

Saint Gabriel Parish
End of Third Quarter Report - APPROVED
July 01, 2025 – March 31, 2026

Collections Report

Account Description	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	YTD Last Year
Income				
Collections	84,072	70,200	13,872	63,701
Other Collections	9,269	7,800	1,469	7,437
Online Giving	423,212	413,910	9,302	422,807
Sunday Collections	416,611	370,500	46,111	383,794
Income Totals:	933,164	862,410	70,754	877,738
Income - Expense:	933,164	862,410	70,754	877,738

Campus Report

Account Description	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	YTD Last Year
Income				
Parish Totals:	1,525,145	1,216,538	308,607	1,245,107
School Totals:	3,539,939	3,269,006	270,934	3,428,564
Childcare Totals:	1,262,653	1,352,095	(89,442)	1,239,135
Capital Campaigns Totals:	14,323	7,695	6,628	7,992
Income Totals:	6,342,061	5,845,334	496,727	5,920,797
Expense				
Parish Totals:	1,017,478	1,183,558	166,080	1,497,203
School Totals:	3,084,654	3,118,007	33,353	3,052,010
Childcare Totals:	1,196,313	1,271,188	74,875	1,331,489
Capital Campaigns Totals:	101,430	693,732	592,302	(52,289)
Expense Totals:	5,399,875	6,266,485	866,610	5,828,414
Income - Expense:	942,186	(421,151)	1,363,337	92,383

***Capital Campaigns Expense Note:** We will have a considerable carryover for Capital Expenses. We did not get to some of the projects. This **\$592k** will remain in savings for future use. In the new Fiscal Year Budget, there is a potential for \$830,585 in capital expenses (which includes the \$700k for the Gym Rehab Project). Also, the Rectory Project, initiated by Archbishop, is also on the horizon.

Saint Gabriel Parish
End of Third Quarter Report - APPROVED
July 01, 2025 – March 31, 2026

Report Notes

+There are four entities with transactions:

- Parish Entity** includes Parish, Charitable Gaming, Bingo, Worship, Formation, Men's Club, Women's Club, and Scouts

- School Entity** includes School, Bus Transportation, PTSO, Cafeteria, Athletics, and Technology

- Childcare Entity** includes Preschool, After School Enrichment, and Summer Camp

- Capital Campaigns Entity** includes Capital Projects and Capital Campaign

+Each entity has their own savings and cash accounts that are increased or decreased by their individual actual income compared to actual expenses.

+Collections Category Notes

- Collections: IRA donations, QCD Distributions

- Other Collections: Ministry, Maintenance Donation, Holy Days, Record Newspaper

- Online giving: Parishioners who give electronically

- Sunday Collections: cash and checks collected on Sundays via the Collection Boxes