

# Divine Mercy Parish Quarterly Financial Summary

## Fiscal Year 2025/2026

	Second Quarter October 1, 2025 - December 31, 2025			Year to Date July 1, 2025 - December 31, 2025		
	Actual	Budget	Difference	Actual	Budget	Difference
Incoming (Revenue)	\$384,819	\$294,691	\$90,128	\$672,826	\$584,362	\$88,464
Outgoing (Expenses)	\$205,960	\$221,312	\$15,352	\$399,409	\$441,812	\$42,403
Net Operating	\$178,859	\$73,379	\$105,480	\$273,417	\$142,550	\$130,867
Special Projects Expenditures	\$42,270	\$54,470	\$12,200	\$48,770	\$108,940	\$60,170
Total Net After Special Projects	\$136,589	\$18,909	\$117,680	\$224,647	\$33,610	\$191,037

### **Quarter's Commentary:**

**St. Joseph** - Net Operating for the quarter was better than budget by \$116,000. The positive variance is primarily due to December donations exceeding budget by \$69,000 and delaying capital expenditures (\$51,000). Capital improvement during the quarter include asphalt repairs - \$10,000, adding lights in the church and heating repairs - \$3,600.

**Mt. Carmel Cemetery** - Net Operating was better than budget by \$22,500. Revenue was better than budget by \$3,900 due to Adopt-a-tree initiative which collected \$6,800.

**MCC School** - Net Operating was better than budget by \$1,300 primarily related to lower utility expenses.

**Guardian Angel** - Net Operating worse than budget by \$21,600 primarily due to capital improvement expenditures for the roof between the Rectory and the Church, removing a stained glass window and repairs to the tower, all totaling \$28,700. All capital expenditures were put in the St. Joseph's budget.

### **Notes:**

1. "Incoming" includes all receipts for the parish, (St. Joseph's Properties, Mt. Carmel Cemetery, Guardian Angels Properties and School).
2. "Outgoing" includes all expenditures for the parish, (St. Joseph's Properties, Mt. Carmel Cemetery, Guardian Angels Properties and School)
3. Special Projects are extra and generally planned and unplanned capital expenditures required to maintain or improve the fixed assets, such as buildings, heating and cooling systems, parking lots, cemetery expansions, etc.
4. The weekly collections shown in the bulletin are only a subset of the larger "Incoming" category.
5. Additional information may be available upon request.

Long Term Debt Balances	Diocese of Gaylord	\$286,491		Baptisms: 11
	CSA	\$ 6,058		New Parishioners: 4
	MCC Foundation	\$ 31,011		Weddings: 5