001.01 · Union Savings Operating A/C

1001.20 · Sodality 338.00

1001.01 · Union Savings Operating A/C - Other 164,046.20

Total 1001.01 · Union Savings Operating A/C 164,384.20

1001 · Main Operating Account - Other 276,221.76

Total 1001 · Main Operating Account 475,605.96

1011 · UnionSav. Money Market 411.09

1015 · We Stand with Christ 1,792.20

Total 1000 · Cash Accounts 482,833.88

Total Checking/Savings 482,833.88

Other Current Assets

1200 · Other Assets

1206 · Petty Cash 453.80

1201 · Deferred or Prepaid Expenses 7,746.00

Total 1200 · Other Assets 8,199.80

Total Other Current Assets 8,199.80

Total Current Assets 491,033.68

Fixed Assets

1300 · Property & Equipment

1301 · Land

1301.02 · Church Property 373,540.10

Total 1301 · Land 373,540.10

1302 · Land Improvements 17,985.08

1303 · Buildings

St. Marguerite Bourgeoys Parish

Balance Sheet

As of June 30, 2026

	Jun 30, 26
1303.08 · HVAC 2025	196,467.17
1303.01 · Church	
1303.03 · Church Kitchen Renovation	82,055.00
1303.04 · Church Painting Trim	20,700.00
1303.01 · Church - Other	3,692,876.99
Total 1303.01 · Church	3,795,631.99
1303.02 · Rectory	241,899.78
1303.05 · Rectory Renovation	133,508.00
1303.06 · Rectory Deck Renovation	19,543.00
Total 1303 · Buildings	4,387,049.94
1305 · Furniture & Fixtures	529,745.85
1308 · Equipment	164,444.95
1310 · Autos & Trucks	21,250.44
1313 · Construction in Progress	
1313.15 · Parish Hall Renovation WSWC	51,583.17
1313.14 · Lighting Church and Chapel WSWC	13,800.00
1313.01 · Architecture WSWC	14,000.00
1313.13 · SoundSystemChurch WSWC	64,637.00
Total 1313 · Construction in Progress	144,020.17
Total 1300 · Property & Equipment	5,638,036.53
Total Fixed Assets	5,638,036.53
Other Assets	
1400 · Investments	
1402 · Mutual Funds AVE MARIA FUND	305,112.68
Total 1400 · Investments	305,112.68
Total Other Assets	305,112.68
TOTAL ASSETS	6,434,182.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	

St. Marguerite Bourgeoys Parish
Balance Sheet
As of June 30, 2026

	Jun 30, 26
2000 · Accounts Payable	
2005 · A/C Payable (Vendors/Others)	2,497.03
Total 2000 · Accounts Payable	2,497.03
Total Accounts Payable	2,497.03
Credit Cards	
2030 · Credit Cards	
2031.04 · Citi Cards Costo	9,562.36
2031.01 · Captial One Mastercard	1,573.32
Total 2030 · Credit Cards	11,135.68
Total Credit Cards	11,135.68
Other Current Liabilities	
2067 · DOB Seminarians	155.00
2050 · Diocesan/Special Collections	
2065 · Military Service USA	960.00
2051 · Co-op MissionSunday (S.P.O.F.)	840.00
2052 · Catholic University of AMerica	210.00
2053 · World Mission Sunday (S.P.O.F.)	1,610.00
2055 · Retirement Fund for Religious	422.00
2057 · Loaves & Fishes	85.00
2058 · CathRelief Serv & Europe Ch	292.00
2059 · Holy Land-Good Friday	3,876.00
2060 · Catholic Home Missions Appeal	1,608.00
2061 · Catholic Communications	702.00
2062 · Peter's Pence	1,446.00
2063 · Other Special Collections	-1,962.00
2066 · Health & Welfare for RetPriests	200.00
2050 · Diocesan/Special Collections - Other	15.00
Total 2050 · Diocesan/Special Collections	10,304.00
2100 · Accrued Expenses	
2101 · Accrued Expenses	-6,462.38
Total 2100 · Accrued Expenses	-6,462.38

St. Marguerite Bourgeoys Parish
Balance Sheet
As of June 30, 2026

	Jun 30, 26
2200 · Payroll Liabilities	
2203 · FICA	
2203.01 · Employee	4.40
2203.02 · Company	-121.74
Total 2203 · FICA	-117.34
2203.03 · Medicare	
2203.04 · Employee	-4.40
2203.05 · Company	-28.43
Total 2203.03 · Medicare	-32.83
2204 · TDA-403B	3,155.69
2207 · Direct Deposit Liabilities	-9.80
Total 2200 · Payroll Liabilities	2,995.72
2400 · Deferred Income	
2401 · Deferred Religious Ed Fees	23,350.00
2403 · Deferred Other	35,359.00
Total 2400 · Deferred Income	58,709.00
Total Other Current Liabilities	65,701.34
Total Current Liabilities	79,334.05
Total Liabilities	79,334.05
Equity	
3000 · Net Assets	6,089,079.49
3002 · Retained Earnings	235,317.57
Net Income	30,451.78
Total Equity	6,354,848.84
TOTAL LIABILITIES & EQUITY	6,434,182.89