

Saint Gabriel Parish
End of Year Report – Unapproved
July 01, 2025 – June 30, 2026

Collections Report

Account Description	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	YTD Last Year
Income				
Collections	107,674	93,600	14,074	85,321
Other Collections	10,726	10,400	326	8,740
Online Giving	576,756	552,210	24,546	560,694
Sunday Collections	577,632	494,000	83,632	516,701
Remittance Of Special Collections	(11,264)	0	(11,264)	0
Income Totals:	1,261,525	1,150,210	111,315	1,171,456
Income	1,261,525	1,150,210	111,315	1,171,456

Campus Report

	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	YTD Last Year
Income				
Parish Totals:	2,009,273	1,603,876	405,397	1,712,105
School Totals:	4,234,969	4,145,885	89,084	4,096,179
Childcare Totals:	1,679,548	1,854,183	(174,635)	1,659,533
Capital Campaigns Totals:	18,890	10,260	8,630	10,921
Income Totals:	7,942,680	7,614,204	328,476	7,478,738
Expense				
Parish Totals:	1,645,669	1,580,172	(65,497)	1,341,357
School Totals:	4,091,573	4,151,522	59,949	4,178,333
Childcare Totals:	1,642,572	1,717,141	74,569	1,856,053
Capital Campaigns Totals:	69,514	613,901	544,387	(3,888)
Expense Totals:	7,449,328	8,062,736	613,408	7,371,856
Income - Expense:	493,352	(448,532)	941,884	106,882

***Capital Campaigns Expense Note:** We will have a considerable carryover for Capital Expenses. We did not get to some of the projects. This \$544k 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.

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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